

**UNLIQUIDATED CASH ADVANCES**

2nd QUARTER, CY 2020

Municipality of Talavera, Nueva Ecija

| Name of Accountable Officer<br>(in alphabetical order)                       | Amount<br>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 |          |
| <b>GENERAL FUND:</b>   |                   |              |  |                   |            |             |                 |              |                   |          |
| <b>For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES</b>        |                   |              |  |                   |            |             |                 |              |                   |          |
| Nunez, Clarita T.  | (0.90)            | 05/15/2019   | JO Apr 16-30                           |                   |            |             | (0.90)          |              |                   |          |
| Pancho, Jose M.  | (100.00)          | 06/27/2019   | Wages NEUST instructors May 1-31, 2019 |                   |            |             | (100.00)        |              |                   |          |
| <b>TOTAL</b>   | <b>(100.90)</b>   | <b>-</b>     |  | <b>-</b>          | <b>-</b>   | <b>-</b>    | <b>(100.90)</b> | <b>-</b>     | <b>-</b>          | <b>-</b> |
| <b>For Account Code (1-03-05-020) ADVANCES FOR PAYROLL</b>                   |                   |              |  |                   |            |             |                 |              |                   |          |
| <b>TOTAL</b>   | <b>-</b>          |              |  | <b>-</b>          | <b>-</b>   | <b>-</b>    | <b>-</b>        | <b>-</b>     | <b>-</b>          | <b>-</b> |
| <b>For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER</b> |                   |              |  |                   |            |             |                 |              |                   |          |
| Florencondia, Ma. Theresa  | 500,000.00        | 06/05/2020   | Cash Advance for AICS                  | 500,000.00        |            |             |                 |              |                   |          |
| <b>TOTAL</b>   | <b>500,000.00</b> |              |  | <b>500,000.00</b> | <b>-</b>   | <b>-</b>    | <b>-</b>        | <b>-</b>     | <b>-</b>          | <b>-</b> |
| <b>For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES</b>     |                   |              |  |                   |            |             |                 |              |                   |          |
| <b>TOTAL</b>   | <b>-</b>          |              |  | <b>-</b>          | <b>-</b>   | <b>-</b>    | <b>-</b>        | <b>-</b>     | <b>-</b>          | <b>-</b> |
| <b>SPECIAL EDUCATION FUND</b>  |                   |              |  |                   |            |             |                 |              |                   |          |
| <b>For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES</b>        |                   |              |  |                   |            |             |                 |              |                   |          |
| <b>TOTAL</b>   | <b>-</b>          |              |  | <b>-</b>          | <b>-</b>   | <b>-</b>    | <b>-</b>        | <b>-</b>     | <b>-</b>          | <b>-</b> |
| <b>For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES</b>     |                   |              |  |                   |            |             |                 |              |                   |          |
| <b>TOTAL</b>   | <b>-</b>          |              |  | <b>-</b>          | <b>-</b>   | <b>-</b>    | <b>-</b>        | <b>-</b>     | <b>-</b>          | <b>-</b> |
| <b>TRUST FUND</b>  |                   |              |  |                   |            |             |                 |              |                   |          |
| <b>For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES</b>     |                   |              |  |                   |            |             |                 |              |                   |          |
| <b>TOTAL</b>   | <b>-</b>          |              |  | <b>-</b>          | <b>-</b>   | <b>-</b>    | <b>-</b>        | <b>-</b>     | <b>-</b>          | <b>-</b> |
| <b>TRUST FUND - PHIC</b>   |                   |              |  |                   |            |             |                 |              |                   |          |
| <b>For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER</b> |                   |              |  |                   |            |             |                 |              |                   |          |
| <b>TOTAL</b>   | <b>-</b>          |              |  | <b>-</b>          | <b>-</b>   | <b>-</b>    | <b>-</b>        | <b>-</b>     | <b>-</b>          | <b>-</b> |
| <b>GRAND TOTAL</b>   | <b>499,899.10</b> |              |  | <b>500,000.00</b> | <b>-</b>   | <b>-</b>    | <b>(100.90)</b> | <b>-</b>     | <b>-</b>          | <b>-</b> |

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

**NERIVI S. MARTINEZ**  
Local Chief Executive