

**UNLIQUIDATED CASH ADVANCES**

As of September 30, 2014

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	
Mun. Treasurer	16,984.47	12/31/2004								X
Editha Abuan	20.35	12/31/2004								X
Perival Almanzor	514.50	12/31/2004								X
Amerita Atenza	521.00	12/31/2004								X
Jaime Morales	87.27	12/31/2004								X
Mateo Banaag	3,498.18	12/31/2004								X
Betty Dastas	(400.00)	12/31/2004								X
Misc.Income	(6,915.50)	12/31/2004								X
Federico Legaspi	11,000.00	10/31/2007								X
Pedro Bancoro	10,000.00	10/31/2009								X
Angelita Malaluan	3,600.00	4/26/2010								X
Varius Person	59.96	12/31/2010								X
Editha Abuan	1,700.00	2/7/2012								X
A.Matanguihan	6,000.00	12/31/2012								X
E.Dinglasan	7,660.00	3/26/2012								X
E. Abuan	606.00	9/3/2012								X
A. Matanguihan	6,000.00	7/24/2013								X
D.Atenza	2,400.00	9/27/2013								X
A. Matanguihan	7,200.00	11/20/2013								X
Adjustment	(255.00)									
Joselito Panganiban	5,000.00	1/27/2014								X
Lorna Bautista	5,000.00	4/15/2014								X
Joselito Panganiban	1,962.00	5/12/2014								X
Raquel Ojano	24,900.00	6/11/2014								X
Total	107,143.23									

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.

**JOSELITO A. PANGANIBAN**  
Municipal Accountant

**MICHAEL D. MONTENEGRO**  
Local Chief Executive