

UNLIQUIDATED CASH ADVANCES

REGION: I
 PROVINCE: ILOCOS SUR
 CITY/MUNICIPALITY: STA. CRUZ

CALENDAR YEAR: 2023
 QUARTER: 4

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Total	-			-	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Osmando O. Abaya Jr.
 OSMUNDO O. ABAYA JR.
 Local Accountant

Terésita C. Valle
 TERESITA C. VALLE
 Local Chief Executive

Date: January 16, 2024