

UNLIQUIDATED CASH ADVANCES 4th 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
Cleofe F. Concepcion	6,500.00	4/2/2020	CA TEV & Reg Fee while OB to Pampanga on Feb 12-14, 2020	/					
Ferdinand P. Clarin	17,853.00	11/24/2020	Cash Advance Ylang-ylang flowers for production			/			
Rafael Jacinto	33,430.50	9/3/2020	CA TEV & Reg Fee while OB to Isabela on March 28-20, 2020			/			
TOTAL	57765.5								

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