

CONSOLIDATED UNLIQUIDATED CASH ADVANCES

2nd QUARTER, CY 2021

Municipality: **SAN FERNANDO**

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 and above
Yeke, Jeaser Mae	2,041.00		travelling expenses			2,041.00			
Yeke, Rogelio	874.00		travelling expenses			874.00			
Sub-total	2,915.00			0.00	0.00	2,915.00	0.00	0.00	0.00
GRAND TOTAL	2,681,341.99			-1,500.00	40,580.00	297,270.59	329,320.49	673,560.94	1,342,109.97

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

MELODY S. GONZAGA, CPA
Municipal Accountant

HON. LEVI C. EDMA
Local Chief Executive