

**UNLIQUIDATED CASH ADVANCES**

As of June , 2018

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. Vicente G. Veloso	13,400.00		Travel	√					
2	Hon. Rodolfo Palma Jr.	8,980.00		Travel	√					
3	Hon. Dominador Murillo	26,230.00		Travel	√					
4	Hon. Ernesto Butawan	(110.00)		Travel	√					
5	Hon. Mandy G. Muñoz	(270.00)		Travel	√					
6	Hon. Edgardo R. Ompoy	20,680.00		Travel	√					
7	Hon. Leoncio Asilom Jr.	(30.15)		Travel	√					
8	Hon. Allan Fernandez	23,536.56		Travel						√
9	Hon. Felimon Avila	23,265.00		Travel	√					
10	Grace J. Tripoli	27,711.06		Travel						√
11	Jea C. Plaza	0.80		Travel	√					
12	Nepomuceno Loreto Jr.	8,770.92		Travel	√					
13	Annaliza C. Tello	8,770.92		Travel	√					
	Total	160,935.11								

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  
EVELINDA A. OPPUS  
Accountant

SGD  
CARMEN L. CARI  
City Mayor