

**UNLIQUIDATED CASH ADVANCES  
FOR THE FOURTH QUARTER OF 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
NO UNLIQUIDATED CASH ADVANCES									
<b>Total</b>	-			-	-	-	-	-	-

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.

  
**DR. EMMANUEL D. MAGSINO**  
 Municipal Accountant

  
**HON. ANTONIO A. FERRER**  
 Municipal Mayor

**RECEIVED**  
**MEEIPO**  
 BY:   
 DATE: 09 Jan 2015

**POSTED ON**  
09 Jan 2015  
 BY: 