

UNLIQUIDATED CASH ADVANCES									
REGION: REGION III - CENTRAL LUZON		CALENDAR YEAR: 2023							
PROVINCE: BATAAN		QUARTER: 4							
CITY/MUNICIPALITY									
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
Garcia, Albert S.	4,958,000.00	11-22-13	For intelligence gathering and peace and order drive in the province for 2013						4,958,000.00
Garcia, Albert S.	5,000,000.00	09-13-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
Garcia, Enrique Jr.	5,000,000.00	07-29-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
Garcia, Enrique Jr.	5,000,000.00	05-06-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
Garcia, Enrique Jr.	5,000,000.00	03-27-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
Garcia, Enrique Jr.	5,000,000.00	02-28-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
Total	29,958,000.00			-	-	-	-	-	29,958,000.00

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.


MYRNA B. ROMAN
 OIC - Provincial Accountant

JOSE ENRIQUE S. GARCIA III
 Provincial Governor