

UNLIQUIDATED CASH ADVANCES									
As of December 31, 2018									
CITY GOVERNMENT OF BALANGA									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Remarks	Amount Due				
					Current			Past Due	
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
			NO UNLIQUIDATED CASH ADVANCE						

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in

MYRNA B. ROMAN
Accountant

HON. FRANCIS ANTHONY S. GARCIA
LCE