

UNLIQUIDATED CASH ADVANCES

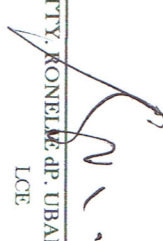
As of December 2015

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	48,430.03	1997-2015	Salary & TEV							
Acpal, William	3,800.00	Jan -2013	Registration of vehicle					3,800.00		48,430.03
Dacumos, Kruwel	52,990.00	Nov-14	TEV		21,380.00		31,610.00			
Valdez, Freddie	1,200.00	2012	TEV							1,200.00
Vaquilar, Crisanto B	100,000.00	Aug-15	Purchase of Pre-disaster Equipm			100,000.00				
Yamballa, Marbeth	5,620.75	May-15	TEV			5,620.75				
Total	212,040.78				21,380.00	105,620.75		3,800.00		49,630.03

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. KONEIL M. UBANDO -Valtoribio
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