

UNLIQUIDATED CASH ADVANCES

As of December 31, 2014

Province, City or Municipality: LOCAL GOVERNMENT UNIT OF PILAR, SORSOGON

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
Bausa, CelestinO	4.00	11/18/2014	Travelling Expenses	4.00					
Lao, Celso Jr.	11,192.00	2/14/2014	Travelling Expenses			11,192.00			
Palma, Julieta	1,427.24	6/3/2014	Travelling Expenses			1,427.24			
Ramos, Arlene	1,750.00	9/22/2014	Gabi ng Kultura Presentation		1,750.00				
Ramos, Arlene	216,000.00	12/15/2014	Intelligence Exp.	216,000.00					
Robles, Lyndon	1,422.24	6/3/2014	Travelling Expenses			1,422.24			
Sy-Reyes, Dennis	116,293.00	6/30/2014	Confidential Exp.				116,293.00		
	348,088.48			216,004.00	1,750.00	14,041.48	116,293.00	-	-

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 documents.

FERNANDO G. MILLANO
MGDH I - Accountant

DENNIS A. SY-REYES
Municipal Mayor