

**UNLIQUIDATED CASH ADVANCES  
FOR THE FIRST QUARTER OF 2019**

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
Mugol, Melissa C.	60,000.00	February 14, 2019	services rendered of Project Coordinator		60,000.00				
Ferrer, Antonio A.	10,873,107.39	January 21, 2019	confidential fund		10,873,107.39				
Gadvena, Digna C.	10,200.00	February 6, 2019	seminar		10,200.00				
Mugol, Melissa C.	173,600.00	February 14, 2019	financial assistance to Community Mobbization (CENSUS)		173,600.00				
Columna, Denisse R.	50,800.00	February 18, 2019	seminar		50,800.00				
Cubillo, Jemie P.	20,900.00	February 20, 2019	seminar		20,900.00				
Mugol, Melissa C.	83,640.00	February 21, 2019	transportation allowance		83,640.00				
Lumubos, Kalmea C.	2,000,000.00	February 22, 2019	financial assistance		2,000,000.00				
Mugol, Melissa C.	8,328,000.00	February 22, 2019	yearly allowance of Senior Citizen		8,328,000.00				
Mugol, Melissa C.	136,260.00	February 27, 2019	fire brigade training		136,260.00				
Mugol, Melissa C.	34,440.00	March 4, 2019	compensation of field surveyor		34,440.00				
Valeroso, Sherwin B.	28,800.00	March 8, 2019	seminar		28,800.00				
Luseco, Jonathan P.	27,475.44	March 12, 2019	seminar		27,475.44				
Cabrera, Conrado M.	101,191.13	March 12, 2019	seminar		101,191.13				
Mugol, Melissa C.	47,140.00	March 18, 2019	PYAP Recognition Day		47,140.00				
Mugol, Melissa C.	4,172,000.00	March 25, 2019	educational assistance		4,172,000.00				
<b>Sub-Total :</b>	<b>26,147,553.96</b>			-	<b>26,147,553.96</b>	-	-	-	-

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Mugol, Melissa C.	300,000.00	March 27, 2019	expenses of Women's Month Celebration	300,000.00					
Lumubos, Kalmea C.	22,000.00	March 28, 2019	financial assistance	22,000.00					
Lumubos, Kalmea C.	147,500.00	March 28, 2019	financial assistance	147,500.00					
Lumubos, Kalmea C.	37,000.00	March 28, 2019	financial assistance	37,000.00					
Lumubos, Kalmea C.	97,000.00	March 28, 2019	financial assistance	97,000.00					
Lumubos, Kalmea C.	132,000.00	March 28, 2019	financial assistance	132,000.00					
Lumubos, Kalmea C.	76,500.00	March 28, 2019	financial assistance	76,500.00					
<b>Sub-total :</b>	<b>812,000.00</b>			<b>812,000.00</b>					
<b>Total :</b>	<b>26,959,553.96</b>			<b>812,000.00</b>	<b>26,147,553.96</b>				

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