


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					
Total	P 16.000,00			P 4.300,00	P 11.700,00	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