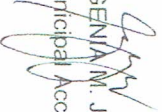


Municipality of Magallanes, Cavite
UNLIQUIDATED CASH ADVANCES
As of SEPTEMBER 30, 2017

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due				
				Less Than 30 days	Current 31-90 days	91-365 days	Past Due Over 1 year	Over 2 years 3 years and above
C W S								
Amelia Arubio	37,400.00	9/26/2017	Ck# 734575-CA for September, 2017 JO's payroll	37,400.00				
Totals	37,400.00			37,400.00				
TRUST FUND								
Ofelia A. Gio	241,200.00	09/08/2017	Ck# 733917-CA for Supp. Feeding of DCC's from 9/8/2017-10/10/2017	241,200.00				
Totals	241,200.00			241,200.00				
TRUST FUND-MCP-RHU								
Amelia A. Arubio	293,950.00	8/31/2017	Ck# 755903-CA For Admin. Cost-MCP	293,950.00				
Totals	293,950.00			293,950.00				

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.


EUGENIA M. JULIAN
Municipal Accountant

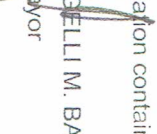

JASMIN ANGELLINA M. BAUTISTA
Municipal Mayor

Municipality of Magallanes, Cavite
UNLIQUIDATED CASH ADVANCES
SEPTEMBER 30, 2017

General Fund				Amount Due				
Name of Debtor	Amount Balance	Date Granted	Purpose	Current			Past Due	
				Less Than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
Jasmin Angelli M. Bautista	200,000.00	5/25/2017	Ck# 733488-CA for 2nd Qtr IF		200,000.00			
Joiada B. Reyes	22,280.00	8/16/2017	Ck # 755144 For seminar expenses		22,280.00			
Freddie Sisante	3,500.00	9/26/2017	Ck# 755250-For P4MP Congree nationa	3,500.00				
Alejandra B. Glumal	85,000.00	12/12/2016	Ck# 706088 For the Drm training of all Lgu personnels			85,000.00		
Rebecca C. Dominguez	9,000.00	9/26/2017	Ck# 755244-For PLEASES Convention	9,000.00				
Aina mari M. Sisante	40,320.00	9/13/2017	Ck# 755186- For CCL Convention	40,320.00				
Kristine B. Mangubat	32,000.00	8/31/2017	Ck# -755141--For 17th National PESO Congress in Oct	32,000.00				
Amelia A. Arubio	103,844.77	9/26/2017	Ck# 755246- CA for Payroll Sept,2017 of JO's, etc	103,844.77				
Daryl Tatalla	8,400.00	June 20, 2017	Ck# 754925-CA for Nutrition Congress-resched			8,400.00		
Totals	504,344.77			188,664.77	222,280.00	93,400.00		
SPECIAL EDUCATION FUND								
Adelina M. Martal	100,000.00	9/13/2017	Ck# 653753-CA for Sports expenses of CNHS/BNHS	100,000.00				
Amelia A. Arubio	8,200.00	07/11/2017	Ck# 653734-CA for labor of elec. Repair at BNHS		8,200.00			
Amelia A. Arubio	8,600.00	07/11/2017	Ck# 653738-CA for labor of welding shop Brnhs		8,600.00			
Totals	116,800.00			100,000.00	16,800.00			

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.


EUGENIA M. JULIAN
Municipal Accountant


JASMIN ANGELLI M. BAUTISTA
Municipal Mayor