

UNLIQUIDATED CASH ADVANCES

Province, City or Municipality : Rosario, Cavite

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
Convento, Lucia	4,200.00	6/10/2019	Seminar			4,200.00		
Emelo, Noriel	30,200.00	10/15/2019	Annual Convention		30,200.00			
Pueblo, Manuel C.	761,200.00	11/22/2019	Training		761,200.00			
Ricafrente, Jose Jr. M.	4,125,000.00	10/7/2019	Confidential Expenses		4,125,000.00			
Solis, Richard	4,480.00	11/12/2019	2019 YEPA		4,480.00			
Soriano, Maria Rosario C.	2,700.00	12/19/2019	PSA	2,700.00				
Tabisola, Excelda	22,000.00	11/4/2019	Int'l. Conference		22,000.00			
Total	4,949,780.00							

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.

JOSE ELMER O. CAYETANO

Local Accountant

ATTY. JOSE M. RICAARENTE, JR.

Local Chief Executive

