


<b>UNLIQUIDATED CASH ADVANCES</b>									
<b>Second Quarter, CY 2022</b>									
<b>MUNICIPALITY OF PUDTOL</b>									
NAME OF DEBTOR	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 years & above
Rosaline T. Aloy	39,500.00	06-01-22	TEV	39,500.00					
Rudy Castillo	24,500.00	06-13-22	TEV	24,500.00					
Marvin Fey-Agan	45,000.00	06-22-22	TEV	45,000.00					
Randy Laoat	53,500.00	06-13-22	TEV	53,500.00					
Edaño Patayan	24,300.00	06-13-22	TEV	24,300.00					
<b>TOTAL</b>	<b>186,800.00</b>			<b>186,800.00</b>					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or informations contained in this document.

  
**CELSO M. DE LA CRUZ, CPA**  
 Municipal Accountant

  
**HECTOR REUEL D. PASCUA**  
 Municipal Mayor