

UNLIQUIDATED CASH ADVANCES									
<u>1st QUARTER, CY 2022</u>									
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
BAUTISTA, CHARLENE VERNA KLARE F.	140.00	22/03/2022	For registration fees & TEV in attending Training @ Piat, Cagayan	140.00					
DAILIPE, EMEEREIH CELIS	12,500.00	28/02/2022	For registration fees & TEV in attending Seminar @ Cauayan, Isabela		12,500.00				
IBUS, GAYLORD ROBINSON BATTUNG	27,000.00	18/01/2022	For registration fees & TEV in attending VMLP Board Meeting at Sofitel Phil. Plaza, Manila.		27,000.00				
JAVIER, CHERRYBEL DURAN	12,500.00	28/02/2022	For registration fees & TEV in attending Seminar @ Cauayan, Isabela		12,500.00				
PASCUA, EDVELINO YADAO	5,160.00	22/11/2021	For registration fees & TEV in attending seminar @ QC			5,160.00			
PASCUA, MAGNERECIO DOLORES	12,500.00	28/02/2022	For registration fees & TEV in attending Seminar @ Cauayan, Isabela		12,500.00				
YURO, BERNADETH YADAO	50,000.00	28/03/2022	fuel for regular activities in the municipality	50,000.00					
Total	119,800.00			50,140.00	64,500.00	5,160.00	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