

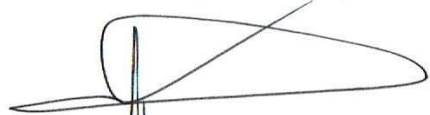
**UNLIQUIDATED CASH ADVANCES  
FOR THE FIRST QUARTER OF 2015**

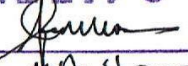
Province, City or Municipality : **GENERAL TRIAS, CAVITE**

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	
Escario, Abe D.	41,600.00	March 23, 2015	Seminar Expenses	41,600.00						
Peji, Josefina	33,068.00	March 23, 2015	Seminar Expenses	33,068.00						
Salazar, Kerby J., et.al.	254,680.00	February 12, 2015	Seminar Expenses	254,680.00						
Salazar, Kerby J., et.al.	69,293.00	February 20, 2015	Seminar Expenses	69,293.00						
<b>Total</b>	<b>357,041.00</b>			<b>357,041.00</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: 15 April 2015