

UNLIQUIDATED CASH ADVANCES - GENERAL FUND

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

CALENDAR YEAR: 2025
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	193,500.00	12/23/2024	CF		193,500.00					
Total	193,500.00				193,500.00	-	-	-	-	-

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