

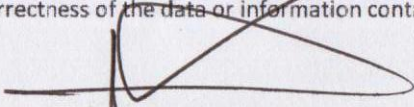
UNLIQUIDATED CASH ADVANCES
As of March 31, 2014

Province, City or Municipality: **GENERAL TRIAS, CAVITE**

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 year	3 years and above
K. Lumubos - Asst. Mun. Treasurer	76,000.00	3/6/2014	Finncial Asst.-PNP Personnel	76,000.00					
	25,000.00	3/6/2014	Finncial Asst.-Fire Personnel	25,000.00					
	132,000.00	3/6/2014	Finncial Ass.- Brgy. Captain	132,000.00					
	33,000.00	3/6/2014	Finncial Asst.- Traffic Enforcer	33,000.00					
	13,000.00	3/6/2014	Finncial Asst.- BJMP Personnel	13,000.00					
M. Colorado - LRCO III	45,300.00	3/31/2014	Financial Assitance	45,300.00					
	33,800.00	3/31/2014	Financial Assitance	33,800.00					
W. Camingay - SB Secretary	18,200.00	3/5/2014	Seminar	18,200.00					
Total	376,300.00			376,300.00	-	-	-	-	-

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

DR. EMMANUEL D. MAGSINO
Municipal Accountant


HON. ANTONIO A. FERRER
Municipal Mayor

RECEIVED
MEHPO
BY: 
DATE: APR 16 2014

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APR 16 2014
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