

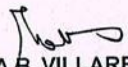
**UNLIQUIDATED CASH ADVANCES**

As of JUNE 30, 2014

Municipality: **B A L E R**  
Province: **A U R O R A**

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 & above	
ABION, EFREN E.	9,600.00	June 23, 2014	Registration Fee & Accomodation	9,600.00						
LOMBRES, ROGER DL.	20,000.00	June 23, 2014	Office supplies & snacks for AIP	20,000.00						
POBRE, ADELMO C.	25,000.00	May 15, 2014	Purchase of AIRCON		25,000.00					
PORQUERINO, RAMIL	6,500.00	June 13, 2014	Annual Convention Reg. Fee	6,500.00						
RUTAQUIO, SUSANA F.	10,237.00	May 26, 2014	Air Fare & Registration Fee		10,237.00					
ULARAN, KAREN A.	22,000.00	June 23, 2014	VMLP Covention Registration Fee	22,000.00						
VIZCONDE, VICTORIA L.	(2.24)	March 11 , 2014	Procurement of IT Equipment		(2.24)					
VIZCONDE, VICTORIA L.	50,000.00	May 21 , 2014	Purchase of materials for Mun. Lib.		50,000.00					
<b>TOTAL</b>	<b>143,334.76</b>			<b>58,100.00</b>	<b>85,234.76</b>					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in this document.

  
**GEMMA B. VILLAREAL, CPA**  
Municipal Accountant

  
**HON. NELIANTO C. BIHASA**  
Local Chief Executive