

UNLIQUIDATED CASH ADVANCES  
as of 3rd 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	20,850.19	August 5, 2021	Petty cash fund		20,850.19					
Total	20,850.19			-	20,850.19	-	-	-	-	-

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.

\_\_\_\_\_  
PERLITA T. LAGMAN  
Municipal Accountant

\_\_\_\_\_  
TEDDY C. TUMANG  
Municipal Mayor