

UNLIQUIDATED CASH ADVANCES
2nd Quarter, CY 2023

Province City or Municipality: San Gabriel

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 year	3 years & 3 years and above
No data	6,631.17	No Data	No Data **						6,631.17
Total	6,631.17			-	-	-	-	-	6,631.17

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.
FLORADAYNE A. PANELO
Municipal Accountant

sgd.
LANY B. CARBONELL
Local Chief Executive

** Note this Unliquidated Cash Advances were released prior to the assumption of the Accountant and the Municipal Mayor