

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION 1 - ILOCOS REGION  
**PROVINCE:** PANGASINAN  
**CITY/MUNICIPALITY:** MANAOAG

**CALENDAR YEAR:** 2024  
**QUARTER:** 4

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	
1	N/A									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
<b>Total</b>	<b>P -</b>			<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</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.

**SGD. FRELYN M. PALISOC, CPA, MBA**  
Municipal Accountant

**SGD. JEREMY AGERICO B. ROSARIO, M.D.**  
Municipal Mayor