



# UNLIQUIDATED CASH ADVANCES

Third Quarter CY 2020



Province, City or Municipality: **Santol, La Union**

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
<b>NONE</b>									
<b>Total</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.

  
**PEARL ANGELLI T. OSIAS, CPA**  
 Local Accountant

  
**ENGR. MAGNO A. WILAN**  
 Local Chief Executive