

UNLIQUIDATED CASH ADVANCES

As of September 30, 2016

Municipality of Castillejos
GENERAL FUND

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
Bocalbos, Romina L.	620.00	09/19/16	Travel/Registration Fee	620.00					
Dominguez, Jose Angelo M.	875,000.00	07/12/16	Conf. & Intelligence		875,000.00				
Villanueva, Jesusito R.	16,660.00	09/28/16	Travel/Registration Fee	16,660.00					
Total				17,280.00	875,000.00				

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.

ROWENA F. ALBINO
Municipal Accountant

JOSE ANGELO M. DOMINGUEZ
Municipal Mayor