

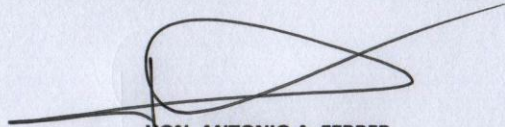
**UNLIQUIDATED CASH ADVANCES  
FOR THE SECOND QUARTER OF 2016**

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			
Madlangbayan, Ma. Sally O. et.al.	98,919.84	April 1, 2016	seminar expenses	98,919.84					
Moral, Nelda S. et.al.	45,300.00	May 11, 2016	seminar expenses	45,300.00					
<b>Total</b>	<b>171,219.84</b>			<b>144,219.84</b>	<b>-</b>	<b>27,000.00</b>	<b>-</b>	<b>-</b>	<b>-</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**  
City Accountant

  
**HON. ANTONIO A. FERRER**  
 City Mayor

**RECEIVED**  
**MEEIPO**  
 BY:   
 DATE: JUL 13 2016

**POSTED ON**  
**JUL 13 2016**  
 BY: 