

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	46,430.03	1997	Salary						46,430.03
Acpal, William	3,800.00	Jan -2013	Registration of vehicle						3,800.00
Dacumos, Kruwel	52,990.00	Nov-14	TEV				52,990.00		
Esquivel, Raquel	50,000.00	May-16	Exp. For Saniata ti Villaverde		50,000.00				
Ocumen, Braulio	15,000.00	Feb. 2016	Exp. Trainings			15,000.00			
Ramos, Rhea Mariz	194,000.00	May-16	Exp. For Kuligligan Festival etc.		194,000.00				
Ricomano, John Yarcia	5,000.00	Jun-16	Exp. For School for a cause	5,000.00					
Supnet, Rhyla	40,000.00	Feb. 2016	Exp. During Mancom			40,000.00			
Valdez, Freddie	1,200.00	2012	TEV						1,200.00
Vaquilar, Crisanto B	448,013.39	Mar-16	Computer accessories, supplies			448,013.39			
Yamballa, Maribeth	5,620.75		TEV					5,620.75	
Total	862,054.17			5,000.00	244,000.00	503,013.39	52,990.00	5,620.75	51,430.03

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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