



## Schedule of Unliquidated Cash Advances

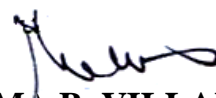
As of September 30, 2015


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
ANGARA, YOLANDA F.	16,500.00	24-Sep-15	Registration Fee attending 1st National Seminar of the Pillars of Justice	16,500.00					
LLAVE, GABRIEL C.	13,000.00	8/17/2015	Registration Fee attending Construction Occupational Safety and Health Seminar	13,000.00					
<b>TOTAL</b>	<b>29,500.00</b>			<b>29,500.00</b>	<b>-</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**  
 Municipal Mayor



## Schedule of Unliquidated Cash Advances

As of September 30, 2015

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

SPECIAL EDUCATION 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	
VILLAFLORES, SUMILANG R	14,148.34	3-Sep-15	Procurement of Office Supplies at DBM Procurement Center	14,148.34						
<b>TOTAL</b>	14,148.34			14,148.34	-					

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

  
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