

UNLIQUIDATED CASH ADVANCES

REGION:	02	CALENDAR YEAR:	2024
PROVINCE:	QUIRINO	QUARTER:	4

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
ESPIRITU, MARY JOY MAQUED	163.05	12/19/2024	TEV & per diems in going to Quezon City and Metro Manila on December 26-28, 2024	163.05	*returned January 2025				
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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. JONALYN L. MEJIA, CPA
OIC-Provincial Accountant

SGD. DAKILA CARLO E. CUA
Provincial Governor