

UNLIQUIDATED CASH ADVANCES


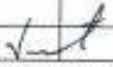
As of March 31, 2017

Province, City or Municipality: **MARILAO, BULACAN**

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
CHARITO G. LAYUG	325,000.00	14-Mar	seminar	325,000.00					
DOLORES DC. CAJUCOM	15,900.00	14-Mar	repair & mant. of sound system	15,900.00					
DOLORES DC. CAJUCOM	80,000.00	31-Mar	installation of aircon	80,000.00					
EDELMIRA G. RAYMUNDO	325,000.00	14-Mar	seminar	325,000.00					
EDNA I. BAUTISTA	136,300.00	21-Mar	seminar	136,300.00					
EDNA I. BAUTISTA	16,500.00	23-Mar	seminar	16,500.00					
EDNA I. BAUTISTA	100,000.00	31-Mar	various expenses for the Lakan at	100,000.00					
EDNA I. BAUTISTA	100,000.00	31-Mar	various expenses for Oplan Semana	100,000.00					
FROILAN R. ANGELES	182,228.78	21-Mar	various training	182,228.78					
FROILAN R. ANGELES	76,500.00	23-Mar	allowance of trainors & players	76,500.00					
GRACIANA S. NIETO	53,694.00	23-Mar	seminar	53,694.00					
MA. NERIZA FANUNCIO	80,000.00	3-Mar	Bulacan Council Provincial	80,000.00					
MIRAQUEL B. LEGACION	134,500.00	28-Feb	Women's Month Celebration of KPK		134,500.00				
MIRAQUEL B. LEGACION	50,500.00	17-Mar	purchase of assistive	50,500.00					

REYNALDO S. BUENAVENTURA	51,000.00	10-Mar	plastic sheets & net	51,000.00					
ROSALIE S. VILLADOS	24,500.00	23-Mar	seminar	24,500.00					
Total	1,751,622.78			1,617,122.78	134,500.00				

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.

									
ELENA P. SALAZAR				JUANITO H. SANTIAGO					
Accountant				LCE	