



**UNLIQUIDATED CASH ADVANCES
FOR THE THIRD QUARTER OF 2016**

Province, City or Municipality : GENERAL TRIAS, CAVITE

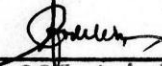
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31 - 90 days	91 - 365 days	Over 1 year	Over 2 year	3 years and above	
Custodio, Christopher N.	363,200.00	August 30, 2016	seminar expenses		363,200.00					
Mugol, Ariel M.	11,186.00	September 5, 2016	seminar expenses	11,186.00						
Salazar, Kerby J.	101,000.00	August 9, 2016	seminar expenses		101,000.00					
Tan, Cecilia T.	74,800.00	September 13, 2016	seminar expenses	74,800.00						
Total	550,186.00			85,986.00	464,200.00					

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**

RECEIVED BY: 
DATE: OCT 14 2016

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