

**UNLIQUIDATED CASH ADVANCES
As of March 31, 2017**

MUNICIPALITY OF SULOP

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current	Past Due		
				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
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Municipal Accountant-des.

HON. MARIA S. SAGARINO
HON. MARIA S. SAGARINO
Municipal Mayor