


**UNLIQUIDATED CASH ADVANCES
Trust Fund**

As of December 31, 2018
Tuguegarao City, Cagayan



Name	Date Granted	Purpose	Amount Balance	Less than 30 d	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above
BAYONA, JUDE TULIAO	Before 2005		10,000.00						10,000.00
TOTAL			10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

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


JOSEPHINE B. NAGUI
City Accountant


ATTY. JEFFERSON P. SORIANO
City Mayor