

UNLIQUIDATED CASH ADVANCES 4Q QUARTER, CY 2021									
Province, City or Municipality : GINATILAN									
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
GF									
Jose Ramon Gornez	720.00	12/9/2021	Training Expenses	720.00					
Walter Toca	720.00	12/9/2021	Training Expenses	720.00					
Carlita Joumad	720.00	12/9/2021	Training Expenses	720.00					
Kirby Cesar Ibo	720.00	12/9/2021	Training Expenses	720.00					
Anne Johanna Cadalin	720.00	12/9/2021	Training Expenses	720.00					
Ma. Rizza Barriga	720.00	12/9/2021	Training Expenses	720.00					
Roy Vincent Singco	720.00	12/9/2021	Training Expenses	720.00					
Susana Belocura	720.00	12/9/2021	Training Expenses	720.00					
TOTAL	5,760.00			5,760.00					
TF									
Edward Singco	1,136,750.00	09/12/2021	Incentives	7,500.00					
	1,136,750.00			7,500.00					
TOTAL	1,142,510.00		-	13,260.00	-	-	-	-	-

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.

JOAN F. NARVASA, CPA
Local Accountant

DEAN MICHAEL P. SINGCO
Local Chief Executive