

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

UNLIQUIDATED CASH ADVANCES

As of March 31, 2017

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
GENERAL FUND:									
For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES									
Nunez, Clarita T.	36,000.00	March 31, 2017	PNP Allowance	36,000.00					
TOTAL	36,000.00			36,000.00	-	-	-	-	-
For Account Code (1-03-05-020) ADVANCES FOR PAYROLL									
TOTAL	-			-	-	-	-	-	-
For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER									
Pancho, Jose M.	18,450.00	March 22, 2017	PLEB Honoraria	18,450.00					
Pancho, Jose M.	6,000.00	March 24, 2017	Social Pension	6,000.00					
Pancho, Jose M.	55,500.00	March 31, 2017	Social Pension	55,500.00					
TOTAL	79,950.00	79,950.00		79,950.00	-	-	-	-	-
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES									
Ged-Ang, George Jr.	4,500.00	March 28, 2017	29th annual Convention/Seminar of the PLP Inc. on April 3-7, 2017, Clark Freeport Zone, Pampanga	4,500.00					
Marbas-Vizcarra, Eleanor Teodora	5,000.00	February 28, 2017	22nd National Convention and Seminar of the Phil. Women Judges Association on March 8-10, 2017, Clark Freeport Zone, Pampanga	5,000.00					
Mustard, Julius Caesar	4,500.00	March 28, 2017	29th annual Convention/Seminar of the PLP Inc. on April 3-7, 2017, Clark Freeport Zone, Pampanga	4,500.00					
TOTAL	14,000.00			14,000.00	-	-	-	-	-
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

April 18, 2017

NERIVI S. MARTINEZ
Local Chief Executive

April 18, 2017