

UNLIQUIDATED CASH ADVANCES

As of June , 2016

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. Micahel L. Cari	5,172.24		Travel		√				
2	Dominador K. Murillo	17,200.00		Travel			√			
3	Cristelo S. Loreto	17,300.00		Travel		√				
5	Teresita Veloso	17,200.00		Travel		√				
6	Leoncio Asilom Jr.	42,969.85		Travel			√			
7	Alan Fernandez	14,199.56		Travel		√				
8	Grace Tripoli	7,260.00		Travel						√
9	Conception Corpuz	21,769.52		Travel				√		
10	Federico O. Milan Jr.	14,982.00		Travel		√				
11	Jeanette Austero	14,629.76		Travel		√				
12	Ma. Victoria Ricaña	3,374.30		Travel		√				
13	Raul Mabini	21,069.76		Travel		√				
14	Divina Caintic	14,200.00		Travel		√				
15	Amelito Borneo	24,600.00		Travel		√				
16	Elizabeth Baquerfo	14,200.00		Travel		√				
17	Verulina Fernandez	7,600.00		Travel		√				
18	Marites Arotcha	14,200.00		Travel		√				
19	Deborah Bayno	6,360.00		Travel		√				
20	Dr. Norberto Oja	10,518.76		Travel		√				
21	Kristine Shayne Abarquez	9,024.46		Travel		√				
22	Manuel Icon Donaire	15,723.00		Travel		√				
23	Marylou Creo	15,723.00		Travel		√				
24	Loreta Malabanan	15,723.00		Travel		√				
25	Dra. Cecillie Milan	9,760.00		Travel		√				
		354,759.21								

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