UNLIQUIDATED CASH ADVANCES

REGION: REGION III - CENTRAL LUZON
PROVINCE: PAMPANGA
CITY/MUNICIPALITY: MEXICO
CALENDAR YEAR: 2024
QUARTER: 2

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
Alex Baluyut	43460	01-Jun-23	CA seminar			43460			
Kris Thea Tumang	0.01	30-Jun-23	CA salaries			0.01			
Rodencio Gonzales	12400	11-Oct-23	CA seminar			12400			
Leilani Canlas	495.95	06-May-24	Petty cash fund	495.95					
Carmelita Dela Cruz	8620	24-Jun-24	CA seminar	8620					
Charito Bondoc	8620	24-Jun-24	CA seminar	8620					
Deejay Manalo	8620	24-Jun-24	CA seminar	8620					
Joy Patagnan	2300	25-Jun-24	CA seminar	2300					
Joseph Jay Lalu	8420	24-Jun-24	CA seminar	8420					
Roselle Buena	8700	12-Mar-24	CA seminar		8700				
Rita Gotiangco	8700	12-Mar-24	CA seminar		8700				
Total				37,075.95	17,400.00	55860.01			

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.

SIGNED
MARK LENDER L GOMEZ
Acting Municipal Accountant

SINGED
RODENCIO S. GONZALES
Municipal Mayor