

**UNLIQUIDATED CASH ADVANCES - GENERAL FUND**

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

**CALENDAR YEAR:** 2025  
**QUARTER:** 2

| Name of Debtor<br>(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                          | 184,500.00     | 09/25/2025   | CF      | 184,500.00        |            |             |             |              |                   |   |
|   |                |              |         |                   |            |             |             |              |                   |   |
|   |                |              |         |                   |            |             |             |              |                   |   |
|   |                |              |         |                   |            |             |             |              |                   |   |
|   |                |              |         |                   |            |             |             |              |                   |   |
|   |                |              |         |                   |            |             |             |              |                   |   |
|   |                |              |         |                   |            |             |             |              |                   |   |
|   |                |              |         |                   |            |             |             |              |                   |   |
|   |                |              |         |                   |            |             |             |              |                   |   |
| Total                                     | 184,500.00     |              |         |                   | -          | -           | -           | -            | -                 | - |

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.

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 LUDILYN M. BORBON, CPA  
 Local Accountant

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 ATTY. FRITZ A. LASTIMOSO  
 Local Chief Executive