

UNLIQUIDATED CASH ADVANCES

As of September 30, 2017

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	44,430.03	1997	Salary						44,430.03
Acosta, Marlon John	18,920.00	May-17	TEV			18,920.00			
Acpal, William	3,800.00	Jan -2013	Registration of vehicle						3,800.00
Dacumos, Kruwel	32,990.00	Nov-14	TEV						32,990.00
Guinasao, Kristine Joy	17,935.00	Feb 2014	TEV			17,935.00			
Pindog, Arnold	20,000.00	May-17	Exp. Search ng Lolo & Lola			20,000.00			
Valdez, Freddie	200.00	2012	TEV						200.00
Yamballa, Maribeth	5,420.75	2015	TEV						5,420.75
Total	143,695.78			-	-	56,855.00	-	-	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.

SGD. DOMINGO D. AFALLA
 Municipal Accountant

SGD. ATTY. RONELIE dP. UBANDO -Valtoribio
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