

**UNLIQUIDATED CASH ADVANCES**

3rd 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	
<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										
Donesa, Emylou M.	2,281,500.00	09/27/2021	Cash Advance for Supplemental Feeding Program (September 27 - Nov. 5, 2021)	2,281,500.00						
Florencondia, Ma. Theresa	510,000.00	09/22/2021	Cash Advance for AICS	510,000.00						
<b>TOTAL</b>	<b>2,791,500.00</b>			<b>2,791,500.00</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>	<b>2,791,500.00</b>			<b>2,791,500.00</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