


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
7 Palencia, Dr. Evangeline	3,800.00	Feb-08	Travel to Cavite 2/11-13/08						3,800.00
8 Peñaflor, Gerald Alan	2,720.00	Feb-08	Travel to Cavite 2/11-13/08						2,720.00
9 Penolio, Honorio A.	12,461.37	Sep-17	Travel to Mandaluyong 10/3-10/17						12,461.37
Total Advances to Officers and Employees	104,628.89			-	-	-	-	-	104,628.89

We hereby certify that we have reviewed the contents and hereby attest the veracity and correctness of the data or information contained in the document.


RUBY R. SINGSON
 Acting City Accountant


NELSON S. LEGACION
 City Mayor