

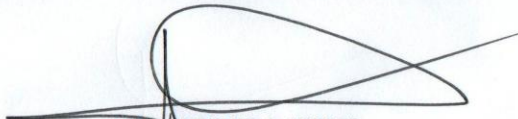
**UNLIQUIDATED CASH ADVANCES
FOR THE FIRST QUARTER OF 2017**

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

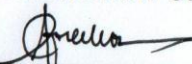
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31 - 90 days	91 - 365 days	Over 1 year	Over 2 year	3 years and above	
ANGELES, Marice Joyce T.	10,600.00	February 2, 2017	seminar	10,600.00						
CABRERA, Conrado C.	119,495.04	March 14, 2017	seminar	119,495.04						
DIMARANAN, Marissa S.	22,813.90	March 1, 2017	seminar	22,813.90						
FORTUNO, Bryan, G.	69,089.00	March 2, 2017	seminar	69,089.00						
GADUENA, Digna C.	58,500.00	March 16, 2017	seminar	58,500.00						
LUMUBOS, Kalmea C.	510,500.00	March 30, 2017	financial assistance	510,500.00						
LUMUBOS, Kalmea C.	18,000.00	March 31, 2017	financial assistance	18,000.00						
MUGOL, Melissa C.	5,000,000.00	March 30, 2017	financial assistance	5,000,000.00						
MUGOL, Melissa C.	39,000.00	March 31, 2017	financial assistance	39,000.00						
SALAZAR, Kerby J.	261,372.92	March 14, 2017	seminar	261,372.92						
TAN, Cecilia T.	54,000.00	January 31, 2017	seminar	54,000.00						
Total	6,163,370.86			6,163,370.86	-	-	-	-	-	-

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: 12 April 2017

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ON: 12 April 2017
BY: 