

UNLIQUIDATED CASH ADVANCES

As of December 31, 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
GENERAL FUND									
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	35,990.00	Nov 14 & Nov 17	TEV		3,000.00				32,990.00
Guinasao, Kristine Joy	20,935.00	Feb 17 & Nov 17	TEV		3,000.00	17,935.00			
Valdez, Freddie	200.00	2012	TEV						200.00
Yamballa, Maribeth	5,420.75	2015	TEV						5,420.75
Total	129,695.78				6,000.00	36,855.00			86,840.78
TRUST FUND									
Esquivel, Raquel	522,000.00	Nov. 17	Supplemental Feeding		522,000.00				
Navalta, Cecilio	9,500.00	Aug. 13	Exp. 56th Founding Anniversary						9,500.00
Valdez, Freddie	4,800.00	Aug. 13	Exp. 56th Founding Anniversary						4,800.00
Total	536,300.00				522,000.00				14,300.00
Grand Total	665,995.78			-	528,000.00	36,855.00	-	-	101,140.78

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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