



Schedule of Unliquidated Cash Advances

As of June 30, 2015

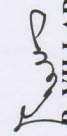
Municipality **BALER**
Province **AURORA**

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	
ABION, EFREN E.	8,000.00	11-Jun-15	Registration Fee attending Talaang Sibil Puntong Legal Seminar	8,000.00						
RITUAL. GINA T.	28,200.00	6/25/2015	Registration Fee attending PCL Annual Assembly at Dingalan Aurora	28,200.00						
TECUICO, JOEL A.	7,817.52	6/22/2015	Expenses in going to Negros Occidental	7,817.52						
TROPICALES, MEINRADO	4,500.00	6/25/2015	Registration Fee attending PCL Annual Assembly at Dingalan Aurora	4,500.00						
VIZCONDE, VICTORIA L.	30,000.00	6/15/2015	Purchase of Aircon materials chassis for maintenance of strada SHU 436	30,000.00						
TOTAL	78,517.52			78,517.52	-					

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.

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GEMMA B. VILLAREAL, CPA
 Municipal Accountant


HON. NELIANTO C. BIHASA
 Municipal Mayor