

OFFICE OF THE MUNICIPAL ACCOUNTANT

UNLIQUIDATED CASH ADVANCES

As of June 30, 2017

Name of Accountable Officer (in alphabetical order)	Amount Balance	Date Granted	Purpose
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			
TOTAL	-	-	
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES			
Ayson, Marilou	26,548.00	June 07, 2017	2nd Qtrly National Exec. Officers - National Board (NEO-NB) Meeting 1st series of CLLEP, 6/13-17/17, Bacolod
Baldedara, Reynaldo	26,548.00	June 07, 2017	2nd Qtrly National Exec. Officers - National Board (NEO-NB) Meeting 1st series of CLLEP, 6/13-17/17, Bacolod
Casas, Bleszilda	26,548.00	June 07, 2017	2nd Qtrly National Exec. Officers - National Board (NEO-NB) Meeting 1st series of CLLEP, 6/13-17/17, Bacolod
Dizon, Rizal	600.00	June 16, 2017	2nd Qtr National Exec. Board Meeting of VMPLP & the Academy of Presiding Officers (1st Module), 6/20-24/17, Naga, CamSur
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
Javier, Rosalyn	6,860.00	June 29, 2017	43rd Seminar Series on Food Nutrition Researches and S&T Activities, Quezon City, 7/3-5/17
Jimeno, Theresa	26,548.00	June 07, 2017	2nd Qtrly National Exec. Officers - National Board (NEO-NB) Meeting 1st series of CLLEP, 6/13-17/17, Bacolod
Matic, Rufino	600.00	June 16, 2017	2nd Qtr National Exec. Board Meeting of VMPLP & the Academy of Presiding Officers (1st Module), 6/20-24/17, Naga, CamSur
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
Rayo, Mark Renieleo	26,548.00	June 07, 2017	2nd Qtrly National Exec. Officers - National Board (NEO-NB) Meeting 1st series of CLLEP, 6/13-17/17, Bacolod
Reyes, Amador Allan	26,548.00	June 07, 2017	2nd Qtrly National Exec. Officers - National Board (NEO-NB) Meeting 1st series of CLLEP, 6/13-17/17, Bacolod
Rivera, Jasmin	27,961.00	June 07, 2017	2nd Qtrly National Exec. Officers - National Board (NEO-NB) Meeting 1st series of CLLEP, 6/13-17/17, Bacolod
Rodiel, Anselmo III	600.00	June 16, 2017	2nd Qtr National Exec. Board Meeting of VMPLP & the Academy of Presiding Officers (1st Module), 6/20-24/17, Naga, CamSur
Silva, Manolito	26,548.00	June 07, 2017	2nd Qtrly National Exec. Officers - National Board (NEO-NB) Meeting 1st series of CLLEP, 6/13-17/17, Bacolod
Soleta, Angelina	26,548.00	June 07, 2017	2nd Qtrly National Exec. Officers - National Board (NEO-NB) Meeting 1st series of CLLEP, 6/13-17/17, Bacolod
Solitario Marilou	6,860.00	June 29, 2017	43rd Seminar Series on Food Nutrition Researches and S&T Activities, Quezon City, 7/3-5/17
TOTAL	264,865.00		
SPECIAL EDUCATION FUND			
TOTAL	-		
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES			
TOTAL	-		
TRUST FUND - PHIC			
TOTAL	-		
For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER			
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

July 15, 2017

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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
26,548.00					
26,548.00					
26,548.00					
600.00					
	4,500.00				
6,860.00					
26,548.00					
600.00					
	4,500.00				
26,548.00					
26,548.00					
27,961.00					
600.00					
26,548.00					
26,548.00					
6,860.00					
255,865.00	9,000.00	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

NERIVI S. MARTINEZ

Local Chief Executive

July ____, 2017