

UNLIQUIDATED CASH ADVANCES 4th QUARTER, CY 2022									
Province, City or Municipality : ANAO									
Name of Debtor (In Alphabetical order)	Amount Balance	Date Granted	Purpose	Current					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL									

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

HON. GIAN PIERRE O. DE DIOS
Local Chief Executive