
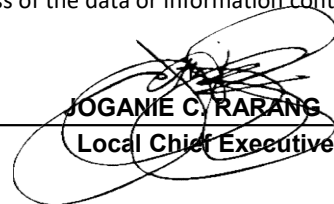


<b>UNLIQUIDATED CASH ADVANCES</b>										
FOURTH QUARTER 2020										
Province, City or Municipality: PANGASINAN, ANDA										
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						Total
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
ARTEMIO CAROLINO	34,734.00	05/11/2019	Training & Seminar			34,734.00				34,734.00
EDWARD DOMALANTA	22,360.00	15/02/2012	Training & Seminar						22,360.00	22,360.00
EDWARD DOMALANTA	24,200.00	01/02/2013	Training & Seminar						24,200.00	24,200.00
ELSER REY CARIDO	1,300.00	08/09/2011	Training & Seminar						1,300.00	1,300.00
LORENZO CABALQUINO	31,468.00	15/01/2020	Training & Seminar			31,468.00				31,468.00
MILAGROS ARIG	30,800.00	15/09/2019	Training & Seminar					30,800.00		30,800.00
NAPOLEON CELESTE	75,000.00	03/11/2008	Confidential Expenses						75,000.00	75,000.00
NAPOLEON CELESTE	25,000.00	17/12/2008	Confidential Expenses						25,000.00	25,000.00
RUEL B. QUILLA	62,936.00	15/01/2020	Training & Seminar			62,936.00				62,936.00
	<b>307,798.00</b>			<b>0.00</b>	<b>0.00</b>	<b>129,138.00</b>	<b>0.00</b>	<b>30,800.00</b>	<b>147,860.00</b>	<b>307,798.00</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