

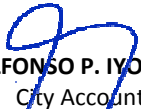
UNLIQUIDATED CASH ADVANCES


As of December 31, 2014

Province, City or Municipality: Oroquieta

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
Dizon, Veneranda	9,760.00	8/7/2009	TEV-Tacloban City						9,760.00
Encenarial, Bernadette	16,822.00	9/26/2006	TEV-Mamila						16,822.00
Rumalay, Teresita	3,563.00	2/29/2008	TEV-CDO						3,563.00
	-								
Sub Total 149	30,145.00								
	-								
Total 149	540,674.62								
	-								
GRAND TOTAL	9,111,859.60								
	-								
	-								
	-								

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.


KANE ALFONSO P. IYOG, CPA, MBM
 City Accountant


JASON P. ALMONTE
 City Mayor