

UNLIQUIDATED CASH ADVANCE
As of June 30, 2022

MUNICIPALITY OF ALCANTARA

Name of Debtor (in alphabetical Order)	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 and above
Fritz A. Lastimoso Julio A. Bayato	55,000.00 8,500.00	23/12/2019 21/06/2022	CF Travel	8,500.00			55,000.00		
TOTAL	63,500.00			8,500.00	-	-	55,000.00		

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.

RITA MARLOU M. LARGO, CPA
Municipal Accountant

ATTY. FRITZ A. LASTIMOSO
Municipal Mayor