UNLIQUIDATED CASH ADVANCES

As of June 30, 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
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		
A. Matanguihan	7,200.00	11/20/2013					x		
Joselito Panganiban	5,000.00	3/11/2015			x				
Lorna Bautista	5,000.00	5/11/2015			x				
Raquel Ojano	4,500.00	5/26/2015			x				
Pureza O. Biscocho	5,600.00	6/15/2015			x				
Elma Dayot	400.00	6/18/2015			x				
Total	88,636.23								

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