

Republic of the Philippines  
**MUNICIPALITY OF PATEROS, METRO MANILA**  
**UNLIQUIDATED CASH ADVANCES**

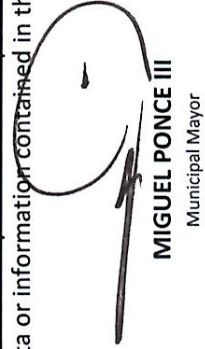
As of March 30, 2020

**PATEROS TECHNOLOGICAL COLLEGE**

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	
Rolando S. Baylon	50,000.00	1/17/2020	Graduation ceremony ITRED		50,000.00					
	56,950.00	1/29/2020	Expenses for Pandanguhan Festival		56,950.00					
	27,850.00	2/13/2020	Books for Accounting/Marketing		27,850.00					
	10,000.00	2/18/2020	NSTP expenses		10,000.00					
	20,000.00	2/27/2020	Supreme Student Council event		20,000.00					
	13,000.00	2/28/2020	National Arts Month		13,000.00					
<b>TOTAL</b>	<b>177,800.00</b>				<b>177,800.00</b>					

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.

  
**JESSICA S. QUINIO**  
 Municipal Accountant

  
**MIGUEL PONCE III**  
 Municipal Mayor