


**UNLIQUIDATED CASH ADVANCES
FOR THE FOURTH QUARTER OF 2015**

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	
NO UNLIQUIDATED CASH ADVANCES										
Total	-			-	-	-	-	-	-	-

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
MEEIPO
BY: 
DATE: 19 Jan. 2016

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