

Republic of the Philippines
Province of Nueva Ecija
Municipality of Talavera
OFFICE OF THE MUNICIPAL ACCOUNTANT

UNLIQUIDATED CASH ADVANCES

As of December 31, 2016

| Name of Accountable Officer (in alphabetical order) | Amount Balance | Date Granted | Purpose | Current | |
|---|-------------------|--------------|---------|----------------------|------------|
| | | | | Less than 30 days | 31-90 days |
| GENERAL FUND: | | | | | |
| For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES | | | | | |
| TOTAL | - | | | - | - |
| SPECIAL EDUCATION FUND | - | | | | |
| For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES | | | | | |
| TOTAL | - | | | - | - |

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.

MARIBEL G. OCTAVIO

Municipal Accountant

January 19, 2017

NERIVI S. MARTI

Local Chief Execut

January 19, 2017

| Amount Due | | | |
|-------------|-------------|--------------|-------------------|
| 91-365 days | Past Due | | |
| | Over 1 year | Over 2 years | 3 years and above |
| | | | |
| - | - | - | - |
| | | | |
| - | - | - | - |

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