



Province of Nueva, Vizcaya Municipality of Villaverde

UNLIQUIDATED CASH ADVANCES
As of December 31, 2016

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	46,430.03	1997	Salary									
Acopel, William	3,800.00	Jan -2013	Registration of vehicle									46,430.03
Barrientos, Rubyrose	4,020.00	Sep-16	Exp. For 2nd Padayaman		4,020.00							3,800.00
Dacumos, Krwel	32,990.00	Nov-14	TEV							32,990.00		
Esquivel, Raquel	3,410.00	Oct-16	Exp. Snack local special bodies		3,410.00							
Morales, Babylyn	10,000.00	Sep-16	Exp for 9th Biennial Summit			10,000.00						
Pindog, Arnold	6,521.96	Jul-16	Purchase of aircon			6,521.96						
Valdez, Freddie	1,200.00	2012	TEV							5,620.75		
Yamballa, Maribeth	5,620.75		TEV									
TOTAL	113,992.74			-	7,430.00	16,521.96	-	38,610.75		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.


DOMINGO D. AFALLA
Municipal Accountant


ATTY. RONELLE DP. UBANDO - Valorbio
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