



Schedule of Unliquidated Cash Advances


As of December 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
NO UNLIQUIDATED CASH ADVANCES									
TOTAL	-			-	-				

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 December 31, 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
NO UNLIQUIDATED CASH ADVANCES									
TOTAL	-			-	-				

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, Chairman-LSB