

UNLIQUIDATED CASH ADVANCES

As of September , 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. Michael L. Cari	5,172.24		Travel		√				
2	Dominador K. Murillo	23,400.00		Travel			√			
3	Mandy C. Muñoz	18,050.00		Travel		√				
5	Felimon Avila	16,600.00		Travel		√				
6	Edgardo R. Ompoy	6,800.00		Travel			√			
7	Jorge Rebucas	16,600.00		Travel		√				
8	Leoncio Asilom Jr.	58,569.85		Travel						√
9	Alan Fernandez	28,536.56		Travel				√		
10	Grace Tripoli	7,260.00		Travel		√				
11	Josefina Granada	14,357.00		Travel		√				
12	Conception Corpuz	17,769.52		Travel		√				
13	Jeanette Austero	14,629.76		Travel		√				
14	Raul A. Mabini	21,069.76		Travel		√				
15	Amelito Borneo	24,600.00		Travel		√				
16	Dr. Norberto Oja	10,518.76		Travel		√				
17	Kristine shayne Abarquez	769.50		Travel		√				
18	Jecelou Balotite	7,040.00		Travel	√					
19	Dra. Cecilie Milan	9,760.00		Travel		√				
20	Jesus M. Yap	12,820.00		Travel		√				
21	Ranulfo A. Tagolgol	12,820.00		Travel		√				
22	Ray Giovanni B. Ngalot	12,820.00		Travel		√				
23	Wilma T. Ebahan	7,040.00		Travel	√					
24	Nelita P. Suralta	7,040.00		Travel	√					
		354,042.95								

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