

UNLIQUIDATED CASH ADVANCES
FOR THE FOURTH QUARTER OF 2017

POSTED
ON: 12 JAN. 2018
BY: 


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	
N O N E										
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**
RECEIVED BY: 
DATE: 12 JAN. 2018