

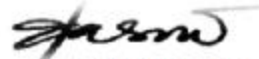
**UNLIQUIDATED CASH ADVANCES**

THIRD QUARTER 2021

Province, City or Municipality: PANGASINAN, ANDA

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
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		
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>214,062.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,202.00</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. CASANA

Local Accountant


  
JOGANIE C. RARANG

Local Chief Executive