

UNLIQUIDATED CASH ADVANCES
As of June 30, 2016

MUNICIPALITY OF SULOP

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 and above
CRESCENTE DUTOSME	3,200.00	2/27/2007	TRAVEL						3,200.00
EDWIN TEMPLA	4,700.00		TRAVEL						4,700.00
GRACE F. BRAVO	4,700.00		TRAVEL						4,700.00
ROBUSTIANO MAG-ASO	6,954.16	4/7/2009	TRAVEL						6,954.16
Hon. Jose Canubas	9,800.00	2/22/2016	TRAVEL		9,800.00				-
Total	29,354.16			-	9,800.00		-		19,554.16

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the date or information contained in this document.

ANA S. SAYSON
ANA S. SAYSON
Municipal Accountant-des.

ATTY. JOSE JIMMY S. SAGARINO
Municipal Mayor

