

**UNLIQUIDATED CASH ADVANCES**  
As of December 31, 2013

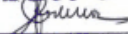
Province, City or Municipality: **GENERAL TRIAS, CAVITE**

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
<b>NO RECORDS OF UNLIQUIDATED CASH ADVANCES</b>									
<b>Total</b>	-								

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

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BY:   
DATE: JAN 24 2014

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