

UNLIQUIDATED CASH ADVANCES
4th QUARTER, CY 2022

Municipality: Capas, Tarlac

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	
Gener P. Taruc	15,376.75	06-02-1997								15,376.75
Gener P. Taruc	3,700.00	12-28-1998	Seminar-Baguio City							3,700.00
Gener P. Taruc	30,000.00	06-16-1999	Inauguration of San Jose Bridge							30,000.00
Gener P. Taruc	49,396.00	2008	Various							49,396.00
Romelito Lugto	2,000.00	10-12-1998	Mun. Meet of Sto. Domingo Nat'l. High School							2,000.00
Mila Mae G. Montefalco Ikeshta	5,000.00	03-28-2017	Seminar							5,000.00
Ronald Leo T. Haban	6,000.00	10-13-2017	Seminar							6,000.00
Amado S. Day	2,000.00	03-12-2018	Seminar							2,000.00
Total	113,472.75									113,472.75

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.

RHYZETH P. MALIWAT
Local Accountant

ATTY. ROSELLER B. RODRIGUEZ
Local Chief Executive