



UNLIQUIDATED CASH ADVANCES
As at December 31, 2023



REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY: TRINIDAD

CALENDAR YEAR: 2023
QUARTER: 4

Name of Debtor	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	
NONE										
Total	-			-	-	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in this document.


LUCIA P. KISIM
Provincial Accountant


MELCHOR D. DICLAS, M.D.
Provincial Governor