

UNLIQUIDATED CASH ADVANCES
As of December 31, 2019

Municipality of Bontoc, Mountain Province

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	CK #	Purpose	Amount		
					Current		
					Less than 30 days	31-90 days	91-365 days
No Unliquidated Cash Advances							
Total	-				-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correct


 YOLANDA S. COMAFAY
 Municipal Accountant

Due		
Past Due		
Over 1 year	Over 2 year	3 years and above

ness of the data or information contain in this document.

