

UNLIQUIDATED CASH ADVANCES

As of March 31, 2017

Province, City or Municipality:

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
Cruz, Edilberto	63,580.00	20/06/2014	special cash advance					63,580.00	
Cruz, Edilberto	6.92	07/07/2015	special cash advance				6.92		
Cruz-Reyes, Agatha Paula	12,910.00	27/11/2015	special cash advance				12,910.00		
De Leon, Bella	1,809,500.00	27/01/2017	special cash advance		1,809,500.00				
Exaltacion, Sharon A.	14,700.00	28/01/2017	seminar		14,700.00				
Garrido, Guillerma DL.	6,750.00	02/03/2016	seminar			6,750.00			
Garrido, Guillerma DL.	121,500.00	12/03/2017	special cash advance	121,500.00					
Garrido, Guillerma DL.	15,600.00	10/02/2017	seminar		15,600.00				
Joaquin, Josefina	45,000.00	19/10/2016	special cash advance		45,000.00				
Joaquin, Josefina	50,000.00	16/01/2017	special cash advance	50,000.00					
Joaquin, Josefina	45,000.00	13/12/2016	special cash advance		45,000.00				
Joaquin, Josefina	45,000.00	09/01/2017	special cash advance		45,000.00				
Joaquin, Josefina	50,000.00	24/01/2017	special cash advance		50,000.00				
Joaquin, Josefina	45,000.00	02/02/2017	special cash advance		45,000.00				
Joaquin, Josefina	50,000.00	15/01/2017	special cash advance		50,000.00				
Joaquin, Josefina	50,000.00	02/03/2017	special cash advance	50,000.00					
Joaquin, Josefina	45,000.00	10/03/2017	special cash advance	45,000.00					
Joaquin, Josefina	50,000.00	15/03/2017	special cash advance	50,000.00					
Joaquin, Josefina	50,000.00	31/03/2017	special cash advance	50,000.00					
Mendoza, Yolanda R.	3,700.00	29/05/2015	seminar		3,700.00				
Pingol, Randall B.	17,400.00	22/01/2017	seminar		17,400.00				
Punongbayan, Lucila	5,000.00	16/01/2017	special cash advance		5,000.00				
Santos, Eliseo B. Jr.	17,400.00	22/01/2017	seminar		17,400.00				
Villanueva, Evangeline.	40,500.00	23/03/2017	seminar		40,500.00				
Villanueva, Renato T.	1,750,220.00	09/01/2017	special cash advance		1,750,220.00				
Villanueva, Renato T.	105,000.00	20/01/2017	special cash advance		105,000.00				
Villanueva, Renato T.	120,750.00	22/03/2017	special cash advance		120,750.00				
Villanueva, Renato T.	30,000.00	21/03/2017	seminar		30,000.00				

UNLIQUIDATED CASH ADVANCES

As of March 31, 2017

Province, City or Municipality:

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	
Total	4,659,516.92									

Certified Correct.

MA. TERESA V. JOSE
Municipal Accountant

HON. AMBROSIO C. CRUZ, JR.
Municipal Mayor