

UNLIQUIDATED CASH ADVANCES

As of March 2016

Province of Nueva, Vizcaya Municipality of Villaverde

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Acosta, Manolo	48,430.03	1997	Salary							48,430.03
Acpal, William	3,800.00	Jan -2013	Registration of vehicle							3,800.00
Algura, Jeff Raye	20,000.00	Feb. 2016	Purchase of tools & equipments		20,000.00					
Dacumos, Kruwel	52,990.00	Nov-14	TEV				52,990.00			
Mariñas, Arsenio	41,500.00	Feb. 2016	Meals and snacks NGP group		41,500.00					
Ocumen, Braulio	15,000.00	Feb. 2016	Exp. Trainings		15,000.00					
Supnet, Rhyla	40,000.00	Feb. 2016	Exp. During Mancom		40,000.00					
Wasin, Magdalena	24,000.00	Feb. 2016	Exp. Senior Citizen 2nd Anniversay		24,000.00					
Valdez, Freddie	1,200.00	2012	TEV							1,200.00
Vaquilar, Crisanto B	238,751.14	Mar-16	Computer accessories, supplies	238,751.14						
Yamballa, Maribeth	5,620.75		TEV				5,620.75			
Total	491,291.92			238,751.14	140,500.00	-	58,610.75	-		53,430.03

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.

SGD. DOMINGO D. AFALLA

Municipal Accountant

SGD. ATTY. RONELIE dP. UBANDO -Valtoribio

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