



**UNLIQUIDATED CASH ADVANCES**

As at December 31, 2024



**REGION:** CAR  
**PROVINCE:** BENGUET  
**CITY/MUNICIPALITY:** LA TRINIDAD

**CALENDAR YEAR:** 2024  
**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										
<b>Total</b>	-			-	-	-	-	-	-	-

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