

UNLIQUIDATED CASH ADVANCES
 SPECIAL EDUCATION FUND
 as of December 31, 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
Canlas, Jeffrey	160.00	29-Dec-17	Short Remittance	160.00					
Canlas, Violeta	7,231.23	22-Nov-17	Short Remittance		0.79				
		15-Dec-17	Short Remittance	7,000.00					
		27-Dec-17	Short Remittance	229.84					
		29-Dec-17	Short Remittance	0.60					
Sarmiento, Edward	342.00	14-Dec-17	Short Remittance	8.00					
		28-Dec-17	Short Remittance	300.00					
		29-Dec-17	Short Remittance	34.00					
TOTAL	7,733.23			7,732.44	0.79	-	-	-	-

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