

**UNLIQUIDATED CASH ADVANCES  
FOR THE THIRD 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	123,000.00	September 17, 2015	Seminar Expenses	123,000.00						
Dimaranan, Marissa	18,150.00	September 16, 2015	Seminar Expenses	18,150.00						
Generoso, Rebecca C.	33,500.00	September 24, 2015	Family Week Celebration	33,500.00						
Mugol, Ariel	5,200.00	September 17, 2015	Seminar Expenses	5,200.00						
Salazar, Kerby J.	22,913.00	September 8, 2015	Seminar Expenses		22,913.00					
Tan, Cecilia T.	175,000.00	September 24, 2015	Budget Hearing Expenses	175,000.00						
<b>Total</b>	<b>377,763.00</b>			<b>354,850.00</b>	<b>22,913.00</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

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 BY:   
 DATE: 12 Oct. 2015

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