

UNLIQUIDATED CASH ADVANCES

REGION: 3
 PROVINCE: TARLAC
 CITY/MUNICIPALITY: ANAO

CALENDAR YEAR:
 QUARTER:

2023
 3

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	8,000.00	14-Sep-23	CASH PRIZES FOR FAMILY DAY	X						
	3,600.00	14-Sep-23	CA TEV OF 18 BRY SC FOR THE MONTH OF AUGUST 2023	X						
	3,645.00	22-Jun-23	ADDITIONAL CA YLANG-YLANG FLOWERS FOR PRODUCTION			X				
	20,000.00	12-Jul-23	CA RE: YLANG-YLANG FLOWERS FOR PROE=DUCTION		X					
GIAN PIERRE O. DE DIOS	31,000.00	2-May-23	CONFIDENTIAL FUND FOR 2ND QTR (APRIL, MAY, JUNE)			X				
CLEOFE F. CONCEPCION	11,310.00	8-Sep-23	CA TEV & REG FEE RE: PESO CONGRESS ON OCT 24-27, 2023 AT LEYTE	X						
BERNARD JOSEPH BIAG	4,600.00	17-Apr-23	CA TEV & REG FEE WHILE OB APRIL 18-19 AT TARLAC			X				
JOCELYN PUNZALAN	26,450.00	13-Sep-23	CA TEV & REG WHILE OB TO CEBU ON OCT 3-5, 2023	X						
PERLITA CAJULAO	26,450.00	14-Sep-23	CA TEV & REG WHILE OB TO CEBU ON OCT 3-5, 2023	X						
IMELDA CUCHAPIN	26,000.00	14-Sep-23	CA TEV & REG WHILE OB TO CEBU ON OCT 3-5, 2023	X						
MONALIZA TABAG	15,760.00	25-Jul-23	CA REG FEE & TEV WHILE OB TO TAGAYTAY ON AUG 14-16		X					
WILMAR TABILE	26,000.00	19-Sep-23	CA PCL FOR REG & TEV WHILE OB TO CEBU OCT 3-5, 2023	X						
MARIA EVELYN SIOBAL	23,502.52	7-Sep-23	CA TEV & REG FEE WHILE OB TO BALOCOD ON SEPT 25-29, 2023	X						
CHESTER PHILIP MADIAM	26,450.00	13-Sep-23	CA TEV & REG WHILE OB TO CEBU ON OCT 3-5, 2023	X						
MARIA ROSETTE BAGAYAS	26,000.00	13-Sep-23	CA TEV & REG WHILE OB TO CEBU ON OCT 3-5, 2023	X						
ARNEL OLIVEROS	26,000.00	13-Sep-23	CA TEV & REG WHILE OB TO CEBU ON OCT 3-5, 2023	X						
NATHANIEL ANGELO MACAYANAN	26,450.00	13-Sep-23	CA TEV & REG WHILE OB TO CEBU ON OCT 3-5, 2023	X						
GABRIEL TILDE	9,200.00	13-Sep-23	CA TEV & REG FE WHILE OB TO SUBIC ON SEPT 27-29	X						
CARLO Y. SILVA	9,200.00	14-Sep-23	CA TEV & REG FE WHILE OB TO SUBIC ON SEPT 27-29	X						
JOEY ASTRERO	23,560.93	19-Sep-23	CA TEV & REG FEE WHILE OB TO AKLAN ON OCT4-7, 2023	X						
ALVIN BUTAY	9,200.00	26-Sep-23	CA TEV & REG FEE WHILE OB TO OLONGAPO ON SEPT 27-29	X						
CONCEPCION ALMAZAN	25,657.00	14-Sep-23	CA TEV WHILE OB TO CEBU ON OCT 3-5, 2023	X						
Total	408,035.45									

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