

UNLIQUIDATED CASH ADVANCES

As of December 31, 2016

Province, City or Municipality:

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 day	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Bacani, Arnold R.	18,000.00	14/07/2016	seminar			18,000.00			
Bernabe, Ma. Luisa	2,600.00	08/12/2016	seminar	2,600.00					
Bobis, Mary Grace	8,000.00	02/12/2016	seminar	8,000.00					
Bondoc, Crisanto	4,000.00	05/12/2016	seminar	4,000.00					
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, Flordeliza D.	4,682.70	29/12/2015	seminar			4,682.70			
Dela Cruz, Micheal P.	3,200.00	05/09/2016	seminar		3,200.00				
Dionisio, Karen Goergette	3,200.00	25/07/2016	seminar		3,200.00				
Estrella, Banjo	101,600.00	07/04/2014	seminar					101,600.00	
Estrella, Banjo	23,400.00	25/11/2014	seminar					23,400.00	
Estrella, Banjo	53,000.00	22/04/2015	seminar				53,000.00		
Estrella, Banjo	25,044.00	20/07/2015	seminar				25,044.00		
Estrella, Banjo	334,999.00	19/08/2015	seminar				334,999.00		
Estrella, Banjo	22,800.00	26/08/2015	seminar				22,800.00		
Estrella, Banjo	176,200.00	27/11/2015	seminar				176,200.00		
Estrella, Banjo	146,600.00	22/06/2016	seminar			146,600.00			
Estrella, Banjo	9,100.00	28/11/2016	seminar		9,100.00				
Garrido, Guillerma DL.	6,750.00	02/03/2016	seminar			6,750.00			
Gonzales, Vilma	2,600.00	18/12/2016	seminar	2,600.00					
Guanzon, Zenaida P.	1,600.00	11/10/2016	seminar		1,600.00				
Joaquin, Josefina	29,500.00	27/07/2016	special cash advance			29,500.00			
Joaquin, Josefina	96.34	19/10/2016	special cash advance		96.34				
Joaquin, Josefina	45,000.00	13/11/2016	special cash advance		45,000.00				
Joaquin, Josefina	29,841.40	23/11/2016	special cash advance		29,841.40				

Joaquin, Josefina	20,000.00	14/12/2016	special cash advance		20,000.00				
Joaquin, Josefina	30,000.00	29/12/2016	special cash advance		30,000.00				
Jose, Eduardo P.	2,400.00	05/09/2016	seminar			2,400.00			
Jose, Eduardo P.	1,600.00	07/09/2016	seminar			1,600.00			
Mendoza, Ceazar L.	12,200.00	11/10/2016	seminar		12,200.00				
Mendoza, Yolanda R.	3,700.00	29/05/2015	seminar		3,700.00				
Mendoza, Yolanda R.	800.00	14/09/2015	seminar		800.00				
Mendoza, Yolanda R.	160,000.00	26/02/2016	special cash advance		160,000.00				
Nicolas, Albert	11,400.00	02/12/2016	seminar	11,400.00					
Palileo, Arturo C.	1,725,000.00	18/08/2016	intelligence			1,725,000.00			
Palileo, Arturo C.	2,900.00	08/12/2016	seminar	2,900.00					
Pineda, Ruth	13,733.00	11/10/2016	seminar		13,733.00				
Punongbayan, Lucila J.	0.08	09/02/2015	seminar				0.08		
Reyes, Agatha Paula C.	46,000.00	29/07/2015	special cash advance				46,000.00		
Reyes, Agatha Paula C.	12,910.00	27/11/2015	special cash advance				12,910.00		
Reyes, Agatha Paula C.	40,000.00	22/06/2016	special cash advance			40,000.00			
Reyes, Agatha Paula C.	19,297.18	26/07/2016	special cash advance			19,297.18			
Rivera, Arbendorf	8,400.00	03/11/2015	seminar				8,400.00		
Robles, Ron Dexter	3,200.00	01/08/2016	seminar			3,200.00			
Roque, Maria Nieves	53,200.00	14/08/2012	seminar						53,200.00
Roque, Maria Nieves	40,000.00	03/04/2013	seminar						40,000.00
Santos, Eliseo B.	23,200.00	14/10/2013	seminar						23,200.00
Tonog, Romeo D.	12,200.00	11/10/2016	seminar		12,200.00				
Villanueva, Evangelina V.	14,900.00	06/11/2015	seminar				14,900.00		
Vistan, Peter John T.	9,600.00	20/05/2015	seminar				9,600.00		
Total	3,382,040.62								

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.

MA. TERESA V. JOSE
Municipal Accountant

HON. AMBROSIO C. CRUZ, JR.
Municipal Mayor