UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

Municipality of Castillejos GENERAL FUND

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted		Amount Due					
			Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year		3 years and above
NO TRANSACTION									
Total					0.00				

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

JOSE ANGELO M. DOMINGUEZ

Municipal Accountant

Municipal Mayor

UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

Municipality of Castillejos SPECIAL EDUCATION FUND

Name of Debtor (in alphabetical order)			Amount Du					ue		
	Amount Balance	Date Granted	Purpose	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

JOSE ANGELO M. DOMINGUEZ

Municipal Accountant

Municipal Mayor

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3 years and above	
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UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

Municipality of Castillejos TRUST FUND

				Amount Due					
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose		Current			Past Due	
(iii aipiiabeticai oi dei)				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

JOSE ANGELO M. DOMINGUEZ

Municipal Accountant

Municipal Mayor

3 years and above	
above	
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