

UNLIQUIDATED CASH ADVANCES - GENERAL FUND

REGION: REGION VII - CENTRAL VISAYAS
PROVINCE: CEBU
CITY/MUNICIPALITY: ALCANTARA

CALENDAR YEAR: 2023
QUARTER: 3

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
LASTIMOSO, FRITZ	55,000.00	23/12/2019	CF						55,000.00
LASTIMOSO, FRITZ	13,080.00	22/05/2023	Travel			13,080.00			
BAYATO, JULIO	13,080.00	22/05/2023	Travel			13,080.00			
MARCELLANA, PURIFICATION	13,080.00	22/05/2023	Travel			13,080.00			
TABANAO, GODOFREDO	13,080.00	22/05/2023	Travel			13,080.00			
RABINO, HENRY	13,080.00	22/05/2023	Travel			13,080.00			
PULGO, MARVIN	13,080.00	22/05/2023	Travel			13,080.00			
BASILISCO, FLORENCIO	13,080.00	22/05/2023	Travel			13,080.00			
Total	146,560.00					91,560.00	-	-	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.

 LUDILYN M. BORBON, CPA
 Local Accountant

 ATTY. FRITZ A. LASTIMOSO
 Local Chief Executive