

UNLIQUIDATED CASH ADVANCES
3rd QUARTER, CY 2021

Province, City or Municipality : **SANTA ANA**

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 yrs & above	
BALTAZAR, JOSEFINA DE GUZMAN	20,000.00	27/09/2021	for purchase of various medical supplies in response	20,000.00						
BAUTISTA, RELITO VASQUEZ	5,000.00	11/08/2021	for incidental expenses going to Santiago City		5,000.00					
IBUS, GILBERT VIDAD	2,000.00	16/09/2021	TEV, fuel and lubricants for Metro Manila	10,000.00						
ROBINION, NELSON PAGAOA	157,000.00	25/11/2020	Intelligence/Confidential Fund			157,000.00				
YURO, BERNADETH YADAO	50,000.00	28/09/2021	fuel for regular activities in the municipality	50,000.00						
Total	234,000.00			80,000.00	5,000.00	157,000.00	0.00	0.00	0.00	0.00

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.

(sgd)MAGNERECIO D. PASCUA
Local Accountant

(sgd)NELSON P. ROBINION
Local Chief Executive