

**UNLIQUIDATED CASH ADVANCES - GENERAL FUND**

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

**CALENDAR YEAR:** 2023  
**QUARTER:** 4

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	115,500.00	12/29/2023	CF	115,500.00						
Total	115,500.00						-	-	-	-

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.

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 LUDILYN M. BORBON, CPA  
 Local Accountant

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 ATTY. FRITZ A. LASTIMOSO  
 Local Chief Executive