

## UNLIQUIDATED CASH ADVANCES

As of June 30, 2016

Municipality of Taal

Name of Debtor (alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current		Past Due		3 years and above		
				Less than 30 days	31-90 days	91-365 days	Over 1 year		Over 2 years	
... Treasurer	16,984.47	12/31/2004							x	
... abuan	20.35	12/31/2004								x
... Alimanzor	514.50	12/31/2004								x
... Atienza	521.00	12/31/2004								x
... e Morales	87.27	12/31/2004								x
... o Banaag	3,498.18	12/31/2004								x
... y Dastas	(400.00)	12/31/2004								x
...Income	(6,915.50)	12/31/2004								x
... rrico Legaspi	11,000.00	10/31/2007								x
... o Bancoro	10,000.00	10/31/2009								x
... us Person	59.96	12/31/2010								x
... a Abuan	1,700.00	2/7/2012							x	
... atanguihan	6,000.00	12/31/2012							x	
... glasan	7,660.00	3/26/2012							x	
... uan	606.00	9/3/2012							x	
... atanguihan	6,000.00	7/24/2013							x	
... atanguihan	7,200.00	11/20/2013							x	
... lina A. de Leon	4,000.00	12/4/2015			x					
... ito A. Panganiban	5,000.00	1/22/2016			x					
... ito A. Panganiban	19,640.00	4/12/2016			x					
... a Rowena Almazan	6,000.00	5/10/2016			x					
... a Huelgas	12,000.00	6/13/2016			x					
... a O. Biscocho	19,980.00	5/30/2016			x					
	131,156.23									

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 D. MONTENEGRO**  
Local Chief Executive

**JOSELITO A. PANGANIBAN**  
Municipal Accountant