

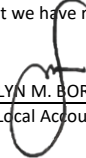
UNLIQUIDATED CASH ADVANCES - GENERAL FUND

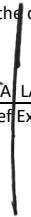
REGION: REGION VII - CENTRAL VISAYAS  
PROVINCE: CEBU  
CITY/MUNICIPALITY: ALCANTARA

CALENDAR YEAR: 2024  
QUARTER: 3

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			
ODEVER, AUGUSTINA	7,780.00	09/24/2024	TRAVEL	7,780.00					
Total	123,280.00			7,780.00		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