


**UNLIQUIDATED CASH ADVANCES**

As of June 30, 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. Dr. Danilo D. Farrales	11.700,00		Seminar	-	11.700,00				
2. Josephine Finuliar	2.500,00		Seminar	2.500,00					
3. Jenelyn S. Mangampo	1.800,00		Seminar	1.800,00					
<b>Total</b>	<b>P 16.000,00</b>			<b>P 4.300,00</b>	<b>P 11.700,00</b>	<b>P -</b>	<b>P-</b>	<b>P-</b>	<b>P-</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.

  
**FRELYN M. PALISOC**  
 Municipal Accountant

  
**KIM MIKAEL G. AMADOR**  
 Municipal Mayor