


UNLIQUIDATED CASH ADVANCES

As of December 31, 2016

Province, City of Municipality: **MUNICIPALITY OF MANAOAG, PANGASINAN**

Name of Debtor (in 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	
1. Marianne Jimenez	12,020.00		Training	-	12,020.00					
2.Hon. Domyciano Ching	10,000.00		Seminar	10,000.00						
3.Joy Ann Cugana	2,100.00		Seminar	2,100.00						
4.Bernard Mendoza	7,000.00		Seminar	7,000.00						
5. Norilyn Tamayo	367.50		Seminar	367.50						
Total	P 31,487.50			P 9,467.50	P 12,020.00	P -	P-	P-	P-	

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.


FRELYN M. PALISOC
Municipal Accountant


KIM MIKAEL C. AMADOR
Municipal Mayor