UNLIQUIDATED CASH ADVANCE
1st QUARTER, CY 2023
SPECIAL EDUCATION 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
-NONE-	**-NONE-**	**-NONE-**	**-NONE-**	**-NONE-**	**-NONE-**	**-NONE-**	**-NONE-**	**-NONE-**	**-NONE-**
TOTAL				**-**	**-**	**-**	**-**	**-**	**-**

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