

**UNLIQUIDATED CASH ADVANCES**

As of December 31, 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
Dominguez, Jose Angelo M.	875,000.00	17/12/2015	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.

**EUNICE C. RAFANAN**  
Acting Mun. Accountant

**JOSE ANGELO M. DOMINGUEZ**  
Municipal Mayor

