

POSTED

ON: 10 Oct. 2017
 BY: [Signature]

**UNLIQUIDATED CASH ADVANCES
 FOR THE THIRD 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	
Custodio, Christopher N.	280,177.00	September 13, 2017	seminar	280,177.00						
Escario, Abe D.	23,538.35	April 3, 2017	seminar		23,538.35					
Fernandez, Ritchel F.	267,800.00	September 14, 2017	food expenses of inmates		267,800.00					
Fortuno, Bryan G.	69,089.00	March 2, 2017	seminar			69,089.00				
Garcia, Xelacor Marie	36,000.00	August 25, 2017	seminar		36,000.00					
Lumubos, Kalmea C.	132,000.00	September 29, 2017	financial assistance	132,000.00						
Lumubos, Kalmea C.	270,500.00	September 29, 2017	financial assistance	270,500.00						
Lumubos, Kalmea C.	1,321,500.00	September 25, 2017	pension of senior citizens	1,321,500.00						
Magsino, Emmanuel D.	9,138.00	September 20, 2017	seminar	9,138.00						
Mugol, Ariel M.	11,759.96	September 8, 2017	seminar	11,759.96						
Mugol, Melissa C.	84,200.00	September 27, 2017	financial assistance	84,200.00						
Mugol, Melissa C.	91,200.00	September 27, 2017	financial assistance	91,200.00						
Salazar, Kerby J.	70,200.00	September 6, 2017	seminar	70,200.00						
Tan, Cecilia T.	48,140.00	July 7, 2017	seminar		48,140.00					
Tan, Cecilia T.	250,000.00	September 15, 2017	seminar	250,000.00						
Total	2,965,242.31			2,520,674.96	375,478.35	69,089.00	-	-	-	-

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

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

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