

UNLIQUIDATED CASH ADVANCES

TRUST FUND

as of December 31, 2016

Pampanga, City of San Fernando

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 years	3 Years and Above	
Galang, Hannah	24,686.43		Short Remittance							24,686.43
TOTAL	24,686.43			-	-	-	-	-		24,686.43

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.

MARIA GISEL P. RIVERA
City Accountant

EDWIN D. SANTIAGO
City Mayor