

UNLIQUIDATED CASH DVANCES
As of June 30, 2019

Municipality of Bontoc, Mountain Province

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	CK #	Purpose	Amount Due					
					Current			Past Due		
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 year	3 years and above
No Unliquidated Cash Advances										
Total	-				-	-	-			

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


YOLANDA S. COMAFAY
Municipal Accountant


FRANKLIN C. ODSEY
LCE