

UNLIQUIDATED CASH ADVANCES
1st QUARTER, CY 2021

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

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Current	
				Less than 30 days	31-90 days
CORPUZ, BABY AMORADA	6,500.00	03/03/2021	Reg'n fee for Basic Training of Pollution Control Officers on M	6,500.00	
IBUS, GILBERT VIDAD	23,000.00	19/02/2021	TEV, fuel and lubricants for Metro Manila	23,000.00	
OBIANO, FLORENCE DONIEGO	6,500.00	03/03/2021	Reg'n fee for Basic Training of Pollution Control Officers on M	6,500.00	
ROBINION, NELSON PAGAOA	157,000.00	25/11/2020	Intelligence/Confidential Fund	-	
YURO, BERNADETH YADAO	50,000.00	11/03/2021	fuel for regular activities in the municipality	50,000.00	
Total	243,000.00			86,000.00	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 doc

(sgd)MAGNERECIO D. PASCUA
Local Accountant

(sgd)NELSON P. ROBINION
Local Chief Executive

Amount Due			
	Past Due		
91-365 days	Over 1 year	Over 2 years	3 yrs & above
157,000.00			
157,000.00	0.00	0.00	0.00

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