

## UNLIQUIDATED CASH ADVANCES

As of DECEMBER 31, 2020

Province, City or Municipality: **MUNICIPALITY OF HUNGDUAN**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Amount Due							
			Current				Past Due			
			Cash Advance for the 4th Quarter	Liquidation for the 4th Quarter	Balance June 30, 2020	Balance September 30, 2020	Total Balance as of June 30, 2020	Over 1 year	Over 2 years	3 years and above
<b>Advances to Officers and Employees</b>										
<b>SUB-TOTAL</b>					-					
<b>Advances for Operating Expenses (1-03-05-010)</b>										
<b>General Fund</b>										
Langbayan, Elma	-		18.57				-			
<b>Trust Fund</b>										
Langbayan, Elma										
<b>SUB-TOTAL</b>			<b>18.57</b>	-	-	-	-			
	-									
<b>Total</b>	-		<b>18.57</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.

  
**MARY GRACE N. NAGNOT**  
 Municipal Accountant

  
**CASAN P. DUMILAG**  
 Municipal Mayor