

UNLIQUIDATED CASH ADVANCES - GENERAL FUND

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

CALENDAR YEAR: 2024  
QUARTER: 2

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					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.

LUDILYN M. BORBON, CPA

Local Accountant

ATTY. FRITZ A. LASTIMOSO

Local Chief Executive