

UNLIQUIDATED CASH ADVANCES 2ND QUARTER, CY 2022									
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
CONCEPCION ALMAZAN	17,440.00	6/20/2022	CA TEV AND REG FEE WHILE OB TO BAGUIO ON JUNE 23-25, 2022	/					
FERDINAND CLARIN	7,000.00	6/7/2022	CA TEV OF 18 BRGY PRESEDENT FOR APRIL AND MAY		/				
FERDINAND CLARIN	3,200.00	6/20/2022	CA TEV ALLOWANCE OF SC PRESIDENT FOR JUNE	/					
FERDINAND CLARIN	17,685.00	3/30/2022	ADDITIONAL CA FOR YLANG-YLANG FLOWERS FOR PRODUCTION			/			
IMELDA CUCHAPIN	17,440.00	6/20/2022	CA TEV AND REG FEE WHILE OB TO BAGUIO ON JUNE 23-25, 2022	/					
JEAN MICHAEL DUCAY	14,500.00	3/11/2022	CA TEV & REG FEE WHILE OB TO TARLAC ON MAR 14-18 AND MARCH 21-25			/			
JOHANNA DONATA CAYMO	17,440.00	6/20/2022	CA TEV AND REG FEE WHILE OB TO BAGUIO ON JUNE 23-25, 2022	/					
JOSE GONZALES	13,850.00	4/13/2022	CA REG FEE, ACCOMODATION AND TEV WHILE SEMINAR		/				
JUSTINA TRINIDA	2,700.00	6/9/2022	CA EXP FOR OATH TAKING RITES FOR JUNE 28, 2022	/					
MARK RUSSEL CRYSTAL	17,440.00	6/20/2022	CA TEV AND REG FEE WHILE OB TO BAGUIO ON JUNE 23-25, 2022	/					
NEMESIO HAILAR	14,500.00	3/11/2022	CA TEV & REG FEE WHILE OB TIO TARLAC ON MAR 14-18 AND MARCH 21-25, 2022			/			
RAFAEL JACINTO	31,030.50	3/9/2020	CA TEV REG FEE WHILE OB TO DAVAO ON MARCH 27-29, 2020					/	
WILMAR TABILE	17,440.00	6/20/2022	CA TEV SND REG FEE WHILE OB TO BAGUIO ON JUNE 23-25, 2022	/					
TOTAL	191,665.50								

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

GIAN PIERRE DE DIOS
Local Chief Executive