



UNLIQUIDATED CASH ADVANCES									
FOURTH QUARTER, CY 2021									
Province: Cavite									
				Amount Due					
				Current			Past Due		
Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
<b>GF- Proper (01) - Advances for Operating Expenses</b>									
Arca, Joselito	208,000.00	4/8/1998	Freight Expenses						208,000.00
Lagac, Nina	284,500.00	12/1/2005	Batang Pinoy Games at Puerto Princesa City, Palawan, Dec 1-8, 2002						284,500.00
Manalo, Pedro	47,000.00	5/6/1999	Expense for SEDP May 21, 1999	-	-	-	-	-	47,000.00
Santillan, Jose Ma.	5,000.00	12/1/2005	Livelihood Program						5,000.00
<b>GRAND TOTAL</b>	<b>544,500.00</b>								
<p>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.</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">   <b>LAURO D. MONZON</b>                      Provincial Accountant                 </div> <div style="text-align: center;">   <b>JUANITO VICTOR C. REMULLA</b>                      Provincial Governor                 </div> </div>									