

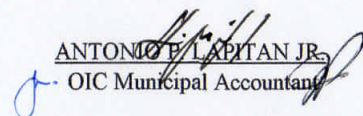
UNLIQUIDATED CASH ADVANCES

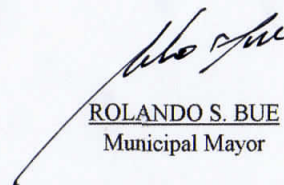
As of March 31, 2018

Municipality of Gabaldon:

Name of Debtor	Amount Balance	Dated 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
Severino Abad	4,240.00	1996	Training						4,240.00
Alex M. Arimbuyutan	2,159,269.63	Dec. 2014/Mar. 2018	Cash Advance PS/MOOE/Training	2,148,539.63					10,730.00
Elvira Codelana	8,600.00	August, 2006	Training						8,600.00
John Balbido	4,000.00	2006	Training						4,000.00
	25,750.00	2001	Extraordinary						25,750.00
Dominador J. Mandia	50,000.00	February 2008	Intelligence						50,000.00
	50,000.00	March 2008	Intelligence						50,000.00
	50,000.00	August 2008	Intelligence						50,000.00
	50,000.00	October 2008	Intelligence						50,000.00
	100,000.00	July 2008	Confidential						100,000.00
	100,000.00	February 2009	Intelligence						100,000.00
	50,000.00	July 2009	Intelligence						50,000.00
	50,000.00	July 2009	Intelligence						50,000.00
	50,000.00	September 2009	Intelligence						50,000.00
	30,000.00	September 2009	Intelligence						30,000.00
	50,000.00	November 2009	Intelligence						50,000.00
Artemio Novilla	4,000.00	March, 2006	Training						4,000.00
Crusito DL. Dela Cruz	2,625.00	2012	Overhauling of 4x4						2,625.00
Jobby Petines Emata	5,000.00	November 2010	Training						5,000.00
	1,000.00	November 2011	Training						1,000.00
	18,300.00	February 2012							18,300.00
Evelyn A. Domingo	12,245.93	1997	Unremitted collection						12,245.93
Alfredo Petines Jr.	2,000.00	Dec. 2015	Training					2,000.00	
Miraflor L. Santos	20,000.00	April 2017	AICS				20,000.00		
Rogelio V. Figuracion	24,880.00	March, 2018	Training	24,880.00					
Wenifredo A. Songco	1,820.00	March 2018	Training	1,820.00					
Alicia DG. Corpuz	20,340.00	February 2018	Training	20,340.00					
Total	2,944,070.56			2,195,579.63			20,000.00	2,000.00	726,490.93

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.


ANTONIO P. LAPITAN JR.
 OIC Municipal Accountant


ROLANDO S. BUE
 Municipal Mayor