

UNLIQUIDATED CASH ADVANCES

For the Quarter Ending December 31, 2017

BATANGAS CITY

| 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 yr | Over 2 yrs | 3 yrs and above | |
| x x x | | | | - | | | | | | |
| | | | | - | - | | | | | |
| | | | | - | | | | | | |
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| | | | | - | | | | | | |
| | | | | - | | - | | | | |
| | | | | - | | | | | | |
| | | | | - | | | | | | |
| 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.

SHERRYL B. BOOL
Asst. City Accountant, OIC

BEVERLEY ROSE A. DIMACUHA
CITY MAYOR