

UNLIQUIDATED CASH ADVANCES

1st QUARTER, CY 2022

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	
GENERAL FUND:										
For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES										
Silva, Herminia	20.10	March 2022	Cash Advance for JO	20.10						
TOTAL	20.10			20.10	-	-	-	-	-	-
For Account Code (1-03-05-020) ADVANCES FOR PAYROLL										
TOTAL	-			-	-	-	-	-	-	-
For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER										
TOTAL	-			-	-	-	-	-	-	-
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES										
TOTAL	-			-	-	-	-	-	-	-
SPECIAL EDUCATION FUND	-									
For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES										
TOTAL	-			-	-	-	-	-	-	-
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES										
TOTAL	-			-	-	-	-	-	-	-
TRUST FUND	-									
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES										
TOTAL	-			-	-	-	-	-	-	-
TRUST FUND - PHIC	-									
For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER										
TOTAL	-			-	-	-	-	-	-	-
GRAND TOTAL	20.10			20.10	-	-	-	-	-	-

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