

Republic of the Philippines CITY GOVERNMENT of NAVOTAS OFFICE OF THE CITY ACCOUNTANT 1052 Mariano Naval Street, Navotas City 1485



May 20, 2024

MS JENIFER G. GALORPORT, CESE City Director DILG – Navotas

MS MARIA IRISH ALOHA CUBILLAN

Public Information Officer (Bulletin Board of Navotas City Hall/NPC/Navotas Lying In)

MR RENATO REYES
ICTO Head

Dear Ma'am and Colleague,

Respectfully forwarded herewith is the Full Disclosure Policy (FDP) Form 12 – **Unliquidated Cash Advances** for the 1st quarter of CY 2024.

Relative thereto, in aid of transparency and accountability, may we request for the posting of the Report in the Bulletin Board and various conspicuous places in the City (PIO) and Official Website of the City Government (MIS).

Please acknowledge receipt.

Thank you very much.

BY Juxelt 2024 2034

Respectfully yours,

DENZEL A. CRUZ, CPA
Acting City Accountant

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION:

NATIONAL CAPITAL REGION

PROVINCE:

METRO MANILA CITY/MUNICIPALITY: NAVOTAS CITY

CALENDAR YEAR:

2024

QUARTER:

1

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	177,300.00	January 17, 2024	LTO Registration - Various Vehicles	-	177,300.00			•	-
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Total			4	-		-			

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.