

UNLIQUIDATED CASH ADVANCES									
1st 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
LITA ARUCAN	13,440.00	3/17/2022	CA REG FEE & TEV WHILE OB TO BAGUIO ON MARCH 23-25	/					
MARIA ROSETTE R. BAGAYAS	19,600.00	3/18/2022	CA TEV & REG FEE WHILE OB TO CEBU ON APRIL 19-22	/					
SOTERO A. BERNAL III	800.00	3/21/2022	CA TEV & REG FEE WHILE OB TO CEBU ON APRIL 19-22	/					
JULIE F. CALIBUSO	13,440.00	3/17/2022	CA REG FEE & TEV WHILE OB TO BAGUIO ON MARCH 23-25	/					
FERDINAND P. CLARIN	53,000.00	3/18/2022	CA TELEPHONE EXP FOR MARCH 2022	/					
	1,105.00	3/10/2022	CA YLANG-YLANG FLOWERS TO BE USED FOR THE EXTRACTION OF ESSENTIAL OIL	/					
	19,320.00	3/20/2022	ADDITIONAL CA FOR YLANG-YLANG FLOWERS FOR PRODUCTION	/					
CLEOFE CONCEPCION	7,400.00	3/10/2022	CA BREGISTRATION FEE & TEV WHILE OB TO PAMPANGA ON MARCH 29-31, 2022	/					
JEAN MICHAEL DUCAY	14,500.00	3/11/2022	CA TEV & REG FEE WHILE ON OB TO TARLAC MARCH 14-18, AND MARCH 21-25, 2022	/					
MARITA ESTABILLO	8,740.00	3/27/2022	CA COST OF TEV AND REG	/					
NEMESIO HAILAR	14,500.00	3/11/2022	CA TEV & REG FEE WHILE OB TO TARLAC ON MARCH 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, 2022				/		
VENICE JANDOC	13,200.00	3/15/2022	CA TEV REG FEE WHILE OB TO PAMPANGA ON MARCH 23-25, 2022	/					

JOY PORLUCAS	13,200.00	3/15/2022	CA TEV & REG FEE WHILE OB TO PAMPANGA ON MARCH 23-25, 2022	/					
FRANZEO JONATHAN TAROMA	132,000.00	3/15/2022	CA TEV & REG FEE WHILE OB TO PAMPANGA ON MARCH 23-25, 2022	/					
KEY ANN O VICENTE	13,440.00	3/17/2022	CA REG FEE & TEV WHILE OB TO BAGUIO ON MARCH 23-25	/					
TOTAL	249,915.00								

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.

KEY ANN O. VICENTE
Local Accountant

RAFAEL M. NARAL
Local Chief Executive