

UNLIQUIDATED CASH ADVANCE
As September, 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.	10,502.13	9/27/2022	For Payroll Fund	10,502.13						
Estepa, Marian Rea P.	214,000.00	9/21/2022	For Operating Expenses	214,000.00						
Pedrozo, Julie B.	128,669.02	9/27/2022	For Petty Cash Expenses	128,669.02						
Special Education Fund						5,655.40				
Estepa, Marian Rea P.	5,655.40	2/10/2022	For Operating Expenses			5,655.40				
TOTAL	P 358,826.55			353,171.15	-	5,655.40	-	-	-	-

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 YCOBY-GUTIERREZ
Municipal Accountant


DANILO C. UY
Municipal Mayor