

UNLIQUIDATED CASH ADVANCES



First Quarter CY 2021

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
			-N $+$ O $+$ N						+
			- 131 / / /	NF					+
									+
									+
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.

Local Accountant

ENGR. MAGNO A. WAILAN
Local Chief Executive