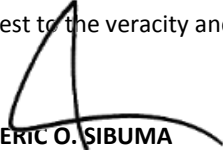


| UNLIQUIDATED CASH ADVANCES | | | | | | | | | |
|--|------------------|--------------|----------|-------------------|------------|-------------|-------------|------------------|-------------------|
| ___3rd___ QUARTER, CY __2021___ | | | | | | | | | |
| Province, City or Municipality : Aringay, La Union | | | | | | | | | |
| 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 | |
| | | | | | | | | | |
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| TOTAL | 90,509.39 | | | - | - | - | - | 59,552.72 | 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 O. SIBUMA
 Local Chief Executive