

UNLIQUIDATED CASH ADVANCES 2nd 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
Ferdinand Clarin	1,600.00	5/8/2020	CA Labor re: Preparation of 2 tombs re: COVID 19	Less than 30 days					
	24,600.00	6/4/2020	CA Telephone Exp for May 2020	Less than 30 days					
	150,567.12	6/17/2020	CA Refund of ALL GSIS Loans for June 01-15, 2020	Less than 30 days					
	5,800.00	3/6/2020	Additional CA for Ylang-ylang flowers for Extraction Oil	Less than 30 days					
	20,000.00	5/6/2020	CA Ylang-Ylang Flowers for Production	Less than 30 days					
	2,487,000.00	5/15/2020	CA SOC OEN from Jan-Dec and June 2020	Less than 30 days					
Nemesio Hailar	2,260.00	9/27/2019	CA TEV & Reg Fee while Ob to Baler	Less than 30 days					
Cleofe Concepcion	6,500.00	2/4/2020	CA Tev & RegFee while OB to Pampanga on Feb 12-14 2020	Less than 30 days					
Jose Gonzales Jr.	11,300.00	3/6/2020	CA TEV & REG WHILE OB TO ISABELA ON MARCH 18-20,2020	Less than 30 days					
Rafael Jacinto	33,430.50	3/9/2020	CA TEV & REG FEE WHILE OB TO DAVAO ON MAR 27-29,2020	Less than 30 days					
<b>Total</b>	<b>2,743,057.62</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.

**KEY ANN O. VICENTE**  
Local Accountant

**RAFAEL M. NARAL**  
Local Chief Executive