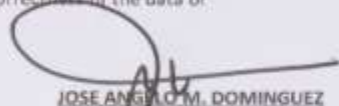


UNLIQUIDATED CASH ADVANCES									
As of March 31, 2015									
Municipality of Castillejos GENERAL FUND									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Dominguez, Jose Angelo M.	875,000.00	2/23/2015	Conf. & Intelligence		875,000.00				
Esposito, Christian T.	9,986.00	2/9/2015	Travel/Reg. Fee		9,986.00				
Total					884,986.00				

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.

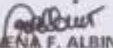

ROWENA F. ALBINO
 Municipal Accountant

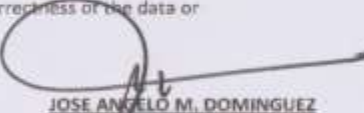

JOSE ANGELO M. DOMINGUEZ
 Municipal Mayor

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2015									
Municipality of Castillejos SPECIAL EDUCATION 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
NO TRANSACTION									
Total									

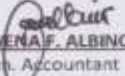
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

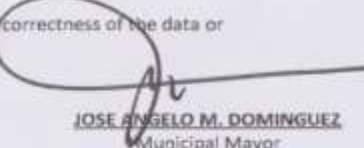

ROWENA F. ALBINO
 Mun. Accountant


JOSE ANZELO M. DOMINGUEZ
 Municipal Mayor

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2015									
Municipality of Castillejos TRUST 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
NO TRANSACTION									
Total									

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
 Muni. Accountant


JOSE ANGELO M. DOMINGUEZ
 Municipal Mayor