

Olivia Tolentino	2,571.46	4/13/2015	Payroll of Paulo Infante and Allan Galura				2,571.46			salaries of 2 employees stolen by the robber at the Treasury Office on 4/26/2015
Olivia Tolentino	35,050.00	6/20/2016	CA/50% of 20% Administrative Cost of PCF	35,050.00						
Olivia Tolentino	609,513.50	06/27/16	Payroll	609,513.50						
Olivia Tolentino	650,600.86	06/27/16	Payroll	650,600.86						
Olivia Tolentino	190,884.44	06/27/16	Payroll	190,884.44						
Olivia Tolentino	227,062.78	06/27/16	Payroll	227,062.78						
<b>Totals</b>	<b>2,961,295.23</b>			<b>2,369,713.58</b>	<b>11,763.58</b>	-	<b>272,571.46</b>	-	<b>307,246.61</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.

**EDNA V. SUN**  
Municipal Accountant

**HON. JOSE MARIA O. HIZON**  
Municipal Mayor