

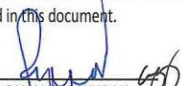
UNLIQUIDATED CASH ADVANCES

As of March 31, 2017
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									
Teofista Villaranda	12,800.00	13-Feb-17	Annual National Convention		12,800.00				
Maria Riccel Fajardo	12,800.00	13-Feb-17	Annual National Convention		12,800.00				
Josephine Lopez	19,000.00	13-Feb-17	Senior Citizen Assembly		19,000.00				
Enrique V. Tagle	16,500.00	20-Feb-17	13th CBMS Network Phi. Nat'l Conference		16,500.00				
Mary Rose Reynado	8,800.00	27-Mar-17	Attending Breast Feeding Training		8,800.00				
Erlene Dela Cruz	17,900.00	15-Mar-17	Roll-Out Training in Budget Preparation		17,900.00				
Martiano Javier	18,100.00	17-Mar-17	Roll-Out Training in Budget Preparation		18,100.00				
Rhea Diana Payuran	36,200.00	17-Mar-17	Roll-Out Training in Budget Preparation		36,200.00				
Josefina Tanggol	54,300.00	17-Mar-17	Roll-Out Training in Budget Preparation		54,300.00				
Nemencio Deleon	36,200.00	17-Mar-17	Roll-Out Training in Budget Preparation		36,200.00				
Enrique V. Tagle	7,200.00	17-Mar-17	Managing Impact of Climate Change		7,200.00				
Enrique V. Tagle	57,100.00	24-Mar-17	Inter-Barangay Volleyball Tournament	57,100.00					
SEF									
BTECH									
Felipe Carlo Clarin	10,000.00	1-Feb-17	Honorarium for 4 speakers		10,000.00				
Felipe Carlo Clarin	17,000.00	1-Feb-17	Cash Prize Mr. & Ms. CABTE 2017		17,000.00				
Maribeth Hipolito	1,600.00	9-Feb-17	16th Assembly Seminar		1,600.00				
Karen Muga	17,420.00	8-Mar-17	National Conference of Public Librarian		17,420.00				
TRUST									
Josephine Lopez	369,330.00	13-Mar-17	Supplemental Feeding		369,330.00				
Grand Total	712,250.00			57,100.00	655,150.00	-	-	-	-

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.


 RHEA DIANA R. PAYURAN
 Municipal Accountant




 MAYOR FERDINAND V. ESTRELLA
 Municipal Mayor