

UNLIQUIDATED CASH ADVANCES

AS OF DECEMBER 31, 2017

Province, City or Municipality: MINA

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 day	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
JANET PEREMNE	24,363.00	29/11/2017	drug rehabilitation program expenses	/					
JANET PEREMNE	4,600.00	13/12/2017	BSPO allowance	/					
JANET PEREMNE	200,000.00	12/12/2017	Misc. Expenses	/					
JANET PEREMNE	145,000.00	12/12/2017	Misc. Expenses	/					
JANET PEREMNE	12,417.50	14/12/2017	training expenses	/					
JANET PEREMNE	39,250.00	22/12/2017	program review expenses	/					
JANET PEREMNE	20,000.00	28/12/2017	AICS	/					
JANET PEREMNE	20,000.00	28/12/2017	AICS	/					
JANET PEREMNE	13,500.00	28/12/2017	fund support for allowance of tanods	/					
JANET PEREMNE	10,000.00	28/12/2017	PETTY CASH FUND	/					
JANET PEREMNE	20,000.00	28/12/2017	AICS	/					
JANET PEREMNE	20,000.00	28/12/2017	AICS	/					
JANET PEREMNE	8,000.00	28/12/2017	fund support for allowance of rescuers	/					
JANET PEREMNE	60,000.00	28/12/2017	LABOR						
	597,130.50								

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.

Prepared by:

Certified Correct:

Approved by:

(SGD.) REYNA D. SOBREVEGA
Registration Officer II

(SGD.) ELEANOR P. PASUQUIN
OIC-Municipal Accountant

(SGD.) HON. REY P. GRABATO
Local Chiel Executive