

UNLIQUIDATED CASH ADVANCES

2nd QUARTER, CY 2021

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				-						
TOTAL	-			-	-	-	-	-	-	-
For Account Code (1-03-05-020) ADVANCES FOR PAYROLL										
TOTAL	-			-	-	-	-	-	-	-
For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER Florencondia, Ma. Theresa	1,000,000.00	06/29/2021	Cash Advance for AICS	1,000,000.00						
TOTAL	1,000,000.00			1,000,000.00	-	-	-	-	-	-
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	1,000,000.00			1,000,000.00	-	-	-	-	-	-

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