

UNLIQUIDATED CASH ADVANCES									
As of June 30, 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
Aguirre, Rowen T.	20,010.00	26-Jun-2015	Travel Expenses	20,010.00					
Alianza, Norie V.	2,183.00	27-Nov-2014	Travel Expenses			2,183.00			
Aron, Nelia M.	19,630.00	26-Jun-2015	Travel Expenses	19,630.00					
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		
Cardenas, Laila C.	13,770.00	16-Jun-2015	Travel Expenses	13,770.00					
Dala, Alfa P.	19,630.00	26-Jun-2015	Travel Expenses	19,630.00					
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			
Delos Santos, Felix Jr. G.	20,160.00	26-Jun-2015	Travel Expenses	20,160.00					
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			
Lozada, Marlo S.	13,590.00	16-Jun-2015	Travel Expenses	13,590.00					
Lozanes, Tresha Lyn G.	19,520.00	23-Feb-2015	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			
Prado, Merrell C.	19,630.00	26-Jun-2015	Travel Expenses	19,630.00					
Sacapaño, Paterno Jr. S.	18,420.00	23-Feb-2015	Travel Expenses			18,420.00			
Sadiasa, Godofredo B.	6,490.00	19-Mar-2015	Travel Expenses			6,490.00			
Salvacion, Mariane S.	23,630.00	30-Apr-2015	Travel Expenses		23,630.00				
Santia, Diovina C.	23,630.00	30-Apr-2015	Travel Expenses		23,630.00				
Sejane, Jimwell C.	7,142.00	26-Jun-2015	Travel Expenses	7,142.00					
Sualog, Abram L.	18,420.00	25-Feb-2015	Travel Expenses			18,420.00			
Tamboon, Georgina S.	23,630.00	30-Apr-2015	Travel Expenses		23,630.00				
Tayco, Madel Dee T.	21,090.00	06-Mar-2013	Travel Expenses					21,090.00	
Tolosa, Genefil A.	16,980.00	29-Apr-2015	Travel Expenses		16,980.00				
Tumaob, Mayo S.	18,820.00	20-Mar-2013	Travel Expenses					18,820.00	
TOTAL	484,329.00			133,562.00	87,870.00	208,813.00	14,174.00	39,910.00	-

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. YAE
 Municipal Mayor