

<b>UNLIQUIDATED CASH ADVANCES</b>									
<b>3RD QUARTER, CY 2021</b>									
<b>Municipality of Quezon, Bukidnon</b>									
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>GENERAL FUND</b>									
Abaquita, Melven	200,000.00	9/10/2021	Various disbursements	200,000.00					
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	2,500,000.00	7/12/2021	Confidential Fund		2,500,000.00				
Malack, Milagros	6,405.00	9/21/2015	Various disbursements						6,405.00
<b>Sub-total</b>	<b>2,749,016.52</b>			<b>200,000.00</b>	<b>2,500,000.00</b>	-	-	-	<b>49,016.52</b>
<b>SPECIAL EDUCATION FUND</b>									
No unliquidated cash advances									
<b>Sub-total</b>	-			-	-	-	-	-	-
<b>TRUST FUND</b>									
No unliquidated cash advances									
<b>Sub-total</b>	-			-	-	-	-	-	-
<b>TOTAL</b>	<b>2,749,016.52</b>			<b>200,000.00</b>	<b>2,500,000.00</b>	-	-	-	<b>49,016.52</b>

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