

**UNLIQUIDATED CASH ADVANCES**

SECOND QUARTER 2021

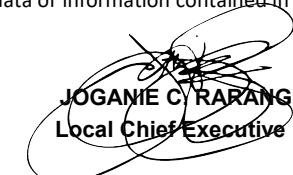
Province, City or Municipality: PANGASINAN, ANDA

| Name of Debtor<br>(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 |
| ARTEMIO CAROLINO                          | 34,734.00         | 05/11/2019   | Training & Seminar    |                   |             |             | 34,734.00        |              |                   |
| EDWARD DOMALANTA                          | 22,360.00         | 15/02/2012   | Training & Seminar    |                   |             |             |                  |              | 22,360.00         |
| EDWARD DOMALANTA                          | 24,200.00         | 01/02/2013   | Training & Seminar    |                   |             |             |                  |              | 24,200.00         |
| ELSER REY CARIDO                          | 1,300.00          | 08/09/2011   | Training & Seminar    |                   |             |             |                  |              | 1,300.00          |
| CHRISTIAN CACHO                           | 31,468.00         | 15/01/2020   | Training & Seminar    |                   |             |             | 31,468.00        |              |                   |
| MILAGROS ARIG                             | 30,800.00         | 15/09/2019   | Training & Seminar    |                   |             |             | 30,800.00        |              |                   |
| NAPOLEON CELESTE                          | 75,000.00         | 03/11/2008   | Confidential Expenses |                   |             |             |                  |              | 75,000.00         |
| NAPOLEON CELESTE                          | 25,000.00         | 17/12/2008   | Confidential Expenses |                   |             |             |                  |              | 25,000.00         |
|   | <b>244,862.00</b> |              |                       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>97,002.00</b> |              | <b>147,860.00</b> |

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.



**EULA V. CASAÑA**  
Local Accountant



**JOGANIE C. RARANG**  
Local Chief Executive