
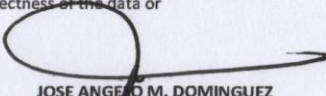


UNLIQUIDATED CASH ADVANCES									
As of September 30, 2015									
Municipality of Castillejos GENERAL FUND									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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.

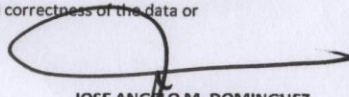

ROWENA F. ALBINO
 Municipal Accountant


JOSE ANGELO M. DOMINGUEZ
 Municipal Mayor

UNLIQUIDATED CASH ADVANCES										
Municipality of Castillejos SPECIAL EDUCATION FUND		As of September 30, 2015								
		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										

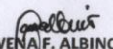
We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

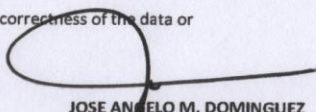

ROWENA F. ALBINO
Mun. Accountant


JOSE ANGELO M. DOMINGUEZ
Municipal Mayor

UNLIQUIDATED CASH ADVANCES								
Municipality of Castillejos TRUST FUND								
As of September 30, 2015								
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
 Mun. Accountant


JOSE ANELO M. DOMINGUEZ
 Municipal Mayor