

UNLIQUIDATED CASH ADVANCES

REGION: NATIONAL CAPITAL REGION
PROVINCE: CITY OF MALABON
CITY/MUNICIPALITY: CITY OF MALABON

CALENDAR YEAR: 2024
QUARTER: 1

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
KAREN ANN Y. DIZON -	15,860.00	25 03 2024	Cash Advance for services rendered of LSB- Security Services for the period of March 1-15, 2024 (Badidles et al). Ref. Voucher No. : 200-2403-0059; Check No. :	/					
Total	15,860.00								

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.

* Subject to adjustment

ATTY. ANA D. JUANITO, CPA
 OIC - City Accountant

HON. JEANNIE N. SANDOVAL
 City Mayor