


UNLIQUIDATED CASH ADVANCES

REGION: VII **CALENDAR YEAR:** 2023
PROVINCE: CEBU **QUARTER:** 4
CITY/MUNICIPALITY: GINATILAN

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	
Cherryl Andicoy	258.00	12/21/2023	Year End Evaluation CMEAP and PABO at Solea Mactan Resort, Cordova on Dec. 28-29, 2023	258.00	-					
Total	258.00			258.00	-					

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.


 JOAN F. NARVASA, CPA
 Local Accountant


 ROY VINCENT P. SINGCO
 Local Chief Executive