UNLIQUIDATED CASH ADVANCES
1st 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.

PERLITA T. LAGMAN
Municipal Accountant

TEDDY C. TUMANG
Muncipal Mayor