

**UNLIQUIDATED CASH ADVANCES
For the 4th Quarter, CY 2022**

City Government of Calamba

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	
GLADIE MAE L. MANJARES	104,000.00	9/12/2022	TF- Internet Allowance of Students of CCC	104,000.00						Amount refunded on 1/9/2023 w/ OR # 8066669
GLADIE MAE L. MANJARES	53,200.00	9/21/2022	TF-CCC Research Fees	53,200.00						Amount refunded on 1/9/2023 w/ OR # 8066668
Total	157,200.00			157,200.00	-	-	-	-	-	

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

