

UNLIQUIDATED CASH ADVANCES									
<u>4th QUARTER, CY 2022</u>									
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
			None						
x x x									
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.

sgd.
SHERRYL B. BOOL
City Accountant

sgd.
BEVERLEY ROSE A. DIMACUHA
CITY MAYOR