

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
QUARTER: 4

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
Fabian L. Arugay	10,000.00		Assistance to Typhoon-A	10,000.00					
Fabian L. Arugay	5,600.00	12/10/2024	LGU Christmas Program -	5,600.00					
Fabian L. Arugay	1,000.00	12/17/2024	Cash Assistance to PWDs	1,000.00					
Fabian L. Arugay	1,000.00	12/17/2024	Cash Assistance to Solo Parents	1,000.00					
Fabian L. Arugay	20,000.00	12/19/2024	SRI - SB Cachapero	20,000.00					
Fabian L. Arugay	5,000.00	12/19/2024	PEI - SB Cachapero	5,000.00					
Fabian L. Arugay	6,500.00	12/23/2024	Paskuhan sa Bayan - Prizes Additional	6,500.00					
Fabian L. Arugay	20,000.00	12/13/2024	Cash Assistance to Typhoon-Affected Families (with damaged Houses)	20,000.00					
Fabian L. Arugay	156,000.00	12/05/2024	Cash Assistance to Typhoon-Affected Families (OF P10M)	156,000.00					
Fabian L. Arugay	9,000.00	12/17/2024	Cash Assistance to Typhoon-Affected Families (OF P10M)	9,000.00					
Fabian L. Arugay	16,000.00	12/17/2024	Cash Assistance to Typhoon-Affected Families (with damaged Houses)	16,000.00					
Total	258,809.72			250,100.00	-	-	-	-	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.

(SGD.)

IVETTE KAMILLE A. TAGALA

Local Accountant

(SGD.)

HON. ESTERLINA A. AGUINALDO

Local Chief Executive