UNLIQUIDATED CASH ADVANCES
2ND QUARTER, CY 2020

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	100,000.00	June 4, 2020	Petty cash fund	100,000.00					
Total	100,000.00			100,000.00	-	-	-	-	-

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
2ND QUARTER, CY 2020

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				Current			Past Due		
				less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Lorie Jane Tolentino	11,040.41	June 24, 2020	Salaries & wages	11,040.41					
Total	11,040.41			11,040.41	-	-	-	-	-

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PERLITA T. LAGMAN
Municipal Accountant

TEDDY C. TUMANG
Muncipal Mayor

UNLIQUIDATED CASH ADVANCES
2ND QUARTER, CY 2020

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Jennifer Canda	7,616.00	February 20, 2020	Seminar expenses			7,616.00			
Total	7,616.00			-	-	7,616.00	-	-	-

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PERLITA T. LAGMAN
Municipal Accountant

TEDDY C. TUMANG
Muncipal Mayor