

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON
PROVINCE: LAGUNA
CITY/MUNICIPALITY: CITY OF CALAMBA

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
No unliquidated Cash Advance as of December 31, 2023									
Total	-			-	-	-	-	-	-

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.

Original Signed
EDITHA M. MALABANAN
 City Accountant

Original Signed
HON. ROSELLER H. RIZAL
 City Mayor

