



Schedule of Unliquidated Cash Advances

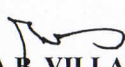
As of March 31, 2015

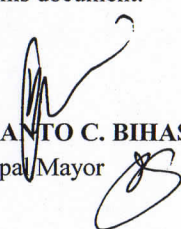
Municipality B A L E R
Province A U R O R A

GENERAL FUND

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	
VIZCONDE, VICTORIA L.	148.00	12-Feb-15	Procurement of various materials for booth decoration during Aurora Day celebration		148.00					
ULARAN, KAREN A.	18,000.00	23-Feb-15	Registration Fee		18,000.00					
TOTAL	18,148.00			-	18,148.00					

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
Municipal Mayor