

**UNLIQUIDATED CASH ADVANCES**

As of JUNE, 2019

BINANGONAN, RIZAL

Name of Debtor	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>101-01-020 Petty Cash Expenses</b>									
ASIS, ELVIS	20,000.00	1/9/2019	Petty Cash Advance for AICS for the Year 2019.	20,000.00					
HERNANDEZ III, JOSE	5,000.00	1/6/2019	Petty Cash Advance for miscellaneous expenses in the MDRRMO for the Year 2019.	5,000.00					
TORRES, ALICIA DJ.	20,000.00	1/11/2019	Petty Cash Advance for miscellaneous expenses of this Municipality for the Year 2019.	20,000.00					
YNARES, CARLOS RYAN R.	20,000.00	1/21/2019	Petty Cash Advance for miscellaneous expenses in the BRCC for the Year 2019	20,000.00					
			<b>Sub-Total</b>	<b>65,000.00</b>	-	-	-	-	-
							<b>Total</b>	<b>65,000.00</b>	
<b>103-05-020 Advances for Payroll</b>									
ASIS, ELVIS	16,200.00	5/20/2019	Honoraria of PLEB Members and Staffs for the month of June, 2019.	16,200.00					
			<b>Sub-Total</b>	<b>16,200.00</b>	-	-	-	-	-
							<b>Total</b>	<b>16,200.00</b>	
<b>103-05-030 Advances to Special Disbursing Officer</b>									
			<b>Sub-Total</b>	-	-	-	-	-	-
							<b>Total</b>	<b>-</b>	

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<b>Advances to Officers and Employees</b>									
CEÑOZOZA, ADELAIDA	8,000.00	6/26/2019	Cost of Honorarium of Speakers for "Parent-Teen Talk, Breaking the Barrier on HIV 101" last June 27, 2019 at BRCC	8,000.00					
DE LEON, RENATO	5,830.00	5/29/2019	Expenses for the cost of Registration and Emission Test of different Municipal Vehicles	5,830.00					
DEMATERA, VILMA	33,140.00	5/21/2019	Cost of Honoraria and materials of Farmers Field School on Organic Vegetables Production.	33,140.00					
CELESTRA, NOLASCO	-	10/24/2006	Expenses of representatives of Binangonan to the 3rd. National Scouts Venture on Oct. 22-28, 2006 at Cebu City						-
	15,000.00	12/20/2006	Expenses in attending the 2006 Rizal Council Prov. Jamborette on Dec. 16-20, 2006 at Teresa Rizal						10,500.00
	23,000.00	3/27/2007	Expenses to attend Rizal Council Prov. Jamborette held last March 21-25, 2007 at Teresa Rizal						23,000.00
SALAZAR, MA. CECILIA	4,740.00	6/21/2019	Expenses in attending the Regional Population Congress on July 3-5, 2019.	4,740.00					
			<b>Sub-Total</b>	<b>51,710.00</b>	-	-	-	-	<b>33,500.00</b>
								<b>Total</b>	<b>85,210.00</b>
								<b>Grand Total</b>	<b>166,410.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data of information contained in this document.

(SGD.)  
**MA. FELIZA C. JERUSALEM**  
 OIC - ACCOUNTING

(SGD.)  
**HON. ENGR. CESAR M. YNARES**  
 LOCAL CHIEF EXECUTIVE