

UNLIQUIDATED CASH ADVANCES  
2nd Quarter, 2021

Province, City or Municipality : **Mexico, Pampanga**

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	
Leilani Canlas	87,389.65	February 5, 2021	Petty cash fund		87,389.65					
Total	87,389.65			-	87,389.65	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the date or information contained in this document.

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PERLITA T. LAGMAN  
Municipal Accountant

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TEDDY C. TUMANG  
Municipal Mayor