

**UNLIQUIDATED CASH ADVANCES
FOR THE FIRST QUARTER OF 2018**

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	
Bugtong, Arlene E.	35,120.00	May 11, 2018	seminar		35,120.00					
Cruz, Emilda L.	47,300.00	May 28, 2018	seminar		47,300.00					
Generoso, Rebecca C.	217,100.00	June 4, 2018	DayCare Worker Leadership Training		217,100.00					
Olimpo, Fernando P.	8,120.00	June 5, 2018	seminar		8,120.00					
Lumubos, Kalmea C.	583,245.00	June 6, 2018	SWAT Training		583,245.00					
Columna, Dennise R.	34,600.00	June 6, 2018	seminar		34,600.00					
Marquez, Nerissa P.	64,188.80	June 19, 2018	seminar		64,188.80					
Mugol, Melissa C.	1,512,000.00	June 21, 2018	Plant Now Pay Later Program (Loan Granted to Farmer)	1,512,000.00						
Mugol, Melissa C.	45,610.00	June 25, 2018	PWD Celebration	45,610.00						
Saliba, Marcelo S.	28,740.00	June 27, 2018	seminar		28,740.00					
Lumubos, Kalmea C.	26,000.00	June 27, 2018	oath taking expenses	26,000.00						
Lumubos, Kalmea C.	19,500.00	June 28, 2018	financial assistance	19,500.00						
Total	2,621,523.80			1,603,110.00	1,018,413.80	-	-	-	-	-

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

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

RECEIVED BY: _____
DATE: 11 July 2018

HON. ANTONIO A. FERRER
City Mayor

POSTED

ON: 11 July 2018
BY: _____