

UNLIQUIDATED CASH ADVANCES 4th QUARTER, CY 2021									
Province, City or Municipality : ANAO									
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
Rafael Jacinto	31,030.50	3/9/2020	CA TEV and Reg. Fee OB to Davao on March 27-29, 2020				/		
Total	31,030.50								

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.

KEY ANN O. VICENTE
Local Accountant

RAFAEL M. NARAL
Local Chief Executive