

UNLIQUIDATED CASH ADVANCES 1st QUARTER, CY 2021									
Province, City or Municipality :									
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
Cleofe F. Concepcion	6,500.00	2/4/2020	CA TEV & Reg Fee while OB to Pampanga on Feb 12-14,2020			/			
Ferdinand P. Clarin	11,865.00	1/13/2021	CA Purchases of ylang-ylang flowers for Extraction for the Month of January 2021	/					
	16,880.00	3/4/2021	Additional Payment for Ylang-ylang Flowers	/					
	37,600.00	3/10/2021	CA Telephone Expenses for the Department						
Rafael Jacinto	31,030.50	3/9/2020	CA TEV and Reg. Fee OB to Davao on March 27-29,2020			/			
Total	103,875.50								

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