

UNLIQUIDATED CASH ADVANCES										
As of June 30, 2014										
Province, City or Municipality: VALENZUELA CITY										
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Less than 30 days	31-90 days days	91-365 days days	Over 1 year	Over 2 years	3 years & above	
LIM, BUENAVENTURA	131,617.04	6/9/2014	For vehicle reg'n ending in "6"	131,617.04						
PACARDO, PRISCILA	35,269.00	5/28/2014	CA for study tour program of local governance & flood control management of the ministry of federal affairs & local dev't & ministry of urban dev't of the gov't of nepal on 5/28/14		35,269.00					
Total	31,171,800.87			4,386,531.87	35,269.00	-	-	-	-	26,750,000.00

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.

LEONORA B. KATALBAS
CGADH II

REX Gatchalian
City Mayor