

UNLIQUIDATED CASH ADVANCES
As of September December 31, 2020

Municipality of Sta Fe

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 above
2007 Bal without breakdown	254,194.30								254,194.30
TOTAL	254,194.30								254,194.30

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 document.


HERMELYN P. CRESPO
 Municipal Accountant


ELSIE D. VISCA
 Municipal Mayor