

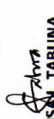
**UNLIQUIDATED CASH ADVANCES**

As of September 30, 2014

Province, City or Municipality: **BALUD**

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		
Abelita, Imelda	249,576.00		Other Disbursement								
Abelita, Salvador	(4,247.04)		Payroll Fund								
Acuesta, Bernadette	26,859.00	8/19/2014	Travelling Expenses	26,859.00				249,576.00			
Almonte, Mimfa	13,612.00		Travelling Expenses					(4,247.04)			
Alipongan, Lino	38,225.00		Travelling Expenses								13,612.00
Albacar, Giddy	29,765.00		Travelling Expenses								38,225.00
Albiola, Ediberto	15,000.00		Travelling Expenses								29,765.00
Aminang, Fernando	14,046.00		Travelling Expenses								15,000.00
Aminang, Melissa	17,000.00		Travelling Expenses								14,046.00
Apaap, Edwin	26,859.00	8/19/2014	Travelling Expenses	26,859.00							17,000.00
Alajar, Richard	27,327.60		Travelling Expenses								27,327.60
Arguelles, Clemente, Jr.	20,232.00		Travelling Expenses					20,232.00			
Borres, Manolo	26,859.00	8/19/2014	Travelling Expenses	26,859.00							
Briones, Lou	23,637.00	8/19/2014	Travelling Expenses	23,637.00							
Benisano, Ruel	3,410.00		Travelling Expenses								3,410.00
Calvario, Gloria	4,410.00		Travelling Expenses								4,410.00
	1,050,000.00		Travelling Expenses					1,050,000.00			
	(596.00)		Travelling Expenses					(596.00)			
	189,736.88		Payroll Fund								189,736.88
	(3,187.13)		Other Disbursement								(3,187.13)
Delfin, Salvador	20,232.00		Travelling Expenses					20,232.00			
Descalzo, Reynold	26,859.00	8/19/2014	Travelling Expenses	26,859.00							
Dumangas, Sebastian	21,000.00		Travelling Expenses								21,000.00
Estrella, Jorge	5,024.00		Travelling Expenses								5,024.00
Estrella, Harriet	19,972.00		Travelling Expenses								19,972.00
	21,002.00		Travelling Expenses								21,002.00
Eswan, Joseph	26,859.00	8/19/2014	Travelling Expenses	26,859.00							
Macuha, Geilord	18,060.00	8/19/2014	Travelling Expenses	18,060.00							
Macuha, Ladislao	26,859.00	8/19/2014	Travelling Expenses	26,859.00							
Mendoza, Diomedes	13,592.00		Travelling Expenses								13,592.00
	157,103.75		Travelling Expenses								157,103.75
	375,346.50		Other Disbursement								375,346.50
	1,631,334.04		Payroll Fund					1,631,334.04			
Letetada, Mitche	60,000.00		Comelec Expenses					60,000.00			
Luevo, Hermes, Jr.	18,060.00	8/19/2014	Travelling Expenses	18,060.00							
Mancho, Gil Byron	17,420.00		Travelling Expenses								17,420.00
Mamos, Shirley	26,859.00	8/19/2014	Travelling Expenses	26,859.00							
Mese, Emmanuel	26,859.00	8/19/2014	Travelling Expenses	26,859.00							
Mo, Domingo, Rey	13,592.00		Travelling Expenses								13,592.00
Macura, Paulito	33,844.00		Travelling Expenses								33,844.00
Millaruel, May	23,872.00		Travelling Expenses								23,872.00
Merano, Noel	15,250,531.01		Travelling Expenses								15,250,531.01
	19,582,804.61		Salaries, Wages & Other Disbursement	2,085,981.00				13,144,550.01			13,144,550.01
<b>total</b>				2,360,610.00	0.00			2,066,680.54	1,581,394.71		430,165.35

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data and information contained in this document.

  
**AISABY TABUNA**  
 Municipal Accountant

  
**HON. BABEN JUDE D. LIM**  
 Municipal Mayor