

UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

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
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
Municipal Accountant

JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

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
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
Municipal Accountant

JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

