



# UNLIQUIDATED CASH ADVANCES

Third Quarter CY 2021

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

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Current	
				Less than 30 days	31-90 days
			<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

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

  
**ENGR. MAGNO A. V.**  
 Local Chief Execu



Amount Due			
	Past Due		
91-365 days	Over 1 year	Over 2 years	3 years and above
-			

information contained in this document.