

UNLIQUIDATED CASH ADVANCES
As of September, 2016

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
1-01-01-020 Petty Cash Expenses									
DE JESUS, ALICIA	20,000.00	06/01/2016	Petty Cash Advance for miscellaneous expenses of this Municipality			20,000.00			
ASIS, ELVIS	20,000.00	02/09/2016	Petty Cash Advance under AICS for 2016	20,000.00					
			Sub-Total	20,000.00	-	20,000.00	-	-	-
								Total	40,000.00
1-03-05-020 Advances for Payroll									
DOBLADA, AURORA	20,158.66	21/07/1987	Payment of wages, Balance						20,158.66
DONDOY, RAUL	3,334.57	02/12/1987	Salary of Casual employees						3,334.57
			Sub-Total	-	-	-	-	-	23,493.23
								Total	23,493.23
1-03-05-030 Advances to Special Disbursing Officer									
ASIS, ELVIS	9,661.50	22/09/2016	Expenses intended for payment of emission test & registration of different municipal vehicles.	9,661.50					
			Sub-Total	9,661.50	-	-	-	-	-
								Total	9,661.50
1-03-05-040 Advances to Officers and Employees									
CELESTRA, NOLASCO	5,600.00	09/12/2005	Expenses YES training on Dec. 9-10, 2005 at Tagaytay City						5,600.00

QUISQUINO, POLITO	16,800.00	23/06/2007	Expenses in attending the 2007 1st. Continuing Local Legislative Education Program on Jun. 22-24, 2007 at Boracay						16,800.00
RIVERA, FIDEL	960.00	11/10/2006	Traveling allowance for the purpose of attending 4 days live out for the 1st. Batch of Learning event on Solid waste mgnt. on October 4-7, 2006 at Mayor's Development Center Cubao						960.00
ROLDAN, MARIA RONA	4,264.00	11/08/2015	Expenses in attending the PCLCredit Cooperative & Summit & Gen. Assembly last August 20-22, 2015 at SMX Convention Center Bacolod City. Balance.					4,264.00	
	773.00	08/09/2015	Expenses in attending the PCL 3rd Quarterly National Executive Officers-National Board Meeting & 6th Series of CLLEP held last September 9-11, 2015 at Boracay Crown Regency, Malay Aklan				773.00		
SESE, ROLAND	2,400.00	02/09/2016	Expenses in attending the Newly Elected Officials Program Basic Orientation last Sept. 6-7, 2016 at DAP Tagaytay City.	2,400.00					
			Sub-Total	4,000.00	600.00	-	1,546.00	5,278.00	150,795.34
								Total	162,219.34
								Grand Total	235,374.07

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