

UNLIQUIDATED CASH ADVANCES

As of March 31, 2016

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 |
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| 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