

**UNLIQUIDATED CASH ADVANCES
FOR THE SECOND QUARTER OF 2014**

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	
Colorado, Melissa	190,000.00	May 20, 2014	Financial Assistance		190,000.00					
Romero, Evangeline	20,503.00	June 30, 2014	Seminar Expenses	20,503.00						
Total	210,503.00			20,503.00	190,000.00	-	-	-	-	-

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
Municipal Accountant


HON. ANTONIO A. FERRER
Municipal Mayor

RECEIVED
MREIPO
BY: 
DATE: JUL 09 2014

POSTED ON
JUL 09 2014
BY: 