

UNLIQUIDATED CASH ADVANCES									
3 RD QUARTER, CY 2021									
Province, City or Municipality : ANAO									
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	11,865.00	13.01.2021	CA Purchase of ylang-ylang Flowers for Extraction for the Month of January 2021		/				
Ferdinand P. Clarin	16,880.00	13.07.2021	Additional Payment for Ylang-ylang Flowers						
			CA TEV and Reg. Fee OB to Davao on March 27-29, 2021			/			
Rafael Jacinto	31,030.50	09.03.2020							
Total	59,775.50								

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