


UNLIQUIDATED CASH ADVANCES

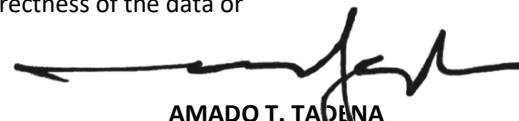
As of December 31, 2018

Province, Municipality: Santo Domingo, Ilocos Sur

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
Claudia Jaramillo	206,440.00	12/05/2018	Sports Cultural Activities	206,440.00					
Eric Tabangcura	175.00	12/10/2018	For Travelling	175.00					
Russell Alcanciado	3,500.00	12/05/2018	For Travelling	3,500.00					
Total	210,115.00			210,115.00	0.00				

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or


MARJORIE F. TADENA
 Accountant


AMADO T. TADENA
 Municipal Mayor