

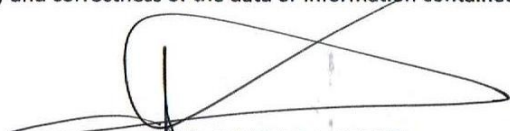
**UNLIQUIDATED CASH ADVANCES  
FOR THE SECOND QUARTER OF 2015**


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	
Colorado, Melissa A.	39,100.00	June 24, 2015	Financial Assistance	39,100.00						
Lumubos, Kalmea C.	132,000.00	June 26, 2015	Financial Assistance	132,000.00						
Lumubos, Kalmea C.	28,000.00	June 26, 2015	Financial Assistance	28,000.00						
Lumubos, Kalmea C.	20,000.00	June 26, 2015	Financial Assistance	20,000.00						
Lumubos, Kalmea C.	84,000.00	June 26, 2015	Financial Assistance	84,000.00						
Lumubos, Kalmea C.	31,000.00	June 26, 2015	Financial Assistance	31,000.00						
Lumubos, Kalmea C.	51,000.00	June 26, 2015	Financial Assistance	51,000.00						
Lumubos, Kalmea C.	1,771,667.50	June 22, 2015	Financial Assistance	1,771,667.50						
<b>Total</b>	<b>2,156,767.50</b>			<b>2,156,767.50</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

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