

MIS



REPUBLIC OF THE PHILIPPINES

CITY GOVERNMENT OF NAVOTAS

Mariano Naval Street, Navotas City

Office of the City Accountant

May 18, 2023

MS. JENIFER GALORPORT
City Director- DILG

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

MR. RENATO REYES
MIS-Chief
This City

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

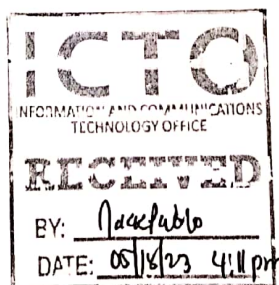
In compliance to the full disclosure order, transparency and Seal of Good Local Governance (SGLG) respectfully forwarded herewith for posting in the official website of the City Government, the attached copies of report for the 1st quarter of 2023, to wit:

Unliquidated Cash Advances

For your immediate appropriate action, please.

Very truly yours,

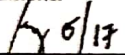
8/5/18
EVANGELINE P. CRUZ, CPA
City Accountant



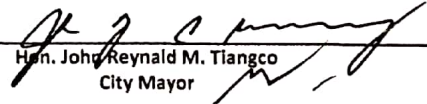
UNLIQUIDATED CASH ADVANCE
As of March 31, 2023
City Government of Navotas

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
Lovely Angeles	164,040.00	Jan 11, 2023	LTO registrations-various vehicles			164,040.00			
Donna Ruth Bulligan	23,926.80	March 9, 2023	expenses 56th ANSAP convention		23,926.80				
Total:	187,966.80			-	23,926.80	164,040.00			

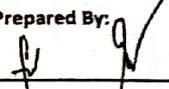
I hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



 Evangelina P. Cruz, CPA
 City Accountant



 Hon. John Reynald M. Tiangco
 City Mayor

Prepared By:


 Ma. Rowena J. Tamayo
 Management and Audit Analyst IV