

UNLIQUIDATED CASH ADVANCES

As of September 30, 2016

Municipality of Taal

Name of Debtor (alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due				
				Current				
				Less than 30 days	31-90 days	91-365 days	Past Due	
			Over 1 year	Over 2 years	3 years and above			
Un. Treasurer	16,984.47	12/31/2004						
Altha Abuan	20.35	12/31/2004						X
Principal Almanzor	514.50	12/31/2004						X
Merita Atienza	521.00	12/31/2004						X
Time Morales	87.27	12/31/2004						X
Mateo Banaag	3,498.18	12/31/2004						X
Alty Dastas	(400.00)	12/31/2004						X
Disc. Income	(6,915.50)	12/31/2004						X
Dr. Bancoro	10,000.00	10/31/2009						X
Trius Person	59.96	12/31/2010						X
Altha Abuan	1,700.00	2/7/2012						X
Matanguihan	6,000.00	12/31/2012					X	X
Anglasan	7,660.00	3/26/2012					X	X
Abuan	606.00	9/3/2012					X	X
Matanguihan	6,000.00	7/24/2013					X	X
Matanguihan	7,200.00	11/20/2013					X	X
Zelina A. de Leon	4,000.00	12/4/2015					X	X
Relito A. Panganiban	5,000.00	1/22/2016					X	X
Relito A. Panganiban	19,640.00	4/12/2016					X	X
Reza Bisococho	8,300.00	7/29/2016					X	X
Encenio I. Mercado	10,000.00	8/25/2016					X	X
De Manimtim	6,400.00	8/30/2016					X	X
Marson Reyes	6,400.00	8/30/2016					X	X
Relita A. Malaluan	20,000.00	9/10/2016					X	X
Yrena Almazan	30,000.00	9/16/2016					X	X
	163,276.23							

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.

Fulgencio I. Mercado
FULGENCIO I. MERCADO
 Local Chief Executive

Joselito A. Panganiban
JOSELITO A. PANGANIBAN
 Municipal Accountant