

UNLIQUIDATED CASH ADVANCE
As of March 31, 2022

Province, City or Municipality: SISON

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 & Above		
<i>General Fund</i>											
1 Blanco, Virtudes T.	13,800.00	3/30/2022	Payroll Fund	13,800.00							
2 Estepa, Marian Rea P.	105,340.00	3/1/2022	For Operating Expenses	105,340.00							
3 Pedrozo, Julie B.	166,856.45	3/2/2022	For Petty Cash	166,856.45							
<i>Special Education Fund</i>											
1 Estepa, Marian Rea P.	13,915.10	2/10/2022	For Operating Expenses		13,915.10						
<i>Trust Fund</i>											
None											
TOTAL	P 299,911.55			285,996.45	13,915.10						

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.


JANET YCOY-GUTIERREZ
Municipal Accountant


DANILO C. UY
Municipal Mayor