



UNLIQUIDATED CASH ADVANCES									
1ST QUARTER, C.Y. 2018									
Province: TARLAC		Municipality: MONCADA							
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
XX FULLY LIQUIDATED									
Total									

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.


VON MARK D. CORPUZ
 OIC- Municipal Accountant


ESTELITA M. AQUINO
 Municipal Mayor