

UNLIQUIDATED CASH ADVANCES

As of December 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
Aguirre, Rowen T.	714.00	26-Jun-2015	Travel Expenses			714.00			
Aron, Estanislao	20,420.00	08-Sep-2015	Travel Expenses			20,420.00			
Ascano, Alberto Jr. G.	14,896.00	23-Nov-2015	Travel Expenses		14,896.00				
Baguipo, Constancio Jr. A.	24,000.00	09-Mar-2015	Travel Expenses			24,000.00			
Bangcaya, Rachel V.	16,465.00	25-Nov-2015	Travel Expenses		16,465.00				
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			
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, Wilbec M.	180,302.00	21-Oct-2015	Travel Expenses		180,302.00				
Lozanes, Tresha Lyn G.	19,520.00	11-Apr-2013	Travel Expenses					19,520.00	
Maagma, Dinky P.	1,442.50	31-Jul-2015	Travel Expenses			1,442.50			
Mucho, Maria Ney E.	22,100.00	19-Mar-2015	Travel Expenses			22,100.00			
Paderes, Natalie C.	180,302.00	21-Oct-2015	Travel Expenses		180,302.00				
Panagsagan, Gerard T.	16,425.00	24-Nov-2015	Travel Expenses		16,425.00				
Prado, Celestial P.	19,385.00	24-Nov-2015	Travel Expenses		19,385.00				
Prado, Divina S.	19,378.00	24-Nov-2015	Travel Expenses		19,378.00				
Prado, Jerre Mae B.	16,425.00	25-Nov-2015	Travel Expenses		16,425.00				
Reyes, Terence P.	5,480.00	23-Nov-2015	Travel Expenses		5,480.00				
Sadiasa, Godofredo B.	6,490.00	19-Mar-2015	Travel Expenses			6,490.00			
Salibio, Grace O.	1,442.50	31-Jul-2015	Travel Expenses			1,442.50			
Salvacion, Mariane S.	23,630.00	30-Apr-2015	Travel Expenses			23,630.00			
Samsona, Fe P.	1,442.50	31-Jul-2015	Travel Expenses			1,442.50			
Solano, Arnold I.	9,478.00	25-Nov-2015	Travel Expenses		9,478.00				
Solano, Jona A.	1,442.50	31-Jul-2015	Travel Expenses			1,442.50			
Tamboon, Georgina S.	23,630.00	30-Apr-2015	Travel Expenses			23,630.00			
Taunan, Grecil G.	24,240.00	16-Nov-2015	Travel Expenses		24,240.00				
Tayco, Madel Dee T.	21,090.00	06-Mar-2013	Travel Expenses					21,090.00	

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Tolosa, Genefil A.	480.00	29-Apr-2015	Travel Expenses			480.00			
Tumaob, Mayo S.	18,820.00	20-Mar-2013	Travel Expenses					18,820.00	
TOTAL	760,429.00			-	502,776.00	184,049.00	4,014.00	69,590.00	-

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. YAP
 Municipal Mayor