

**UNLIQUIDATED CASH ADVANCES**  
As of September 30, 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			
<b>Total</b>	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.

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