

**CONSOLIDATED UNLIQUIDATED CASH ADVANCES**

4th 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	<b>-9,762.00</b>		travelling expenses	-9,762.00						
<b>Sub-total</b>	<b>-9,762.00</b>			<b>-9,762.00</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>2,188,762.61</b>			<b>15,639.00</b>	<b>0.00</b>	<b>6,810.00</b>	<b>187,705.55</b>	<b>302,728.74</b>	<b>1,675,879.32</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