

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
QUARTER: 2

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
Total	8,709.72			-	-	-	-	-	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.

(SGD.)
IVETTE KAMILLE A. TAGALA
Local Accountant

(SGD.)
HON. ESTERLINA A. AGUINALDO
Local Chief Executive