FDP Form- Unliquidated Cash Advances

## UNLIQUIDATED CASH ADVANCES

As of December 31, 2015

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 |
| Percival Almanzor | 514.50 | 12/31/2004 | | | | | | | x |
| Amerita Atienza | 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 |
| 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 | | |
| A. Matanguihan | 7,200.00 | 11/20/2013 | | | | | x | | |
| Angelita Malaluan | 17,228.17 | 12/29/2015 | | x | | | | | |
| Michael Montenegro | 1,819.00 | 12/29/2015 | | x | | | | | |
| F. Franco Benavidez | 4,282.00 | 12/29/2015 | | x | | | | | |
| Angelina A. de Leon | 4,000.00 | 12/29/2015 | | x | | | | | |
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| Total | 91,865.40 | | | | | | | | |

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