

UNLIQUIDATED CASH ADVANCES

REGION: 3
PROVINCE: TARLAC
CITY/MUNICIPALITY: ANAO

CALENDAR YEAR:
QUARTER:

2023
2

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 CLARIN	3,400.00	8-Jun-23	CA TEV 18 BRGY SC PRESIDENT FOR MAY 2023		X					
	6,500.00	23-Jan-23	CA YLANG-YLANG FLOWERS FOR PRODUCTION			X				
	18,660.00	22-Jun-23	ADDITIONAL YLANG-YLANG FLOWERS FOR PRODUCTION	X						
GIAN PIERRE O. DE DIOS	31,000.00	2-May-23	CONFIDENTIAL FUND FOR 2ND QTR (APRIL, MAY, JUNE)		X					
	7,105.00	1-Jun-23	CA BASKETBALL/VOLLEYBALL TECHNICAL COMMITTEE MAYORS CUP 2023		X					
CLEOFE CONCEPCION	8,000.00	2-Mar-23	CA TEV & REG WHILE OB			X				
BERNARD JOSEPH BIAG	4,600.00	17-Apr-23	CA TEV & REG WHILE OB APRIL 18-19 AT TARLAC		X					
CONCEPCION ALMAZAN	5,300.00	1-Jun-23	CA TEV TERM DUES ON JUNE 01, 2023		X					
JOCELYN C. PUNZALAN	5,300.00	1-Jun-23	CA TEV TERM DUES ON JUNE 01, 2023		X					
PERLITA B. CAJULAO	5,300.00	1-Jun-23	CA TEV TERM DUES ON JUNE 01, 2023		X					
IMELDA CUCHAPIN	5,300.00	1-Jun-23	CA TEV TERM DUES ON JUNE 01, 2023		X					
MARIA EVELYN SIOBAL	10,200.00	26-Jun-23	CA TEV & REG FEE WHILE OB TO OLONGGAPO ON JULY 12-14, 2023							
Total	110,665.00									

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