

UNLIQUIDATED CASH ADVANCES

TRUST FUND

as of September 30, 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	
Aquino, Eloisa	142,567.80	03-Sep-18	Philhealth remuneration of volunteers and resigned employees for RHU I covering 1st-4th qtr of 2016, RHU I covering 2nd-3rd qtr of 2016, RHU II covering 2nd-4th qtr of 2016, RHU III covering 1st-4th qtr of 2016-2017, RHU IV covering 1st-4th qtr of 2016 and 2nd-4th qtr of 2017 and RHU V covering 2nd-4th qtr of 2016, RCI No.300-18-09-0074, Check No.2302732, Check Date 08/20/18, DV No.323	142,567.80						
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