

| UNLIQUIDATED CASH ADVANCES | | | | | | | | | |
|---|----------------|-----------------------|---------|-------------------|------------|-------------|-------------|--------------|-------------------|
| 3RD QUARTER, C.Y. 2019 | | | | | | | | | |
| Province: TARLAC | | Municipality: MONCADA | | | | | | | |
| 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 years and above |
| XX FULLY LIQUIDATED | | | | | | | | | |
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| Total | | | | | | | | | |

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.


VON MARK D. CORPUZ
 OIC- Municipal Accountant


ESTELITA M. AQUINO
 Municipal Mayor