


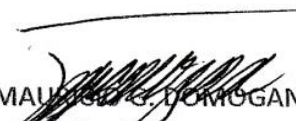
UNLIQUIDATED CASH ADVANCES
For the Third Quarter of 2015

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount	Amount Due	
					Less than 30 days	31-90 days
<i>General Fund</i>	2,373,789.44			2,373,789.44	857,855.86	1,515,933.58
<i>Special Education Fund</i>	-			-	-	-
<i>Trust Fund</i>	264,516.18			264,516.18	75,410.00	189,106.18
GRAND TOTAL	2,638,305.62			2,638,305.62	933,265.86	1,705,039.76

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.


ANTONIO L. TABIN


MALIBON G. DOMINGAN