
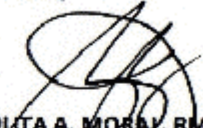


Name Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 Years	3 years and above
Adhem F. Huna	22,680.00	2/26/2014	Travelling Allowance & Registration fee		22,680.00				
Arlene F. Bilog	9,140.00	3/20/2014	Travelling Allowance & Registration fee	9,140.00					
Atty. Leah Marie A. Moral	22,680.00	2/26/2014	Travelling Allowance & Registration fee		22,680.00				
Carlito Suresca	450.00	4/26/2011	Travelling Allowance					450.00	
Daniel G. Hilarlo	22,680.00	2/26/2014	Travelling Allowance & Registration fee		22,680.00		4,800.00		
Danilo Z. Peidraverde	4,800.00	4/22/2013	Registration Fee						
Ermalyn B. Ganotise	820.00	8/31/2014	Travelling Allowance	820.00					
Gregorio S. Facula	22,680.00	2/26/2014	Travelling Allowance & Registration fee		22,680.00				
Herlen A. Palma	1,360.00	3/18/2013	Travelling Allowance			1,360.00			
Jay R. Colaljo	8,380.00	3/31/2014	Travelling Allowance	8,380.00					
Joelito B. Juriana	22,680.00	2/26/2014	Travelling Allowance & Registration fee		22,680.00				
Joel Fajardo	5,510.00	3/21/2014	Travelling Allowance & Registration fee	5,510.00					
Juliet E. daanton	6,742.00	4/12/2013	Travelling Allowance			6,742.00			
Leilani M. Casilin	0.40	2/5/2014	Under remittance		0.40				
Leilani M. Casilin	10.00	2/25/2014	Under remittance		10.00				
Olita A. Moral, RM	210,000.00	12/20/2013	Intelligence Fund			210,000.00			
Olita A. Moral, RM	300,000.00	3/11/2014	Intelligence Fund	300,000.00					
Marlon P. Jumaway	25.32	2013	Under remittance			25.32			
Marlon P. Jumaway	0.01	1/9/2014	Under remittance		0.01				
Marlon P. Jumaway	50.00	1/14/2014	Under remittance		50.00				
Marlon P. Jumaway	4.68	1/30/2014	Under remittance		4.68				
Melfar C. Aguiluz	22,680.00	2/26/2014	Travelling Allowance & Registration fee		22,680.00				
Palmera Gallo	8,380.00	3/31/2014	Travelling Allowance & Registration fee	8,380.00					
Rannie D. Lozada	600.90	11/27/2013	Petty Cash			600.90			
Rannie D. Lozada	10,000.00	1/28/2014	Petty Cash		10,000.00				
Restie E. Tabirao	22,680.00	2/26/2014	Travelling Allowance & Registration fee		22,680.00				
Tomasa Q. Berja	222.73	2013	Under remittance			222.73			
Tomasa Q. Berja	0.22	1/17/2014	Under remittance		0.22				
Tomasa Q. Berja	8.79	1/20/2014	Under remittance		8.79				
Tomasa Q. Berja	0.10	2/5/2014	Under remittance		0.10				

Roma Q. Berja	4.00	2/12/2014	Under remittance		4.00				
Romulo R. Esmino, Jr.	22,780.00	5/27/2013	Travelling Allowance & Registration fee		22,780.00				
Samuel F. Pacres	5,500.00	10/14/2013	Travelling Allowance & Registration fee			5,500.00			
Teofesta F. Baclaan	6,182.00	4/12/2013	Travelling Allowance			6,182.00			
Total	759,731.15			332,230.00	191,618.20	230,632.95	4,800.00	450.00	

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 amount.


ERNAN M. FLINA, CPA
Municipal Accountant


LOLITA A. MORAL, BM
Municipal Mayor