

UNLIQUIDATED CASH ADVANCES
 GENERAL FUND
 as of December 31, 2018

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
NO UNLIQUIDATED CASH ADVANCES									
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.

Prepared by:

MARIA GISEL P. RIVERA
 City Accountant

EDWIN D. SANTIAGO
 City Mayor

UNLIQUIDATED CASH ADVANCES
 SPECIAL EDUCATION FUND
 as of December 31, 2018

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
NO UNLIQUIDATED CASH ADVANCES									
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.

MARIA GISEL P. RIVERA
 City Accountant

EDWIN D. SANTIAGO
 City Mayor

UNLIQUIDATED CASH ADVANCES
 TRUST FUND
 as of December 31, 2018

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
NO UNLIQUIDATED CASH ADVANCES									
TOTAL	-			-	-	-	-	-	-

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MARIA GISEL P. RIVERA
 City Accountant

EDWIN D. SANTIAGO
 City Mayor