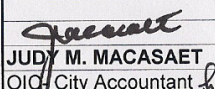
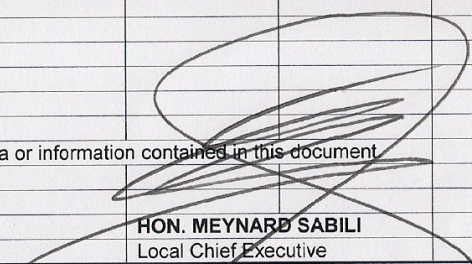


FCD Form12 - Unliquidated Cash Advance									
UNLIQUIDATED CASH ADVANCES									
As of September 30, 2015									
LIPA CITY									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Current			Past Due		
				Less than 30 days	31 - 90 Days	91 - 365 days	Over 1 year	Over 2 years	3 years and above
HON. MEYNARDO SABILI	12,000,000.00	15-Jan-15	Intelligence Fund			12,000,000.00			
AYLENE A. ACORDA	51,500.00	18-Jun-15	Foundation day celebration			51,500.00			
ALFONSO K. MALDONADO	334,900.00	16-Jul-15	Extraordinary expense		334,900.00				
JOSEPHINE M. KALAW	100,000.00	10-Aug-15	CEO team building		100,000.00				
EMIGDIO M. ILAGAN	8,560.00	13-Aug-15	16th PICE Reg Technical Conference		8,560.00				
MARIA CONCEPCION H. BELOSO	19,500.00	2-Jul-15	1st NMYL Mindanao Congress		19,500.00				
ELVIN ROSITA	70,746.50	3-Sep-15	Reg of motorvehicle ending in 5-8	70,746.50					
RONALDO V. DE CASTRO	19,300.00	21-Sep-15	Sem on Developing Customers Satisfaction	19,300.00					
Total	12,604,506.50			90,046.50	462,960.00	12,051,500.00			
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									
 JUDY M. MACASAET OIC City Accountant				 HON. MEYNARD SABILI Local Chief Executive					