

UNLIQUIDATED CASH ADVANCES

As of ___December 31, 2016___

ALL FUNDS

Province, City or Municipality: Municipality of Baliwag

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
<u>GENERAL FUND</u>									
<u>SEF</u>									
<u>BTECH</u>									
<u>TRUST</u>									
Grand Total	-			-	-	-	-	-	-

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.

RHEA DIANA R. PAYURAN
Municipal Accountant

MAYOR FERDINAND V. ESTRELLA
Municipal Mayor