As of March 31, 2014

Municipality of Castillejos GENERAL FUND

				Amount Due					
Name of Debtor	Amount Balance	<b>Date Granted</b>	Purpose		Current		Past Due		
(in alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	LUVer z vears	3 years and above
Dominguez, Jose Angelo M.	750,000.00	11/02/2014	Confi. & Intelligence		750,000.00				
			Fund						
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

Mun. Accountant

As of March 31, 2014

Municipality of Castillejos
SPECIAL EDUCATION FUND

				Amount Due				
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose		Past Due			
(in alphabetical order)				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

Mun. Accountant

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As of March 31, 2014

Municipality of Castillejos

TRUST FUND

Name of Debtor	Amount Balance	Date Granted	Purpose		Current		Past Due		
(in alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
NO TRANSACTION									
Total									

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**ROWENA F. ALBINO** 

JOSE ANGELO M. DOMINGUEZ

Mun. Accountant

As of June 30, 2014

Municipality of Castillejos GENERAL FUND

				Amount Due					
Name of Debtor	Amount Balance	<b>Date Granted</b>	Purpose		Current		Past Due		
(in alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	luver z vears	3 years and above
Dominguez, Jose Angelo M.	750,000.00	24/04/2014	Confi. & Intelligence		750,000.00				
			Fund						
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Total									

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**ROWENA F. ALBINO** 

JOSE ANGELO M. DOMINGUEZ

Mun. Accountant

As of June 30, 2014

Municipality of Castillejos SPECIAL EDUCATION FUND

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

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JOSE ANGELO M. DOMINGUEZ

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As of June 30, 2014

Municipality of Castillejos

TRUST FUND

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

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JOSE ANGELO M. DOMINGUEZ

Mun. Accountant

As of September 30, 2014

Municipality of Castillejos GENERAL FUND

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose		Past Due			
(in alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
Cruz, Pio	8,300.00	22/09/2014	Travel/Reg. Fee	8,300.00				
Dominguez, Jose Angelo M.	750,000.00	02/09/2014	Confi. & Intelligence	750,000.00				
			Fund					
Ramos, Jayson	8,300.00	22/09/2014	Travel/Reg. Fee	8,300.00				
Total				766,600.00				

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**ROWENA F. ALBINO** 

JOSE ANGELO M. DOMINGUEZ

Mun. Accountant

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As of September 30, 2014

Municipality of Castillejos
SPECIAL EDUCATION FUND

				Amount Due					
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Current			Past Due		
(in diphasetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	
NO TRANSACTION									
Total									

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**ROWENA F. ALBINO** 

Mun. Accountant

JOSE ANGELO M. DOMINGUEZ

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As of September 30, 2014

Municipality of Castillejos TRUST FUND

				Amount Due						
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Date Granted Purpose Current		Past Due					
(iii dipilabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years		
NO TRANSACTION										
Total										

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**ROWENA F. ALBINO** 

Mun. Accountant

JOSE ANGELO M. DOMINGUEZ

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3 years and above	
above	
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As of December 31, 2014

Municipality of Castillejos GENERAL FUND

		Amount Due							
Name of Debtor (in alphabetical order)	Amount Balance	<b>Date Granted</b>	Purpose		Current			Past Due	
(iii aipiiabeticai order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	luver z vears	3 years and above
Dominguez, Jose Angelo M.	750,000.00	12/11/2014	Confi. & Intelligence		750,000.00				
Total					750,000.00				

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**ROWENA F. ALBINO** 

JOSE ANGELO M. DOMINGUEZ

Mun. Accountant

As of December 31, 2014

Municipality of Castillejos SPECIAL EDUCATION FUND

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

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JOSE ANGELO M. DOMINGUEZ

Mun. Accountant

As of December 31, 2014

Municipality of Castillejos

TRUST FUND

				Amount Due						
Name of Debtor	Amount Balance	Date Granted	Purpose	e Curr	Current	Current		Past Due		
(in alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
NO TRANSACTION										
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Total										

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**ROWENA F. ALBINO** 

**JOSE ANGELO M. DOMINGUEZ** 

Mun. Accountant

As of Mach 31, 2015

Municipality of Castillejos GENERAL FUND

				Amount Due					
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose		Current		Past D		
( a.pazzaraz aracı,				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	
Dominguez, Jose Angelo M.	875,000.00	23/02/2015	Confi. & Intelligence		875,000.00				
Esposo, Christian T.	9,986.00	09/02/2015	Travel/Reg. Fee		9,986.00				
Total					884,986.00				

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**ROWENA F. ALBINO** 

JOSE ANGELO M. DOMINGUEZ

Mun. Accountant

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As of June 30, 2016

Municipality of Castillejos GENERAL FUND

				Amount Due					
Name of Debtor	Amount Balance	<b>Date Granted</b>	Purpose		Current			Past Due	
(in alphabetical order)				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	04/13/16	Confi. & Intelligence		875,000.00				
Total					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** 

JOSE ANGELO M. DOMINGUEZ

Municipal Accountant

As of June 30, 2016

Municipality of Castillejos
SPECIAL EDUCATION FUND

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

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JOSE ANGELO M. DOMINGUEZ

Municipal Accountant

As of June 30, 2016

Municipality of Castillejos TRUST FUND

				Amount Due					
Name of Debtor	Amount Balance	Date Granted	Purpose	Current			Past Due		
(in alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
NO TRANSACTION									
Total									

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JOSE ANGELO M. DOMINGUEZ

Municipal Accountant