

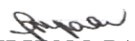
**UNLIQUIDATED CASH ADVANCES**

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						
<b>Total</b>	<b>P 31,487.50</b>			<b>P 9,467.50</b>	<b>P 12,020.00</b>	<b>P -</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 C. AMADOR**  
Municipal Mayor