

**\*\* UNLIQUIDATED CASH ADVANCES**

4th QUARTER, CY 2020

**Municipality of Talavera, Nueva Ecija**

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>										
For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES				-						
<b>TOTAL</b>	-			-	-	-	-	-	-	-
For Account Code (1-03-05-020) ADVANCES FOR PAYROLL										
<b>TOTAL</b>	-			-	-	-	-	-	-	-
For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER										
<b>TOTAL</b>	-			-	-	-	-	-	-	-
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES										
<b>TOTAL</b>	-			-	-	-	-	-	-	-
<b>SPECIAL EDUCATION FUND</b>	-									
For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES										
<b>TOTAL</b>	-			-	-	-	-	-	-	-
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES										
<b>TOTAL</b>	-			-	-	-	-	-	-	-
<b>TRUST FUND</b>	-									
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES										
<b>TOTAL</b>	-			-	-	-	-	-	-	-
<b>TRUST FUND - PHIC</b>	-									
For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER										
<b>TOTAL</b>	-			-	-	-	-	-	-	-
<b>GRAND 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

**NERIVI S. MARTINEZ**

Local Chief Executive