


UNLIQUIDATED CASH ADVANCES

___4th___ QUARTER, CY __2020___

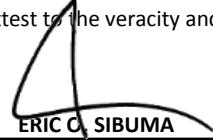
Province, City or Municipality : Aringay, La l

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	
Cristopher Juloya	18,456.67		personal							18,456.67
Rodrigo Gamboa	12,500.00		personal							12,500.00
Zoraida B. Dulatre	4,900.00	3/12/18	seminar				4,900.00			
Teresita D. Wong	14,660.22	6/18/18	seminar				14,660.22			
Erlinda L. Frigillana	42,652.72	6/17/19	seminar				42,652.72			
Elvira D. Pajo	45,000.00	12/4/19	founding anniversary			45,000.00				
TOTAL	138,169.61			-	-	45,000.00	62,212.94	-		30,956.67

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.



CATALINA M. DULATRE
 Local Accountant



ERIC C. SIBUMA
 Local Chief Executive