


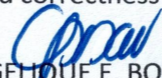
UNLIQUIDATED CASH ADVANCES

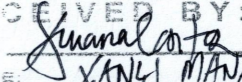
REGION: IV-A CALENDAR YEAR: 2024
 PROVINCE: QUEZON QUARTER: 2
 CITY/MUNICIPALITY: POLILLO

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	
Azaula, Mia Earl Karen L.	24,062.00	13-Jun-24	CA for travelling and Reg Fee for 15th National Convention of PAMAS Inc. on June 18-2h1, 2024	24,062.00						
Bosque, Angelique E.	62,500.00	16-Apr-24	Confidential Fund for The period April to June 2024		62,500.00					
Total	86,562.00			24,062.00	62,500.00	-	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

DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
 (PULO) POLILLO
 POLILLO, QUEZON
RECEIVED BY:
 SIGNATURE: 
 PRINTED NAME: YANLI MANALASTAS
 DATE: 7/19/24