

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2014									
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.	750,000.00	11/02/2014	Confi. & Intelligence Fund		750,000.00				
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 ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES

As of March 31, 2014

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									

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ROWENA F. ALBINO
Mun. Accountant

JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES

As of June 30, 2014

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.	750,000.00	24/04/2014	Confi. & Intelligence Fund		750,000.00				
Total									

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ROWENA F. ALBINO
Mun. Accountant

JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES

As of June 30, 2014

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									

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ROWENA F. ALBINO
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JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES

As of June 30, 2014

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									

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ROWENA F. ALBINO
Mun. Accountant

JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES

As of September 30, 2014

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
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 Fund	750,000.00				
Ramos, Jayson	8,300.00	22/09/2014	Travel/Reg. Fee	8,300.00				
Total				766,600.00				

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JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES

As of September 30, 2014

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								

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JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES

As of September 30, 2014

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								

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ROWENA F. ALBINO
Mun. Accountant

JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES

As of December 31, 2014

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									

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ROWENA F. ALBINO
Mun. Accountant

JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES									
As of June 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
Dominguez, Jose Angelo M.	875,000.00	04/13/16	Confi. & Intelligence		875,000.00				
Total					875,000.00				

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ROWENA F. ALBINO
Municipal Accountant

JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	3 years and above
NO TRANSACTION									
Total									

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Municipal Mayor

UNLIQUIDATED CASH ADVANCES									
As of June 30, 2016									
Municipality of Castillejos									
TRUST FUND									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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