

**UNLIQUIDATED CASH ADVANCES**

As of DECEMBER 31 , 2016

Province, City or Municipality:

| Name of Debtor<br>(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 |
| ABELINE ARQUIZA                           | 40,500.00           | 9/9/14       | CA Financial asst.                                 |                   |            |             |             | 40,500.00    |                   |
| EMMANUEL MALIKSI                          | 9,474,564.15        | 10/13/16     | Confidential and Intelligence Fund Oct to Nov 2016 | 9,474,564.15      |            |             |             |              |                   |
| <b>Total</b>                              | <b>9,515,064.15</b> |              |  | 9,474,564.15      | 0.00       | 0.00        | 0.00        | 40,500.00    | 0.00              |

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.

  
ROSELIE A. PANGILINAN  
 City Accountant

HON. EMMANUEL MALIKSI  
 City Mayor