

| UNLIQUIDATED CASH ADVANCES | | | | | | | | | |
|---|------------------|-----------------|---|-------------------|-------------|-------------|-------------|--------------|---------------|
| <u>3rd QUARTER, CY 2020</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, RELITO VASQUEZ | 15,000.00 | 11/09/2020 | fuel for official business in Metro Manila on Sept. 20-22, 2020 | 15,000.00 | | | | | |
| IBUS, GILBERT VIDAD | 15,000.00 | 11/09/2020 | for purchase of Urea (Ad Blue) for the Grand Starex VIP | 15,000.00 | | | | | |
| YURO, BERNADETH YADAO | 50,000.00 | 25/09/2020 | fuel for monitoring nCovid-19 | 50,000.00 | | | | | |
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| Total | 80,000.00 | | | 80,000.00 | 0.00 | 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