

Republic of the Philippines  
**MUNICIPALITY OF PATEROS, METRO MANILA**  
**UNLIQUIDATED CASH ADVANCES**  
 As of March 30, 2020

**TRUST 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	
Ramil Q. Legaspi	943,050.00 1,000,000.00 3,000,000.00 2,500,000.00	3/11/2020 3/12/2020 3/24/2020 3/24/2020	COVID-19 Pre emptive measures Additional COVID 19 pre emptive Community Response on ECQ Community Response on ECQ from donations	943,050.00 1,000,000.00 3,000,000.00 2,500,000.00						
<b>TOTAL</b>	<b>7,443,050.00</b>			<b>7,443,050.00</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