

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024  
 QUARTER: 3

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	
Celia R. Santiago	100,000.00	09/19/24	AICs Payment (subject to replenishment)	100,000.00						
<b>Total</b>	<b>100,000.00</b>			<b>100,000.00</b>	-	-	-	-	-	-

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

*Teresito C. Valle*  
**TERESITA C. VALLE**  
 Local Chief Executive