UNLIQUIDATED CASH ADVANCES
3RD 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
Jennifer Canda	7,616.00	February 20, 2020	Seminar expenses			7,616.00			
Total	7,616.00			-	-	7,616.00	-	-	-

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.

ERLITA T. LAGMAN
unicipal Accountant

TEDDY C. TUMANG
Muncipal Mayor