

UNLIQUIDATED CASH ADVANCES

REGION: REGION I - ILOCOS REGION
PROVINCE: PANGASINAN
CITY/MUNICIPALITY: CALASIAO

CALENDAR YEAR: 2024
QUARTER: 4

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
General Fund									
No Transaction									
TOTAL	0.00			0.00	0.00	0.00			
Economic Enterprise Office									
No Transaction									
Special Education Fund									
No Transaction									
GRAND TOTAL	0.00			0.00	0.00	0.00			

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.

ELVIN NEIL C. SIAPNO

 Local Accountant

HON. KEVIN ROY Q. MACANLALAY

 Local Chief Executive