

UNLIQUIDATED CASH ADVANCES

Asd of November 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	
Doriminda Atienza	750.00	10/21/2015			x					
Maribel Simara	28,660.00	10/23/2015			x					
Raquel Ojano	10,000.00	10/28/2015			x					
Angelita A. Malaluan	42,400.00	10/28/2015			x					
Angelita A. Malaluan	3,000.00	10/29/2015			x					
Angelita A. Malaluan	46,600.00	10/20/2015			x					
Angelita A. Malaluan	10,000.00	10/21/2015			x					
Angelita A. Malaluan	2,100.00	11/12/2015			x					
Angelita A. Malaluan	8,000.00	11/16/2015			x					
Felixberto de Leon	22,000.00	11/10/2015			x					
Angelita A. Malaluan	3,000.00	11/27/2015			x					
Angelita A. Malaluan	27,000.00	11/24/2015			x					
Angelitas A. Malaluan	12,400.00	11/24/2015			x					
Angelita A. Malaluan	35,000.00	11/24/2015			x					
Francisco Benavidez	10,000.00	11/25/2015			x					
A. Malaluan	361,650.00	11/27/2015			x					
Total	864,751.73									

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.

sgd
JOSELITO A. PANGANIBAN
Municipal Accountant

sgd
MICHAEL D. MONTENEGRO
Local Chief Executive