

MUNICIPALITY OF ARITAO
UNLIQUIDATED CASH ADVANCES
 First 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
Ana Rose Ceril		03/02/2022	TEV	600.00					
Meliza P. Naval		03/07/2022	Prizes	14,200.00					
TOTAL	16,638.07			14,800.00	-	-	-	-	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