

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2014


Municipality of Taal

Name of Debtor (alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due				Past Due			
				Current				Over 1 year	Over 2 years	3 years and above	
				Less than 30 days	31-90 days	91-365 days	Over 1 year				
Mun. Treasurer	16,984.47	12/31/2004									X
Editha abuan	20.35	12/31/2004									X
Perchival 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
M.C. 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. Atienza	2,400.00	9/27/2013							X		
A. Matanguihan	7,200.00	11/20/2013							X		
Adjustment	(255.00)										
Joselito Panganiiban	5,000.00	1/27/2014						X			
Lorna Bautista	5,000.00	4/15/2014						X			
Mun. Treas	128,100.00	4/23/2014						X			
Teresita Enriquez	2,400.00	4/25/2014						X			
Rafaela Flores	8,140.76	5/6/2014						X			
Ma. Rowena Almazan	13,746.42	5/6/2014						X			
Joselito Panganiiban	104,500.00	5/12/2014						X			
Raquel Ojano	7,000.00	5/19/2014						X			
Raquel Ojano	24,900.00	6/11/2014						X			
Pureza Bisococho	10,790.00	6/13/2014						X			
<b>Total</b>	<b>379,858.41</b>										

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.



**MICHAEL D. MONTENEGRO**  
Local Chief Executive



**JOSEITO A. PANGANIIBAN**  
Municipal Accountant