

**UNLIQUIDATED CASH ADVANCES**  
FOR THE 1st Quarter, CY 2020

Province, City or Municipality: General Luna, Surigao del Norte

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				Less than 30 days	31-90 days	91-365 days	Over 1 year
<b>NO UNLIQUIDATED CASH ADVANCES</b>							
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

SGD: ANTONINA L. BOTICARIO  
*Municipal Accountant - Des.*

SGD: CECILIA L. RUSILLON  
*Local Chief Executive*

<b>Past Due</b>	
<b>Over 2 years</b>	<b>3 years and above</b>
<b>S</b>	

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