

<b>UNLIQUIDATED CASH ADVANCES</b>									
As of September 30, 2016									
Province, City or Municipality: MINA									
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
DEFENSOR, ROSE KAREEN	6,300.00	8/23/2016	TRAVEL		/				
JUSTADO, CELSO	10,400.00	8/25/2016	TRAVEL		/				
MATTA, ARNEL	13,600.00	8/18/2016	TRAVEL		/				
NOVO, ARIEL	10,400.00	8/25/2016	TRAVEL		/				
PEREMNE, JANET	9,925.00	7/14/2016	LABOR	/					
PEREMNE, JANET	1,200.00	7/29/2016	AICS		/				
PEREMNE, JANET	1,000.00	7/29/2016	AICS		/				
PEREMNE, JANET	6,400.00	8/3/2016	LABOR		/				
PEREMNE, JANET	66,864.00	8/8/2016	LABOR		/				
PEREMNE, JANET	20,000.00	8/26/2016	AICS		/				
PEREMNE, JANET	16,000.00	8/25/2016	PRODUCTION OF CLUP PLAN		/				
PEREMNE, JANET	169,548.00	8/09/2016	REHAB/IMPROVEMENT OF MONTOGAWA ECOPARK						
PEREMNE, JANET	12,000.00	9/13/2016	CARE & MAINTENANCE OF WARD	/					
PEREMNE, JANET	7,200.00	7/29/2016	LABOR		/				
PEREMNE, JANET	298,500.00	9/14/2016	LABOR FOR CASH FOR WORK	/					
	<b>649,337.00</b>								

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.

Prepared by:

Certified Correct:

Approved:

**(SGD.) REYNA D. SOBREVEGA**  
Registration Officer II

**(SGD.) ELEANOR P. PASUQUIN**  
OIC-Municipal Accountant

**(SGD.) HON. REY P. GRABATO**  
Local Chief Executive