

**UNLIQUIDATED CASH ADVANCES
1ST QUARTER, CY 2022**

Province, City or Municipality : GINATILAN, CEBU

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	
Karyn James Duterte	30,280.00	2/21/2022	2022 End Term Gen. Assembly and Cap Dev Program		30,280.00					
Kirby Cesar Ibo	30,280.00	2/21/2022	2022 End Term Gen. Assembly and Cap Dev Program		30,280.00					
Ma. Riza Barriga	30,280.00	2/21/2022	2022 End Term Gen. Assembly and Cap Dev Program		30,280.00					
Walter Tocaoc	30,280.00	2/21/2022	2022 End Term Gen. Assembly and Cap Dev Program		30,280.00					
Total					121,120.00					

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
 Municipal Accountant


DEAN MICHAEL P. SINGCO
 Municipal Mayor