

UNLIQUIDATED CASH ADVANCES

As of fourth quarter of 2016

Municipality of Pulilan Bulacan

| 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 | |
| MARITES SANTOS | 15,000.00 | February 2008 | Seminar | | | | | | | 15,000.00 |
| TERESITA D. TETANGCO | 6000 | November 2016 | Provisions of Skills Training on Electronics Related Courses | | 6,000.00 | | | | | |
| Total | 21,000.00 | | | - | 6,000.00 | - | - | - | - | 15,000.00 |

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

PAULO DG BERBENZANA

Accountant

MARIA ROSARIO OCHOA-MONTEJO

Municipal Mayor