UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: BATANGAS **QUARTER:** 4

CITY/MUNICIPALITY: BATANGAS CITY (Capital)

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
None									
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.

sgd.
SHERRYL B. BOOL
CITY ACCOUNTANT

sgd.
AARON FRANCIS P. VEGAS
City Auditor