

**UNLIQUIDATED CASH ADVANCES**  
**GENERAL FUND**  
**FOR THE 4TH QUARTER, CY 2021**

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
<b>TOTAL</b>	-			-	-	-	-	-	-

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.

Prepared by:

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 OIC-City Accountant

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 City Mayor