

UNLIQUIDATED CASH ADVANCE
As December, 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	
NONE										
TOTAL	P -			-	-	-	-	-	-	

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