

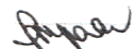
UNLIQUIDATED CASH ADVANCES

As of September 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. Josephine Finuliar	22,800.00		Seminar	-	22,800.00					
2. Marianne Jimenez	21,750.00		Training		21,750.00					
3. Hon. Rosalino de Vera	11,200.00		Seminar	11,200.00						
4. Hon. Wilson B. Calizo	11,200.00		Seminar	11,200.00						
5. Hon. Pedro Palaganas, Jr.	11,200.00		Seminar	11,200.00						
6. Hon. Anna Lyn Blanco	21,140.00		Seminar	21,140.00						
7. Hon. Paul Angelo Sales	11,200.00		Seminar	11,200.00						
8. Hon. Winston Chu Tan	11,200.00		Seminar	11,200.00						
9. Hon. Jose Rocarlo Rosario	11,200.00		Seminar	11,200.00						
10. Hon. Ramon Bautista, Jr.	11,200.00		Seminar	11,200.00						
11. Hon. Crisanto De Guzman	11,200.00		Seminar	11,200.00						
12. Engr. Reynaldo M. Galano	20,100.00		Seminar	20,100.00						
13. Hon. Domyciano Ching	25,200.00		Seminar	25,200.00						
14. Sheila E. Garcia	22,510.00		Seminar	22,510.00						
15. Engr. Arnold Raul Geronimo	8,000.00		Seminar	8,000.00						
16. Elisa Sales	11,200.00		Seminar	11,200.00						
17. Benito David	11,200.00		Seminar	11,200.00						
18. Gina Paragas	25,200.00		Seminar	25,200.00						
19. Joy Ann Cugana	11,200.00		Seminar	11,200.00						
20. Bernard Mendoza	11,200.00		Seminar	11,200.00						
21. Alicia Tulioc	5,200.00		Seminar	5,200.00						
22. Gloria Hidalgo	2,100.00		Seminar	2,100.00						
Total	P 308,400.00			P 263,850.00	P 44,550.00	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 G. AMADOR
Municipal Mayor