


**UNLIQUIDATED CASH ADVANCES**  
As of December 31, 2022

Municipality of Ginatilan, Cebu

Name of Debtor	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									
<b>GRAND TOTAL</b>	-			-	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity of the data or information contained in this document.

  
**JOAN F. NARVASA, CPA**  
 Municipal Accountant

  
**ROY VINCENT P. SINGCO**  
 Municipal Mayor