

UNLIQUIDATED CASH ADVANCES

REGION: 3
 PROVINCE: TARLAC
 CITY/MUNICIPALITY: ANAO

CALENDAR YEAR: 2023
 QUARTER: 1

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	
FERDINAND P. CLARIN	19,800.00	9-Feb-23	CA BNS & BHW FOR JAN 2023		X					
	30,250.00	9-Mar-23	CA ACCOUNTABLE FORMS	X						
	7,200.00	15-Mar-23	CA TEV ALLOWANCE OF 18 PRESIDENT OF SC FOR JAN & FEB	X						
	13,815.00	23-Jan-23	CA YLANG-YLANG FLOWERS FOR PRODUCTION		X					
ARNEL OLIVEROS	19,260.00	23-Feb-23	CA TEV & REG FEE WHILE OB TO PCL CONVENTION		X					
WILMAR TABILE	19,260.00	23-Feb-23	CA TEV & REG FEE WHILE OB TO PCL CONVENTION		X					
IMELDA CUCHAPIN	19,260.00	23-Feb-23	CA TEV & REG FEE WHILE OB TO PCL CONVENTION		X					
CHESTER PHILIP MADIAM	19,260.00	23-Feb-23	CA TEV & REG FEE WHILE OB TO PCL CONVENTION		X					
PERLITA CAJULAO	19,260.00	23-Feb-23	CA TEV & REG FEE WHILE OB TO TO PCL CONVENTION		X					
CLEOFE F. CONCEPCION	8,000.00	2-Mar-23	CA TEV & REG FEE WHILE OB	X						
RAFAEL JACINTO	41,360.00	9-Mar-23	CA LNB GEN ASSEMBLY	X						
Total	216,725.00									

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

GIAN PIERRE O. DE DIOS
 Local Chief Executive