

**UNLIQUIDATED CASH ADVANCES
As of December 31, 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			
ALMA PALMARIA	200.00	5/11/2016	TRAVEL			200.00			
Total	29,554.16			-	-	10,000.00	-	-	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
Municipal Accountant-des.

HON. MARIA A. SAGARINO
Municipal Mayor