

UNLIQUIDATED CASH ADVANCES

As of September 30, 2015

Municipality of Balungao

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
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
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.

Almeda O. De Venecia
 ALMEDA O. DE VENECIA
 Accountant

Philipp G. Peralta
 PHILIPP G. PERALTA
 LCE