

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2015

**Province or Municipality: MALAY, AKLAN**

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
Alianza, Norie V.	13,693.00	27-Nov-2014	Travel Expenses			13,693.00			
Baguipo, Constancio Jr. A.	24,000.00	09-Mar-2015	Travel Expenses	24,000.00					
Cabular, Reniel O.	4,014.00	12-May-2014	Travel Expenses			4,014.00			
Delos Reyes, Giesha L.	24,000.00	09-Mar-2015	Travel Expenses	24,000.00					
Delos Santos, Danilo G.	18,420.00	25-Feb-2015	Travel Expenses		18,420.00				
Flores, Florefe M.	10,160.00	14-Nov-2013	Travel Expenses				10,160.00		
Gallenero, Jupiter Aelred G.	18,420.00	23-Feb-2015	Travel Expenses		18,420.00				
Gelito, Leal B.	18,420.00	25-Feb-2015	Travel Expenses		18,420.00				
Lozanes, Tresha Lyn G.	19,520.00	13-Jun-2014	Travel Expenses			19,520.00			
Mucho, Maria Ney E.	22,100.00	19-Mar-2015	Travel Expenses	22,100.00					
Paderes, Natalie C.	18,420.00	23-Feb-2015	Travel Expenses		18,420.00				
Sacapaño, Paterno Jr. S.	18,420.00	23-Feb-2015	Travel Expenses		18,420.00				
Sadisa, Godofredo B.	6,490.00	19-Mar-2015	Travel Expenses	6,490.00					
Salvacion, Mariane S.	21,470.00	23-Feb-2015	Travel Expenses		21,470.00				
Santia, Diovina C.	21,470.00	23-Feb-2015	Travel Expenses		21,470.00				
Sejane, Jimwell C.	27,733.00	16-Mar-2015	Travel Expenses	27,733.00					
Sualog, Abram L.	18,420.00	25-Feb-2015	Travel Expenses		18,420.00				
Tayco, Madel Dee T.	21,090.00	06-Mar-2013	Travel Expenses					21,090.00	
Tumaob, Mayo S.	18,820.00	20-Mar-2013	Travel Expenses					18,820.00	
<b>TOTAL</b>	<b>345,080.00</b>			<b>104,323.00</b>	<b>153,460.00</b>	<b>37,227.00</b>	<b>10,160.00</b>	<b>39,910.00</b>	<b>-</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.

  
**CONSTANCIO A. BAGUIPO JR.**  
 Municipal Accountant

Approved by:  
  
**JOHN P. YAP**  
 Municipal Mayor