



REPUBLIC OF THE PHILIPPINES

CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant

February 17, 2020

MS. SUDI G. VALENCIA

City Director
DILG Navotas

MS MARIA IRISH ALOHA D. CUBILLAN

Public Information Officer

MR. RENATO REYES

MIS Chief

Dear Ms. Valencia, Ms. Cubilan and Mr. Reyes,

In compliance to the full disclosure order, transparency and Seal of Good Local Governance respectfully forwarded herewith for posting in the official website of the City Government (MIS) and designated Bulletin Boards for the purpose (PIO), the attached copy of **Unliquidated Cash Advance** for the 4th Quarter of Cy 2019.

Very truly yours,

EVANGELINE P. CRUZ, CPA
City Accountant

UNLIQUIDATED CASH ADVANCE
As of December 31, 2019
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	
None										
Total:	-			-	-	-				

Navotas Polytechnic College

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	
None										
Total:	-			-	-					

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.

Evangeline P. Cruz, CPA
City Accountant

Hon. Tobias Reynald M. Tiangco
City Mayor

Prepared By:

Jovella Francisco
MAA I