

UNLIQUIDATED CASH ADVANCES

REGION: VI  
 PROVINCE: ILOILO  
 CITY/MUNICIPALITY: PAVIA

CALENDAR YEAR: 2023  
 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
<b>GENERAL FUND</b>									
<b>Advances for Officers and Employee's 1-03-05-040</b>									
Palmes, Mariano	2,210.00	09/23/2007	CA - Travelling Expenses & Reg. Fee						2,210.00
<b>Special Disbursing Officer 1-03-05-030</b>									
Gorriceta, Laurence Anthony G.	134,400.00	12/23/2019	Confidential Expenses						134,400.00
Mantilla, Joana A.	145,000.00	12/19/2023	Voluntary Blood Donation Expenses	145,000.00					
	279,400.00			145,000.00					134,400.00
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.

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 CHELSEA B. GADOT  
 MGADH/OIC, Municipal Accountant

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 LAURENCE ANTHONY G. GORRICETA  
 Municipal Mayor



