

**UNLIQUIDATED CASH ADVANCES**

As of Dece , 2015

Province, City or Municipality : BAYBAY CITY

No.	Name of Debtor (in alphabetical order)	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
1	Hon. Michael L. Cari	40,992.24		Travel		√				
2	Rodolfo Palma Jr.	17,300.00		Travel		√				
3	Cristelo S. Loreto	28,300.00		Travel		√				
5	Eden C. Butawan	17,300.00		Travel		√				
6	Leoncio Asilom Jr.	44,555.95		Travel		√				
7	Alan Fernandez	14,199.56		Travel		√				
8	Grace J. Tripoli	7,260.00		Travel					√	
9	Josefina Granada	909.38		Travel		√				
10	Conception Corpuz	22,769.52		Travel		√				
11	Federico O. Milan Jr.	14,982.00		Travel		√				
12	Jeanette Austero	1,248.00		Travel		√				
13	Ma. Victoria Ricaña	3,062.30		Travel		√				
		212,878.95								

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.

EVELINDA A. OPPUS  
Accountant

CARMEN L. CARI  
City Mayor