

UNLIQUIDATED CASH ADVANCES									
3RD 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 Concepcion	6,500.00	2/4/2020	CA TEV & Reg fee While OB to Pampanga Feb12			/			
Ferdinand Clarin	10,000.00	9/9/2020	CA Cost of Hon. Spekaer re: Entrepreneurship of AWAP	/					
	22,600.00	9/1/2020	CA Telephone Exp. For August 2020	/					
	22,600.00	9/18/2020	CA Telephone Exp. For September 2020	/					
	150,567.00	6/17/2020	CA Refund of all GSIS loans for June 2020	/					
	4,660.00	7/22/2020	CA Ylang-ylang Flowers for Production	/					
	14,255.00	8/7/2020	CA Ylang-ylang Flowers for Production	/					
	2,487,000.00	5/15/2020	CA SOC PEN from Jan-Dec and June 2020	/					
Jose Gonzales Jr.	11,300.00	3/6/2020	CA TEV & Reg Ffree while OB to Isabela on March 18-20, 2020			/			
Rafael Jacinto	33,430.50	3/9/2020	CA TEV & Reg Fee while OB to Davao on March 27-29, 2020			/			
<b>Total</b>	<b>2,762,912.50</b>								

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.

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**KEY ANN O. VICENTE**  
 Local Accountant

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**RAFAEL M. NARAL**  
 Local Chief Executive