

UNLIQUIDATED CASH ADVANCES									
1ST QUARTER, CY 2020									
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
Clarín, Ferdinand	43,600.00	21.02.2020	CA Telephone Exp. For January 2020	x					
Clarín, Ferdinand	1,100.00	20.01.2020	CA Ylang-ylang Flowers for production	x					
Clarín, Ferdinand	18,900.00	06.03.2020	Additional CA for ylang-ylang Extraction oil	x					
Concepcion, Cleofe	6,500.00	04.02.2020	CA TEV & reg Fee while OB to	x					
Gonzales JR. Jose	11,300.00	06.03.2020	CA TEV & reg Fee while OB to	x					
Hailar, Nemesio	2,260.00	24.09.2019	CA TEV & reg Fee while OB to Baler		x				
Jacinto, Rafael	33,430.50	09.03.2020	CA TEV & reg Fee while OB to	x					
Naral, Rafael	29,760.00	17.02.2020	CA TEV % reg fee re:LMP Gen. Assembly for the term 2019	x					
Naral, Rafael	25,000.00	24.02.2020	CA Float re: kanlahi festival	x					
Naral, Rafael	25,000.00	24.02.1980	CA Labor re: street dancing Kanlahi Festival	x					
Siobal, Maria Evelyn	14,000.00	28.02.2020	CA TEV % reg fee while OB	x					
Total	210,850.50								

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