

UNLIQUIDATED CASH ADVANCE  
As June, 2022



Province, City or Municipality:

SISON

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years & Above	
General Fund										
Blanco, Virtudes T.	4,000.00	6/28/2022	For Payroll Fund	4,000.00						
Estepa, Marian Rea P.	53,055.00	6/13/2022	For Operating Expenses	53,055.00						
Pedrozo, Julie B.	201,465.05	6/23/2022	For Petty Cash Expenses	201,465.05						
Special Education Fund										
Estepa, Marian Rea P.	7,742.30	2/10/2022	For Operating Expenses			7,742.30				
TOTAL	P 266,262.35			258,520.05		7,742.30				

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-GUERRERO**  
Municipal Accountant

  
**DANILO C. UY**  
Municipal Mayor