

First Quarter CY 2021



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
			NONE						
Total	-			-	-	-			


PEARL ANGELLI T. OSIAS, CPA
Local Accountant


ENGR. MAGNO A. WAILAN
Local Chief Executive