

**CITY GOVERNMENT OF BATANGAS
UNLIQUIDATED CASH ADVANCES**

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY

CALENDAR YEAR: 2025
QUARTER: 4

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
			None						
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.

Certified Correct:
 sgd
SHERRYL B. BOOL
 City Accountant

Noted By:
 sgd
MARIO VITTORIO A. MARIÑO
 City Mayor