



Province of Nueva, Vizcaya Municipality of Villaverde

UNLIQUIDATED CASH ADVANCES
As of June 30, 2017

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	44,430.03	1997	Salary						44,430.03
Acosta, Marlon John	18,920.00	May-17	TEV		18,920.00				
Acpa, William	3,800.00	Jan -2013	Registration of vehicle						3,800.00
Dacumos, Kruwel	32,990.00	Nov-14	TEV						32,990.00
Esquivel, Raquel	3,600.00	Jan-17	Meals and snacks			3,600.00			
Guinasso, Kristine Joy	17,935.00	Feb-17	TEV			17,935.00			
Pindog, Arnold	23,374.25	May-17	Exp. Search ng Lole & lola		23,374.25				
Ramos, Rhea Mariz	112,000.00	Jun-17	School uniforms, supplies	112,000.00					
Valdez, Freddie	200.00	2012	TEV						200.00
Vaquilar, Crisanto	176,000.00	Jun-17	Sit cover Grandia/TEV-Zambales	176,000.00					
Yarballa, Maribeth	5,420.75	2015	TEV						5,420.75
TOTAL	438,670.03			288,000.00	42,294.25	21,535.00	-	-	86,840.78

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 DE URBANDO -Valtorbio
LICE