

UNLIQUIDATED CASH ADVANCES

TRUST FUND
as of June 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
Aquino, Eloisa	12,292.86	20-Jun-17	Phihealth PFPR remuneration of volunteers of RHU III San Nicolas covering 1st to 3rd quarter of 2016, RCI No.300-17-06-0065, Check No. 2132354, Check Date 06/16/17, DV No.138	12,292.86					
Galang, Hannah	24,686.43		Short Remittance						24,686.43
TOTAL	36,979.29			12,292.86	-	-	-	-	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