


**UNLIQUIDATED CASH ADVANCES  
FOR THE SECOND QUARTER OF 2017**

Province, City or Municipality : GENERAL TRIAS, CAVITE

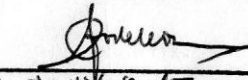
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31 - 90 days	91 - 365 days	Over 1 year	Over 2 year	3 years and above	
Concio, Curvy F.	43,920.00	June 27, 2017	seminar	43,920.00						
Cubillo, Jemie P.	16,600.00	June 16, 2017	seminar	16,600.00						
Escario, Abe D.	23,538.35	April 3, 2017	seminar		23,538.35					
Fortuno, Bryan G.	69,089.00	March 2, 2017	seminar			69,089.00				
Generoso, Rebecca C.	24,720.00	June 14, 2017	seminar	24,720.00						
Lumubos, Kalmea C.	19,500.00	June 28, 2017	financial assistance	19,500.00						
Mugol, Ariel M.	126,913.50	June 5, 2017	seminar		126,913.50					
Mugol, Melissa C.	1,200,000.00	June 27, 2017	financial assistance	1,200,000.00						
Mugol, Melissa C.	1,282,500.00	June 27, 2017	financial assistance	1,282,500.00						
Sarique, Ligaya J.	41,142.00	May 29, 2017	seminar		41,142.00					
<b>Total</b>	<b>2,847,922.85</b>			<b>2,587,240.00</b>	<b>191,593.85</b>	<b>69,089.00</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  
City Accountant

  
 HON. ANTONIO A. FERRER  
 City Mayor

**CITY OF GENERAL TRIAS  
 LOCAL ECONOMIC &  
 INVESTMENT PROMOTION OFFICE**

RECEIVED BY:   
 DATE: 11 July 2017

**POSTED**

ON: 11 July 2017  
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