


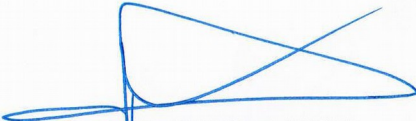
UNLIQUIDATED CASH ADVANCES FOR THE FIRST QUARTER OF 2016

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	
Baylen, Leonavie H.	27,000.00	March 7, 2016	feeding program		27,000.00					
Dimaranan, Marissa	10,570.00	February 29, 2016	seminar expenses	10,570.00						
Generoso, Rebecca	34,762.00	March 15, 2016	seminar expenses	34,762.00						
Total	72,332.00			45,332.00	27,000.00	-	-	-	-	-

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
City Accountant


HON. ANTONIO A. FERRER
City Mayor

RECEIVED
MESIPO

BY: 
DATE: APR 06 2016

POSTED ON
APR 06 2016
BY: 