

UNLIQUIDATED CASH ADVANCE
1st QUARTER, CY 2023
GENERAL FUND

BATANGAS, MUNICIPALITY OF MATAASNAKAHOY

Name of Debtor	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	
Trina Corinne E. Orense	13,000.00	3/22/2023	Trainings	13,000.00						
Michael R. Olarte	13,000.00	3/22/2023	Trainings	13,000.00						
Emmanuel A. Alfiler	13,000.00	3/22/2023	Trainings	13,000.00						
Gian Loren S. Vergara	13,000.00	3/22/2023	Trainings	13,000.00						
Aileen Andal	13,000.00	3/28/2023	Trainings	13,000.00						
Karen U. Kasilag	13,000.00	3/28/2023	Trainings	13,000.00						
TOTAL				78,000.00	-	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data and information contained in this document.

SGD
LENILYN C. CARAAN
 Municipal Accountant

SGD
JANET MAGPANTAY ILAGAN
 Municipal Mayor