

UNLIQUIDATED CASH ADVANCES

REGION: CORDILLERA ADMINISTRATIVE REGION **CALENDAR YEAR:** 2024
PROVINCE: APAYAO **QUARTER:** 1
CITY/MUNICIPALITY: LUNA

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	
Anapen, Mercedita D.	11,000.00	03/05/2024	Cash advance for the processing and renewal of the license to operate, good manufacturing practices/sanitation standard operating procedures certification of the slaughterhouse	11,000.00						
Anapen, Mercedita D.	319,497.42	03/08/2024	Cash advance for the payment of wages of Job Orders for the month of February 2024	319,497.42						
Agnas, Celia C.	22,500.00	03/19/2024	Cash advance for travelling expenses to Palawan on April 1-6, 2024 to attend Phil. Assoc of Assessing Officers, Inc. 17th National Convention	22,500.00						
Anapen, Mercedita D.	52,000.00	03/22/2024	Cash advance for transpo and miscellaneous expenses for the Orientation/Workshop for the Formulation of AIP 2025 on April 3-6, 2024 in Nueva Ecija	52,000.00						
Total	404,997.42			404,997.42	-	-				

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.

GREGIL BARRIA, JR.
 Local Accountant

JOSEPHINE M. BANGSIL
 Local Chief Executive