



Schedule of Unliquidated Cash Advances

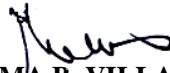
As of March 31, 2016

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	
GEMMA B. VILLAREAL	330.00	26-Feb-16	Procurement of computer laptop, computer desktop and accessories		330.00					
SUMILANG R. VILLAFLOR	6,010.00	3-Mar-16	Procurement of computer laptop and tablets for CBMS	6,010.00						
ALMA Q. VILUAN	70,000.00	16-Mar-16	Procurement of various office supplies and materials	70,000.00						
TOTAL	76,340.00			76,010.00	330.00					

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. NELLANTO C. BIHASA
 Municipal Mayor



Schedule of Unliquidated Cash Advances


As of March 31, 2016


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