

MUNICIPALITY OF ARITAO
UNLIQUIDATED CASH ADVANCES
 Third Quarter

Municipality: ARITAO

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
GENERAL FUND									
Filipinas C. Bigayan	1,838.07		Cash in vault						1,838.07
Renato Lapitan	2,940.00	05/13/2022	TEV			2,940.00			
Jason Caguioa	12,000.00	09/29/2022	Change oil Nissan Terra	12,000.00					
May Joy Cudiaman	22,240.00	06/06/2022	TEV		22,240.00				
Johanna Marie Dasayon	728.00	08/12/2022	TEV		728.00				
Eva Socorro M. Peros	16,480.00	09/30/2022	TEV	16,480.00					
TOTAL	56,226.07			28,480.00	22,968.00	2,940.00	-	-	1,838.07

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.

EVA SOCORRO M. PEROS, C.P.A.
 Municipal Accountant

REMELINA P. GALAM, M.D.
 Municipal Mayor