

**UNLIQUIDATED CASH ADVANCES
FOR THE FIRST QUARTER OF 2018**

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	
Alzate, Eduardo J.	38,230.32	March 1, 2018	seminar		38,230.32					
Cabrera, Conrado M.	95,760.00	March 14, 2018	seminar	95,760.00						
Custodio, Christopher N.	71,100.00	March 12, 2018	seminar	71,100.00						
Felizardo, Constanca S.	76,800.00	February 12, 2018	seminar		76,800.00					
Generoso, Rebecca C.	10,860.00	March 6, 2018	seminar		10,860.00					
Lumubos, Kalmea C.	77,525.91	March 28, 2018	overtime payroll	77,525.91						
Luseco, Jonathan P.	35,000.00	February 12, 2018	seminar		35,000.00					
Luseco, Jonathan P.	24,830.00	March 9, 2018	seminar		24,830.00					
Mugol, Melissa C.	800,000.00	January 17, 2018	Solo Parent		800,000.00					
Mugol, Melissa C.	54,000.00	March 9, 2018	seminar		54,000.00					
Mugol, Melissa C.	88,650.00	March 14, 2018	seminar	88,650.00						
Mugol, Melissa C.	3,710,000.00	March 14, 2018	educational assistance	3,710,000.00						
Mugol, Melissa C.	106,389.74	March 28, 2018	overtime payroll	106,389.74						
Salazar, Kerby J.	291,200.00	March 14, 2018	seminar	291,200.00						
Tan, Cecilia T.	66,720.00	March 14, 2018	seminar	66,720.00						
Vargas, Armina L.	20,000.00	March 9, 2018	seminar		20,000.00					
Vargas, Armina L.	52,533.56	March 14, 2018	transportation and accomodation	52,533.56						
Total	5,619,599.53			4,559,879.21	1,059,720.32	-	-	-	-	-

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

POSTED
ON: 13th April 2018
BY: [Signature]

HON. ANTONIO A. FERRER
City Mayor

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

RECEIVED BY: [Signature]
DATE: 13 April 2018