

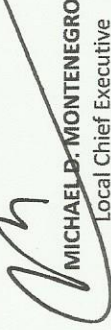
**UNLIQUIDATED CASH ADVANCES**


As of March 31, 2016

Municipality of Taal

Name of Debtor (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	
Treasurer	16,984.47	12/31/2004								x
Ma Abuan	20.35	12/31/2004								x
Merval Almansor	514.50	12/31/2004								x
Maria Atienza	521.00	12/31/2004								x
de Morales	87.27	12/31/2004								x
Pro Banaag	3,498.18	12/31/2004								x
Dastas	(400.00)	12/31/2004								x
Income	(6,915.50)	12/31/2004								x
Merico Legaspi	11,000.00	10/31/2007								x
o Banco	10,000.00	10/31/2009								x
is Person	59.96	12/31/2010								x
Ma Abuan	1,700.00	2/7/2012							x	
tanguihan	6,000.00	12/31/2012							x	
nglasan	7,660.00	3/26/2012							x	
uan	606.00	9/3/2012							x	
tanguihan	6,000.00	7/24/2013							x	
tanguihan	7,200.00	11/20/2013							x	
lina A. de Leon	4,000.00	12/4/2015			x					
ard Alvarez	9,800.00	3/1/2015			x					
el Dawis	9,800.00	3/1/2015			x					
y Baleros	9,800.00	3/1/2015			x					
Manimtim	9,800.00	3/1/2015			x					
son Reyes	9,800.00	3/1/2015			x					
erico Legaspi	9,800.00	3/1/2015			x					
el Cuento	9,800.00	3/1/2015			x					
erto de Leon	9,800.00	3/1/2015			x					
Villanueva	9,800.00	3/1/2015			x					
	156,736.23									

I 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.

  
**MICHAEL P. MONTENEGRO**  
 Local Chief Executive

  
**JOSELITO A. PANGANIBAN**  
 Municipal Accountant