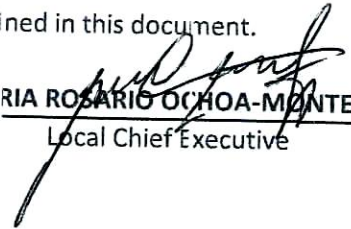


| UNLIQUIDATED CASH ADVANCES | | | | | | | | | |
|---|-------------------|--------------|---|-------------------|------------|-------------|-------------|--------------|-------------------|
| As of 4th Quarter 2021 | | | | | | | | | |
| Name of Debtor (in alphabetical order) | Amount Balance | Date Granted | 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 |
| Marites Santos | 15,000.00 | 02/2008 | Sem nar | | | | | | |
| LEONIDA G. ATIENZA | 34,176.00 | 12.31.2021 | LEONIDA G. ATIENZA - To record | 34,176.00 | | | | | 15,000.00 |
| VICENTA C. SANTOS | 93,200.00 | 12.28.2021 | VICENTA C. SANTOS - To record cash advance for the meal allowance of inmates detained at Pulilan MPS Custodial facility for January 1-31, 2022 | 93,200.00 | | | | | |
| Total | 142,376.00 | | | 127,376.00 | - | - | - | - | 15,000.00 |

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.

PAULO DG. BERBENZANA, CPA
Municipal Accountant


MARIA ROSARIO OCHOA-MONTEJO
Local Chief Executive