

Province of Nueva, Vizcaya Municipality of Villaverde

UNLIQUIDATED CASH ADVANCES
As of June 30, 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	60,430.03	1997	Salary							
Acpa, William	3,800.00	Jan -2013	Registration of vehicle				3,800.00			
Algura, Jeff Raye	10,000.00	Jun-14	Materials for UMDC	10,000.00						
Almazan, Jaime	5,000.00	Feb, 2004	Van Hire							
Balangatan, Christopher	20,402.95	June 2000	Salary							5,000.00
Bondo, Renato	45,000.00	May-14	Float for Ammungan		45,000.00					20,402.95
Lagbon, Aida	36,550.00	Mar-14	Exp for Womens congress			36,550.00				
Marinas, Arsenio	50,000.00	May-14	Bahay Kubo- Ammungan		50,000.00					
Ragpa, Telesforo	3,200.00	Jun-14	Lice Alis shampoo-UMDC	3,200.00						
Realgo, Amelita	50,000.00	May 2014	Ammungan Expense		50,000.00	3,075.85				
Saludarez, Renato	6,000.00	May 2005	Salary							
Supnet, Rhyla	25,000.00	May-14	Exp during Grand Ammungan		25,000.00					6,000.00
Valdez, Freddie	9,200.00	2012	TEV						9,200.00	
Vaquilar, Crisanto B	20,000.00	Jan, 2014	Purchase of spareparts		20,000.00					
Wasin, Magdalena	26,500.00	May-14	Study Tour		26,500.00					
TOTAL	371,082.98									

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. RONELLE D.P. UBANDO - Valericho
ICE