

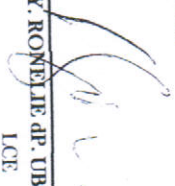
Province of Nueva Vizcaya Municipality of Villaverde

UNLIQUIDATED CASH ADVANCES
As of March 31, 2014

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years and above
Acosta, Manolo	68,930.03	1997	Salary						68,930.03
Acpa, William	3,800.00	Jan -2013	Registration of vehicle				3,800.00		
Almazan, Jaime	5,000.00	Feb. 2004	Van Hire						5,000.00
Balangatan, Christopher	20,402.95	June 2000	Salary						20,402.95
Cabacungan, Jocelyn	25,435.00	Mar-14	Van Hire		10,435.00				7,458.00
Gaimo, Marlina	7,458.00	2003	Project/TEV						
Lagbon, Aida	26,550.00	Mar-14	Exp for Womens congress		26,550.00				
Laya, Veruza	50,000.00	Mar-14	Accommodation-Training		50,000.00				20,573.10
Maribay, Ofelia	20,573.10	2000	TEV						
Realgo, Amelita	3,075.85	May 2013	Ammungan Expense			3,075.85			
Saludarez, Renato	6,000.00	May 2005	Salary						6,000.00
Valdez, Freddie	10,200.00	2012	TEV						10,200.00
Vaquilar, Crisanto B	20,000.00	Jan. 2014	Purchase of spareparts		20,000.00				
TOTAL	267,424.93								

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.


DOMINGO D. AFALLA
Municipal Accountant


ATTY. ROMEO D.P. UBANDO -Valtorbio
LCE