

**UNLIQUIDATED CASH ADVANCES**

As of December 31, 2014

Province, City or Municipality: **BALUD**

Name of Debtor (in Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due				Past Due
				Current				
				Less than 30 days	31-90 days	91-365 days	Over 1 year	
Abelita, Imelda	249,576.00 (4,247.04)		Other Disbursement Payroll Fund				249,576.00 (4,247.04)	
Abelita, Salvador	179,432.00		Other Disbursement					
Acuesta, Bernadette	26,859.00	8/19/2014	Travelling Expenses			26,859.00		
Almonte, Nimfa	13,612.00		Travelling Expenses					13,612.00
Atipongan, Lino	38,225.00		Travelling Expenses					38,225.00
Albacaro, Giddy	29,765.00		Travelling Expenses					29,765.00
Albiola, Edilberto	15,000.00		Travelling Expenses					15,000.00
Aninang, Fernando	14,046.00		Travelling Expenses					14,046.00
Aninang, Melissa	17,000.00		Travelling Expenses					17,000.00
Apaap, Edwin	26,859.00	8/19/2014	Travelling Expenses			26,859.00		
Alajar, Richard	20,232.00		Travelling Expenses					20,232.00
Arguelles, Clemente, Jr.	26,859.00	8/19/2014	Travelling Expenses			26,859.00		
Arguelles, Wilma	24,767.00	12/15/2014	Travelling Expenses	24,767.00				
Borres, Manolo	13,372.00	12//2014	Travelling Expenses	13,372.00				
Briones, Lou	3,410.00		Travelling Expenses					3,410.00
Benisano, Ruel	4,410.00		Travelling Expenses					4,410.00
Benisano, Ruel	1,050,000.00		Travelling Expenses					1,050,000.00
Calvario, Gloria	(596.00)		Travelling Expenses			(596.00)		
	189,736.88		Payroll Fund					189,736.88
	(3,187.13)		Other Disbursement					(3,187.13)
	85,000.00		Salaries, Wages					85,000.00
Delfin, Salvador	20,232.00		Travelling Expenses					20,232.00
	26,859.00	8/19/2014	Travelling Expenses			26,859.00		
Descalzo, Reynold	21,000.00		Travelling Expenses					21,000.00
Dumangas, Sebastian	5,024.00		Travelling Expenses					5,024.00
Estrella, Jorge	19,972.00		Travelling Expenses					19,972.00
Estrella, Harriet	21,002.00		Travelling Expenses					21,002.00
	26,859.00	8/19/2014	Travelling Expenses			26,859.00		
Eswan, Joseph	18,060.00	8/19/2014	Travelling Expenses			18,060.00		
Macuha, Geilford	26,859.00	8/19/2014	Travelling Expenses			26,859.00		
	14,200.00	11/19/2014	Travelling Expenses	14,200.00				
Macuha, Ladislao	13,592.00		Travelling Expenses					13,592.00
Mendoza, Diomedes	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		
Letada, Mitchie	60,000.00		Comelec Expenses					60,000.00
Ombas, Emma	7,772.00	11/19/2014	Travelling Expenses	7,772.00				
Pancho, Gil Byron	17,420.00		Travelling Expenses					17,420.00
Ramos, Shirley	26,859.00	8/19/2014	Travelling Expenses			26,859.00		
Sese, Emmanuel	26,859.00	8/19/2014	Travelling Expenses			26,859.00		
Sto. Domingo, Rey	13,592.00		Travelling Expenses					13,592.00
Tacurda, Paulito	33,844.00		Travelling Expenses					33,844.00
Villaruel, May	23,872.00		Travelling Expenses					23,872.00
Verano, Norel	4,084,954.95		Salaries, Wages & Other Disbursement			4,084,954.95		
	619,320.00		Other Disbursement	619,320.00				
<b>Total</b>	<b>9,339,394.55</b>			<b>35,344.00</b>		<b>4,317,290.95</b>	<b>2,066,680.54</b>	<b>1,581,394.71</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.

**AISAL TABUNA**  
Municipal Accountant

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