

UNLIQUIDATED CASH ADVANCES

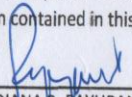
As of December 31, 2016


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
GENERAL FUND									
SEF									
BTECH									
TRUST									
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

