

<b>UNLIQUIDATED CASH ADVANCES</b>									
4th 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
<b>XX FULLY LIQUIDATED</b>									
<b>Total</b>									

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