

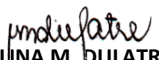
**UNLIQUIDATED CASH ADVANCES**

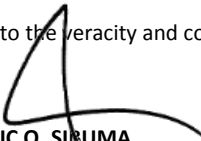
2nd QUARTER, CY 2021

Province, City or Municipality : Aringay, La Union

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	03-Dec-18	seminar					4,900.00		
Erlinda L. Frigillana	42,652.72	17-Jun-19	seminar				42,652.72			
Jennifer Balangue	12,000.00	16-Sep-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 O. SIBUMA  
 Local Chief Executive