

| UNLIQUIDATED CASH ADVANCES 4th QUARTER, CY 2019 | | | | | | | | | |
|--|-----------------|--------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|
| 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 |
| BERNARD BIAG | 2,260.00 | 10/17/2019 | CA TEV & REG FEE while OB to Aurora on Oct.21-25, 2019 | | 31-90 days | | | | |
| NEMESIO HAILAR | 2,260.00 | 9/17/2019 | CA TEV & reg fee while OB to Baler | | 31-90 days | | | | |
| CARLO SILVA | 720.00 | 9/17/2019 | CA TEV while OB to Tarlac on Sept. 18-19, 2019 | Less than 30 days | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | 5,240.00 | | | | | | | | |

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