UNLIQUIDATED CASH ADVANCES
4th 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	-		Petty cash fund						
Total	-			-	-	-	-	-	-

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

UNLIQUIDATED CASH ADVANCES
4th Quarter 2021

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

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				less than 30 days	31-90 days	91-365 days	Over 1 year
Gemma S. Lumba	-		Salaries & wages				
Total	-			-	-	-	-

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

Past Due	
Over 2 years	3 years and above
-	-

UNLIQUIDATED CASH ADVANCES
4th Quarter 2021

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

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				less than 30 days	31-90 days	91-365 days	Over 1 year
			Seminar expenses				
Total	-			-	-	-	-

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

Past Due	
Over 2 years	3 years and above
-	-