


**UNLIQUIDATED CASH ADVANCES**  
As of March 31, 2015

Province of Nueva Vizcaya Municipality of Villaverde

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	57,430.03	1997	Salary						57,430.03
Acpal, William	3,800.00	Jan -2013	Registration of vehicle					3,800.00	
Agliam, Perilita	5,000.00	Nov-14	Gasoline for field trip of Senior Citizen			5,000.00			
Algura, Jeff Raye	20,000.00	Jan. 2015	Exp. For street competition CAVRAA		20,000.00				
Almazan, Jaime	5,000.00	Feb. 2004	Van Hire						5,000.00
Balangatan, Christopher	20,402.95	June 2000	Salary						20,402.95
Dacumos, Kruwel	46,610.00	Nov-14	TEV			46,610.00			
Lagbon, Aida	89,400.00	Mar-15	Exp. For Womens Congress		89,400.00				
Laya, Venuza	14,000.00	Mar-15	Exp. For Upholstery training		14,000.00				
Saludarez, Renato	6,000.00	May 2005	Salary						6,000.00
Wasin, Magdalena	12,700.00	Feb. 2015	Ex. Senior Citizen 1st anniversary		12,700.00				
Valdez, Freddie	8,700.00	2012	TEV						8,700.00
Vaquilar, Crisanto B	120,000.00	Mar-15	Purchase of spareparts	120,000.00					
<b>TOTAL</b>	<b>409,042.98</b>			<b>223,400.00</b>	<b>32,700.00</b>	<b>51,610.00</b>	<b>-</b>	<b>3,800.00</b>	<b>97,532.98</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.

  
**DOMINCO D. AFALLA**  
Municipal Accountant

  
**ATTY. RONEITE D. URBANDO** -Valtorbio  
ICE