



REPUBLIC OF THE PHILIPPINES

CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant

July 08, 2022

MS. SUDI G. VALENCIA
City Director- DILG

MS. MA. IRISH ALOHA D. CUBILLAN
Public Information Officer

MR. RENATO REYES
MIS-Chief
This City

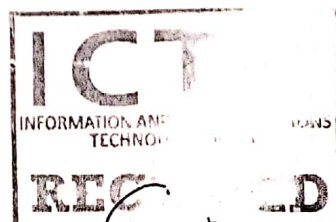
Dear Ms. Valencia, Ms. Cubillan and Mr. Reyes:

In compliance to the full disclosure order, transparency and Seal of Good Local Governance (SGLG) respectfully forwarded herewith for posting in the official website of the City Government, the attached copy of Unliquidated Cash Advances for the 2nd Quarter of CY 2022.

For your immediate appropriate action, please.

Very truly yours,

EVANGELINE P. CRUZ, CPA
City Accountant




UNLIQUIDATED CASH ADVANCE
As of June 30, 2022
City Government of Navotas

General Fund


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
De Guzman, Carlito	19,497.24	06/20/2022	Seminar- General Assembly and Awarding of End-Term Councilor- June 23-25, 2022 at Coron Palawan	19,497.24					
Monroy, Julia B.	17,828.44	06/17/2022	Seminar- General Assembly and Awarding of End-Term Councilor- June 23-25, 2022 at Coron Palawan	17,828.44					
Morales, Corazon M.	300,000.00	06/09/2022	Representation Expenses- MO	300,000.00					
Serrano, Jennifer	2,500,000.00	05/17/2022	Navogift, Centenarian, Solo parents, Medical and Burial Assistance		2,500,000.00				
Total:	2,837,325.68			337,325.68	2,500,000.00	-			

I 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.



 Evangelina P. Cruz, CPA
 City Accountant

Prepared By:



 Ma. Rowena N. Tamayo
 Management and Audit Analyst IV