

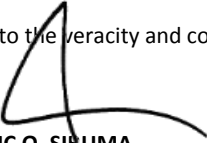
UNLIQUIDATED CASH ADVANCES
___4th___ QUARTER, CY __2021___

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	
Aidena L. Nuesca	56,000.00	06-Dec-21	seminar	56,000.00					
TOTAL	91,856.67			56,000.00	-	-	-	4,900.00	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