

UNLIQUIDATED CASH ADVANCES

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024  
 PROVINCE: RIZAL QUARTER: 4  
 CITY/MUNICIPALITY: TERESA

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	
<i>General Fund</i>										
<i>NO UNLIQUIDATED CASH ADVANCE</i>										
<i>Special Education Fund</i>										
<i>NO UNLIQUIDATED CASH ADVANCE</i>										
<i>Trust Fund</i>										
<i>NO UNLIQUIDATED CASH ADVANCE</i>										
<b>GRAND 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.

  
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 ADO RA C. TUAZON  
 MUNICIPAL ACCOUNTANT

  
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 RODEL N. DELA CRUZ  
 MUNICIPAL MAYOR

