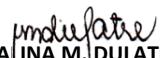


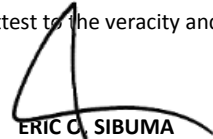
**UNLIQUIDATED CASH ADVANCES**  
**\_\_\_1st\_\_\_ QUARTER, CY \_\_2021\_\_\_**

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		
Erlinda L. Frigillana	42,652.72	6/17/19	seminar				42,652.72			
Jennifer Balangue	12,000.00	9/16/19	seminar				12,000.00			
<b>TOTAL</b>	<b>90,509.39</b>			-	-	-	<b>54,652.72</b>	<b>4,900.00</b>		<b>30,956.67</b>

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