

**CONSOLIDATED UNLIQUIDATED CASH ADVANCES**

3rd 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	(9,792.00)		travelling expenses	(9,792.00)						
<b>Sub-total</b>	<b>(9,792.00)</b>			<b>(9,792.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>2,668,634.99</b>			<b>(11,292.00)</b>	<b>40,580.00</b>	<b>290,366.19</b>	<b>333,309.89</b>	<b>672,760.94</b>	<b>1,342,909.97</b>	

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*