

UNLIQUIDATED CASH ADVANCES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION IV-A - CALABARZON
LAGUNA
CITY OF CALAMBA

CALENDAR YEAR:
QUARTER:

2024
4

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						REMARKS
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
SARAH O. QUILITIS	30,000.00	18/10/2024	50th Annual Convention of 50th Founding Anniversary of IMAP, Inc. on OCTOBER 20-22, 2024 at SMX Convention Center Pasay City		30,000.00					Liquidation on process
VENERANDO B. DE PADUA	1,700.00	16/10/2024	72nd PSME National Convention last October 17-19,2024 at SMX Convention Center ,PASAY CITY		1700					Returned on 01/21/2025 with OR # 866511 (P 1,000) & OR # 8661513 (P 700)
Total	31,700.00			-	31,700.00	-	-	-	-	

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.

Original Signed

EDITHA M. MALABANAN
City Accountant

Original Signed

HON. ROSELLER H. RIZAL
City Mayor