

**OFFICE OF THE MUNICIPAL ACCOUNTANT**

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2016

Name of Accountable Officer (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
<b>GENERAL FUND:</b>									
<b>For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES</b>									
Pancho, Jose M. - Mun. Treas.	88,700.00	March 31, 2016	Cash Advance for PLEB & PNP Allowance (V#100-2016-03-0569)	88,700.00					
Rodiel, Hazelle May S. - Asst. Mun. Treas.	0.20	March 23, 2016	Over Cash Advance for Job Order Payroll V#100-2016-03-0516	0.20					
<b>TOTAL</b>	<b>88,700.20</b>			<b>88,700.20</b>	-	-	-	-	-
<b>For Account Code (1-03-05-020) ADVANCES FOR PAYRO</b>									
<b>TOTAL</b>	-			-	-	-	-	-	-
<b>For Account Code (1-03-05-030) ADVANCES TO SPECIAL</b>									
<b>TOTAL</b>	-			-	-	-	-	-	-
<b>For Account Code (1-03-05-040) ADVANCES TO OFFICER</b>									
Balague, Dinah	2,000.00	February 18, 2016	JACOPHIL National Convention/Seminar & Election of Officers for 2016-2018 (Feb. 22-24, 2016)		2,000.00				
Bugarin, Virginia	2,000.00	February 18, 2016	JACOPHIL National Convention/Seminar & Election of Officers for 2016-2018 (Feb. 22-24, 2016)		2,000.00				
Dizon, Rizal	18,180.00	February 23, 2016	2016 Regional Council of Personnel Officers (RCPO) Capability Building Seminar (Mar. 15-17, 2016)		18,180.00				
Felix, Ma. Dolores	2,000.00	February 18, 2016	JACOPHIL National Convention/Seminar & Election of Officers for 2016-2018 (Feb. 22-24, 2016)		2,000.00				
Florencondia, Ma. Theresa	6,000.00	February 01, 2016	Training-Workshop on Gender Analysis and GAD Plan & Budget Review Process (Feb. 2-4, 2016)-partial liquidation		6,000.00				
Galapon, Philip Emmanuel	2,000.00	February 18, 2016	JACOPHIL National Convention/Seminar & Election of Officers for 2016-2018 (Feb. 22-24, 2016)		2,000.00				
Ged-Ang, George Jr.	4,500.00	March 30, 2016	28th Annual Convention and Seminar of Prosecutors League (Apr 4-6, 2016)	4,500.00					
Martinez, Clarinda B.	4,500.00	March 23, 2016	28th Annual Convention and Seminar of Prosecutors League (Apr 4-6, 2016)	4,500.00					
Serrano, Marvin	2,000.00	February 18, 2016	JACOPHIL National Convention/Seminar & Election of Officers for 2016-2018 (Feb. 22-24, 2016)		2,000.00				
Tamayo, Raymundo	2,000.00	February 18, 2016	JACOPHIL National Convention/Seminar & Election of Officers for 2016-2018 (Feb. 22-24, 2016)		2,000.00				
Urmatan, Ma. Meldea	6,000.00	February 01, 2016	Training-Workshop on Gender Analysis and GAD Plan & Budget Review Process (Feb. 2-4, 2016)-partial liquidation		6,000.00				
<b>TOTAL</b>	<b>51,180.00</b>			<b>9,000.00</b>	<b>42,180.00</b>	-	-	-	-
<b>SPECIAL EDUCATION FUND</b>									
<b>For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES</b>									
<b>TOTAL</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

April 19, 2016

**NERIVI S. MARTINEZ**  
 Local Chief Executive

April 19, 2016