

UNLIQUIDATED CASH ADVANCES									
As of <u>December 31,2021</u>									
Province, City or Municipality: Batangas,Tanauan City									
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 Unliquidated Cash Advance									
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.

Gina S. Juntilla  
City Accountant

Mary Angeline Y. Halili  
LCE