

**UNLIQUIDATED CASH ADVANCES**

As of September 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, Rex G.	19,720.00	19-Aug-2015	Travel Expenses		19,720.00				
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			
Baguipo, Constancio Jr. A.	24,000.00	09-Mar-2015	Travel Expenses			24,000.00			
Bangcaya, Rachel V.	17,735.00	23-Sep-2015	Travel Expenses	17,735.00					
Belejerdo, Alma S.	7,522.00	23-Sep-2015	Travel Expenses	7,522.00					
Cabular, Reniel O.	4,014.00	12-May-2014	Travel Expenses				4,014.00		
Calvario, Chrisalyn P.	19,760.00	28-Aug-2015	Travel Expenses		19,760.00				
Candolita, Jessica S.	17,765.00	14-Sep-2015	Travel Expenses	17,765.00					
Cardenas, Laila C.	13,770.00	16-Jun-2015	Travel Expenses			13,770.00			
Casimero, Erlinda T.	13,464.00	22-Sep-2015	Travel Expenses	13,464.00					
Claud, Fewee G.	19,760.00	19-Aug-2015	Travel Expenses		19,760.00				
Dala, Alfa P.	19,760.00	19-Aug-2015	Travel Expenses		19,760.00				
Delos Reyes, Giesha L.	24,000.00	09-Mar-2015	Travel Expenses			24,000.00			
Eulogio, Natalie Kim D.	10,570.00	29-Sep-2015	Travel Expenses	10,570.00					
Flores, Florefe M.	10,160.00	14-Nov-2013	Travel Expenses				10,160.00		
Gabay, Hendrette S.	20,315.00	28-Sep-2015	Travel Expenses	20,315.00					
Gallenero, Jupiter Aelred G.	12,500.00	09-Sep-2015	Travel Expenses	12,500.00					
Gelito, Leal B.	12,500.00	09-Sep-2015	Travel Expenses	12,500.00					
Labindao, Ma. Jesusa A.	10,570.00	29-Sep-2015	Travel Expenses	10,570.00					
Lozanes, Tresha Lyn G.	19,520.00	23-Feb-2015	Travel Expenses			19,520.00			
Maagma, Dinky P.	15,152.56	31-Jul-2015	Travel Expenses		15,152.56				
Martizano, Bernard V.	19,700.00	19-Aug-2015	Travel Expenses		19,700.00				
Mateo, Gemma Teresa P.	13,525.00	21-Sep-2015	Travel Expenses	13,525.00					
Mucho, Maria Ney E.	22,100.00	19-Mar-2015	Travel Expenses			22,100.00			
Panagsagan, Gerard T.	20,315.00	28-Sep-2015	Travel Expenses	20,315.00					
Piloton, Edralyn C.	19,720.00	19-Aug-2015	Travel Expenses		19,720.00				
Prado, Jerre Mae B.	20,315.00	28-Sep-2015	Travel Expenses	20,315.00					

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Prado, Merrell C.	23,760.00	19-Aug-2015	Travel Expenses		23,760.00					
Sadiasa, Godofredo B.	6,490.00	19-Mar-2015	Travel Expenses			6,490.00				
Salaver, Adrian D.	13,017.00	29-Sep-2015	Travel Expenses	13,017.00						
Salibio, Grace O.	15,152.56	31-Jul-2015	Travel Expenses		15,152.56					
Salvacion, Mariane S.	23,630.00	30-Apr-2015	Travel Expenses			23,630.00				
Samsona, Fe P.	15,152.56	31-Jul-2015	Travel Expenses		15,152.56					
Santia, Diovina C.	13,580.00	17-Aug-2015	Travel Expenses		13,580.00					
Sejane, Jimwell C.	11,522.40	22-Sep-2015	Travel Expenses	11,522.40						
Solano, Jona A.	15,152.56	31-Jul-2015	Travel Expenses		15,152.56					
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, Maria Jovilyn M.	14,670.00	29-Sep-2015	Travel Expenses	14,670.00						
Tumaob, Mayo S.	18,820.00	20-Mar-2013	Travel Expenses					18,820.00		
<b>TOTAL</b>	<b>683,072.64</b>			<b>216,305.40</b>	<b>216,370.24</b>	<b>196,313.00</b>	<b>14,174.00</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