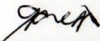


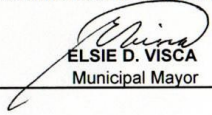
**UNLIQUIDATED CASH ADVANCES**  
As of March 31, 2021

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
Dionesio, Judith T	7,200.00	3/17/21	CA, seminar, San Jose, Romblon	7,200.00						
Gabaon, Mildred V	15,023.00	2/24/21	CA, travel to GSIS, BLGF, Ombudsman, CSC		15,023.00					
Molina, Rica E	420.00	3/9/21	3-day Yearly General Consultative Meeting, San Jose, Romblon, Mar 10-12, 2021	420.00						
Punzalan, W. Melwin A.	420.00	3/9/21	3-day Yearly General Consultative Meeting, San Jose, Romblon, Mar 10-12, 2021	420.00						
<b>TOTAL</b>	<b>277,257.30</b>			<b>8,040.00</b>	<b>15,023.00</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>254,194.30</b>

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.

  
**HERMELYN P. CRESPO**  
 Municipal Accountant

  
**ELSIE D. VISCA**  
 Municipal Mayor