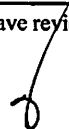


UNLIQUIDATED CASH ADVANCES
As of December 31, 2022

Municipal Government of Real, Quezon

| Name of Debtor | Amount Balance | Date Granted | Purpose | Amount Due | | | | | |
|---|------------------|--------------|--|-------------------|------------|-------------|-------------|--------------|---------------|
| | | | | Current | | | Over 1 year | Over 2 years | 3 years above |
| | | | | Less than 30 days | 31-90 days | 91-365 days | | | |
| Advances from Operating Expenses - 1-03-05-010 | | | | | | | | | |
| | None to Report | | | | | | | | |
| Advances to Special Disbursing Officer - 1-03-05-030 | | | | | | | | | |
| MT-Real | 24,000.00 | 12/14/22 | CA for Emergency Shelter Assistance due to Typhoon Paeng | 24,000.00 | | | | | |
| Sub-Total | 24,000.00 | | | 24,000.00 | | | | | |
| Advances to Officers and Employees - 1-03-05-040 | | | | | | | | | |
| | None to Report | | | | | | | | |
| Grand Total | 24,000.00 | | | 24,000.00 | | | | | |

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.


LIZA R. SUAVERDEZ
Municipal Accountant


DIANA ABIGAIL D. AQUINO
Municipal Mayor