

UNLIQUIDATED CASH ADVANCES

TRUST FUND
as of September 30, 2017

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
Agoncillo, Remedios	120,000.00	17-Jul-17	Meal allowance of participants during the Industry Clustering Devt Program Benchmarking cum Capability Building/ Action Planning of Micro Entrepreneur on Good Practices and Agri/ Organic Farming on July 19-21, 2017 in Baguio City, RCI No.300-17-07-0074, Check No. 2302320, Check Date 07/11/17, DV No.164, JEV No. 248		120,000.00				
Galang, Hannah	24,686.43		Short Remittance						24,686.43
TOTAL	144,686.43			-	120,000.00	-	-	-	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