
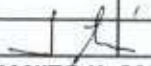


## UNLIQUIDATED CASH ADVANCES

As of June 30, 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
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				
DOROTHY B. BONIFACIO	71,120.00	5-May	seminar		71,120.00				
EDNA I. BAUTISTA	45,000.00	4-May	ALS Caravan Abot Alam Project		45,000.00				
EDNA I. BAUTISTA	245,000.00	5-May	seminar		245,000.00				
EDNA I. BAUTISTA	147,000.00	8-May	Pangkabuhayan Program (DOLE)		147,000.00				
EDNA I. BAUTISTA	22,948.00	10-May	Brigada Eskwela Jingle Making Contest		22,948.00				
EDNA I. BAUTISTA	20,400.00	12-May	seminar		20,400.00				
EDNA I. BAUTISTA	80,000.00	18-May	seminar		80,000.00				
EDNA I. BAUTISTA	50,000.00	23-May	Team Building		50,000.00				
EDNA I. BAUTISTA	67,500.00	15-May	MASYD Project		67,500.00				
EDNA I. BAUTISTA	50,000.00	16-May	feeding program for malnourished children		50,000.00				
EDNA I. BAUTISTA	82,600.00	30-May	repair of motor vehicle		82,600.00				
EDNA I. BAUTISTA	100,000.00	8-Jun	Independence Day Celebration	100,000.00					

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
WILFREDO D. DIAZ	266,400.00	8-May	seminar		266,400.00				
Total	3,329,025.02			1,227,250.00	2,101,775.02				
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 Accountant			JUANITO H. SANTIAGO LCE						