

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

Province, City or Municipality : GENERAL TRIAS, CAVITE

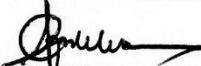
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31 - 90 days	91 - 365 days	Over 1 year	Over 2 year	3 years and above
NO UNLIQUIDATED CASH ADVANCES									
Total	-			-	-	-	-	-	-

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
City Accountant


HON. ANTONIO A. FERRER
 City Mayor

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

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