

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2025  
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
Fredellino Agpuldo	8,709.72	4/16/2018	Training & Seminar						8,709.72
Rodel A. Aguinaldo	24,000.00	3/11/2025	Training & Seminar	24,000.00					
Fabian L. Arugay			Payroll - Educational						
	24,000.00	3/7/2025	Assistance 2nd Semester	24,000.00					
Fabian L. Arugay			Payroll - Food Assistance						
	32,000.00	03/24/2025	in Cash	32,000.00					
Total	88,709.72			80,000.00	-	-	-	-	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.

(SGD.)  
**IVETTE KAMILLE A. TAGALA**  
Local Accountant

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