

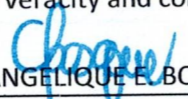
**UNLIQUIDATED CASH ADVANCES**


**REGION:** IV-A **CALENDAR YEAR:** 2023  
**PROVINCE:** QUEZON **QUARTER:** 4  
**CITY/MUNICIPALITY:** POLILLO

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	
<b>NONE TO REPORT</b>										
Total	-			-	-	-	0	0	0	0

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.

  
 RENA M. SEE  
 Local Accountant

  
 ANGELIQUE E. BOSQUE  
 Local Chief Executive

  
 MAYDY S. JUZON  
 Aide DILG  
 Date: 11-24