

| UNLIQUIDATED CASH ADVANCES | | | | | | | | | |
|---|---------------------|--------------|-----------------------|-------------------|---------------------|-------------|-------------|--------------|-------------------|
| 2ND QUARTER, CY 2021 | | | | | | | | | |
| Municipality of Quezon, Bukidnon | | | | | | | | | |
| 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 |
| GENERAL FUND | | | | | | | | | |
| Antiga, Rechie | 30,740.52 | 7/20/2015 | Travel | | | | | | 30,740.52 |
| Beltran, Romeo | 3,090.00 | 5/19/2010 | Various disbursements | | | | | | 3,090.00 |
| Daroy, R. | 8,781.00 | 5/01/2005 | Various disbursements | | | | | | 8,781.00 |
| Lorenzo, Pablo III | 1,000,000.00 | 4/21/2021 | Confidential Fund | | 1,000,000.00 | | | | |
| | 5,000.00 | 5/14/2021 | Travel | | 5,000.00 | | | | |
| Malack, Milagros | 6,405.00 | 9/21/2015 | Various disbursements | | | | | | 6,405.00 |
| Salonoy, Joel | 88,000.00 | 5/28/2021 | Various disbursements | | 88,000.00 | | | | |
| Sub-total | 1,142,016.52 | | | - | 1,093,000.00 | - | - | - | 49,016.52 |
| SPECIAL EDUCATION FUND | | | | | | | | | |
| No unliquidated cash advances | | | | | | | | | |
| Sub-total | - | | | - | - | - | - | - | - |
| TRUST FUND | | | | | | | | | |
| No unliquidated cash advances | | | | | | | | | |
| Sub-total | - | | | - | - | - | - | - | - |
| TOTAL | 1,142,016.52 | | | - | 1,093,000.00 | - | - | - | 49,016.52 |

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.

(SGD)
JULIETA D. ROLDAN, CPA
 Municipal Accountant

(SGD)
PABLO LORENZO III
 Local Chief Executive