

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

Province, City or Municipality : **GENERAL TRIAS, CAVITE**

| Name of Debtor<br>(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 |
| Cruz, Emilda L.                           | 47,300.00           | May 28, 2018       | seminar                                 |                   |                     | 47,300.00        |             |             |                   |
| Dimaranan, Marissa S.                     | 27,392.00           | September 25,2018  | seminar                                 | 27,392.00         |                     |                  |             |             |                   |
| Ferrer, Antonio A.                        | 89,518.00           | August 8, 2018     | seminar                                 |                   | 89,518.00           |                  |             |             |                   |
| Generoso, Rebecca C.                      | 47,600.00           | July 13, 2018      | expenses of National Disability Week    |                   | 47,600.00           |                  |             |             |                   |
| Generoso, Rebecca C.                      | 54,000.00           | July 13, 2018      | expenses of Nutrition Month Celebration |                   | 54,000.00           |                  |             |             |                   |
| Generoso, Rebecca C.                      | 9,750.00            | September 17, 2018 | seminar                                 | 9,750.00          |                     |                  |             |             |                   |
| Generoso, Rebecca C.                      | 9,700.00            | September 17, 2018 | seminar                                 | 9,700.00          |                     |                  |             |             |                   |
| Lumubos, Kalmea C.                        | 583,245.00          | June 6, 2018       | seminar                                 |                   | 583,245.00          |                  |             |             |                   |
| Lumubos, Kalmea C.                        | 48,603.75           | August 15, 2018    | SWAT Training                           |                   | 48,603.75           |                  |             |             |                   |
| Lumubos, Kalmea C.                        | 4,000,000.00        | July 10, 2018      | financial assistance                    |                   | 4,000,000.00        |                  |             |             |                   |
| Lumubos, Kalmea C.                        | 1,683,000.00        | August 24, 2018    | financial assistance                    |                   | 1,683,000.00        |                  |             |             |                   |
| Lumubos, Kalmea C.                        | 1,849,500.00        | August 31, 2018    | social pension of Senior Citizen        |                   | 1,849,500.00        |                  |             |             |                   |
| Magsino, Emmanuel D.                      | 32,158.00           | September 21,2018  | seminar                                 | 32,158.00         |                     |                  |             |             |                   |
| Morena, Sam Daniel                        | 17,150.00           | August 29, 2018    | seminar                                 |                   | 17,150.00           |                  |             |             |                   |
| Morena, Sam Daniel                        | 7,931.00            | September 17,2018  | seminar                                 | 7,931.00          |                     |                  |             |             |                   |
| Mugol, Ariel M.                           | 21,728.00           | September 12,2018  | seminar                                 | 21,728.00         |                     |                  |             |             |                   |
| Mugol, Melissa C.                         | 45,610.00           | June 25, 2018      | expenses of PWD Celebration             |                   | 45,610.00           |                  |             |             |                   |
| Mugol, Melissa C.                         | 132,000.00          | September 13, 2018 | seminar                                 | 132,000.00        |                     |                  |             |             |                   |
| Mugol, Melissa C.                         | 170,000.00          | September 19, 2018 | financial assistance                    | 170,000.00        |                     |                  |             |             |                   |
| Mugol, Melissa C.                         | 6,000.00            | September 25, 2018 | honorarium of speakers                  | 6,000.00          |                     |                  |             |             |                   |
| <b>Sub-T o t a l :</b>                    | <b>8,882,185.75</b> |                    |   | <b>416,659.00</b> | <b>8,418,226.75</b> | <b>47,300.00</b> | -           | -           | -                 |

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|---|---------------------|-------------------|--------------------------------------|-------------------|---------------------|------------------|-------------|-------------|-------------------|--|
|   |                     |                   |                                      | Current           |                     |                  | Past Due    |             |                   |  |
|   |                     |                   |                                      | Less than 30 days | 31 - 90 days        | 91 - 365 days    | Over 1 year | Over 2 year | 3 years and above |  |
| Olimpo, Fernando P.                       | 8,120.00            | May 28, 2018      | seminar                              |                   | 8,120.00            |                  |             |             |                   |  |
| Salazar, Kerby J.                         | 160,800.00          | September 25,2018 | seminar                              |                   | 160,800.00          |                  |             |             |                   |  |
| Tan, Cecilia T.                           | 36,257.00           | August 8, 2018    | seminar                              |                   | 36,257.00           |                  |             |             |                   |  |
| Tan, Cecilia T.                           | 33,620.00           | July 13, 2018     | expenses of National Disability Week | 33,620.00         |                     |                  |             |             |                   |  |
| <b>Sub-T o t a l :</b>                    | <b>238,797.00</b>   |                   |                                      | <b>33,620.00</b>  | <b>205,177.00</b>   |                  |             |             |                   |  |
| <b>Grand Total :</b>                      | <b>9,120,982.75</b> |                   |                                      | <b>450,279.00</b> | <b>8,623,403.75</b> | <b>47,300.00</b> |             |             |                   |  |

**DR. EMMANUEL D. MAGSINO**  
City Accountant

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