

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY  
PROVINCE: CAGAYAN  
CITY/MUNICIPALITY: SANTA PRAXEDES

CALENDAR YEAR: 2024  
QUARTER: 1

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
Fredelino Agpuldo	8,709.72	4/16/2018	Training & Seminar						8,709.72
Rene D. Estabillo	35,000.00	3/18/2024	Training & Seminar	35,000.00					
Total	43,709.72			35,000.00	-	-	-	-	8,709.72

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.

IVETTE KAMILLE A. TAGALA  
Local Accountant

HON. ESTERLINA A. AGUINALDO  
Local Chief Executive