

UNLIQUIDATED CASH ADVANCES

REGION: REGION V - BICOL REGION
PROVINCE: ALBAY
CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

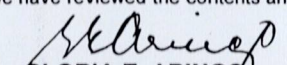
CALENDAR YEAR: 2023
QUARTER: 4

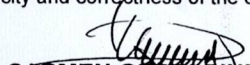
General Fund
Advances to Officers & Employees (1 03 05 030)

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
Total	-			-	-	2,027.00	-	-	-

"NO MORE UNLIQUIDATED CASH ADVANCES FOR THE 4TH QUARTER, 2023"

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.


GLORIA E. ARINGO


CARMEN GERALDINE B. ROSAL

UNLIQUIDATED CASH ADVANCES

REGION: REGION V - BICOL REGION
PROVINCE: ALBAY
CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

CALENDAR YEAR: 2023
QUARTER: 4

General Fund
Advances to Officers & Employees (1 03 05 040)

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
"NO MORE UNLIQUIDATED CASH ADVANCES FOR THE 4TH QUARTER, 2023"									
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.

Gloria E. Aringo
GLORIA E. ARINGO
City Accountant

Carmen Geraldine B. Rosal
CARMEN GERALDINE B. ROSAL
City Mayor