

**UNLIQUIDATED CASH ADVANCES**  
3rd 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
<b>Total</b>	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