


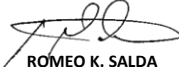
UNLIQUIDATED CASH ADVANCES

REGION: CORDILLERA ADMINISTRATIVE REGION CALENDAR YEAR: 2023  
 PROVINCE: BENGUET QUARTER: 4  
 CITY/MUNICIPALITY: LA TRINIDAD (Capital)

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	
LEE, FRANCIS A.	122,160.00	11/30/2023	PCL YEAR END ASSEMBLY AND LOCAL LEGISLATIVE AWARDS at World Trade Center, Pasay city on December 4-7, 2023	122,160.00						
<b>Total</b>	<b>122,160.00</b>			<b>122,160.00</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.

  
**ATTY. HENSON B. GOLOCAN**  
 Local Accountant

  
**ROMEO K. SALDA**  
 Local Chief Executive