

UNLIQUIDATED CASH ADVANCES

REGION: REGION I - ILOCOS REGION
PROVINCE: LA UNION
CITY/MUNICIPALITY:

CALENDAR YEAR: 2024
QUARTER: 4

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	
HALOG, SENTINELLA G.	40,773.00	12/27/2024	Grant of Cash Advance for RDH Dietary Supplies	40,773.00						
MENDOZA, EUFROCINA O.	68,683.00	12/27/2024	Grant of Cash Advance for BLDH Dietary Supplies	68,683.00						
REMIENDO, NORA T.	16,451.06	12/26/2024	Grant of Cash Advance for CDH Dietary Supplies	16,451.06						
VILLANUEVA, MARIO F.	13,785.38	12/26/2024	Grant of Cash Advance for NDH Dietary Supplies	13,785.38						
Total	139,692.44			139,692.44	-	-	-	-	-	-

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.

ATTY. ALBERT E. PADILLA, CPA
 Provincial Accountant

RAPHAELLE VERONICA ORTEGA-DAVID
 Provincial Governor

