

UNLIQUIDATED CASH ADVANCES
As of December, 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										
ASIS, ELVIS	20,000.00	02/09/2016	Petty Cash Advance under AICS for 2016. Balance with Cash return Janaury, 2017.		100.00					
			Sub-Total	-	100.00	-	-	-	-	-
								Total		100.00
1-03-05-020 Advances for Payroll										
CENIDOZA, JOSEPHINE	139,083.00	29/12/2016	Expenses for tthe Services Rendered in connection with Other General Services in BRCC for the period of December 16-31, 2016 Balance with Cash Returned on January 2017.	600.00						
DONDOY, RAUL	3,334.57	02/12/1987	Salary of Casual employees							3,334.57
DOBLADA, AURORA	20,158.66	21/07/1987	Payment of wages, Balance							20,158.66
CENIDOZA, JOSEPHINE	854,406.50	29/12/2016	Expenses for tthe Services Rendered of Job Order employees of this Municipality for the period of Deember 16-31, 2016.	854,406.50						
			Sub-Total	855,006.50	-	-	-	-	-	23,493.23
								Total		878,499.73
1-03-05-030 Advances to Special Disbursing Officer										
Asis, Elvis	49,750.00	06/12/2016	Expenses for the 2016 Municipal Employees Sportfest held at BRCC of this Municipality with cash returned January, 2017	2,140.00						
			Sub-Total	2,140.00	-	-	-	-	-	-
								Total		2,140.00
1-03-05-040 Advances to Officers and Employees										
ARAGONES , MARY ROSE	320.00	23/11/2016	Expenses in attending the Phil.Integrated Desease and the Phil.Integrated Desease and Surveilance and Response Workshop last Nov. 15-16, 2016 at Punta De Fabian, Baras Rizal	320.00						

CELESTRA, NOLASCO	4,200.00	09/12/2005	Expenses YES training on Dec. 9-10, 2005 at Tagaytay City						4,200.00
	34,200.00	24/10/2006	Expenses of representatives of Binangonan to the 3rd. National Scouts Venture on Oct. 22-28, 2006 at Cebu City						34,200.00
	15,000.00	20/12/2006	Expenses in attending the 2006 Rizal Council Prov. Jamborette on Dec. 16-20, 2006 at Teresa Rizal						-
	23,000.00	27/03/2007	Expenses to attend Rizal Council Prov. Jamborette held last March 21-25, 2007 at Teresa Rizal						15,000.00
CERAPION, ELUETERIO	16,800.00	23/06/2007	Expenses in attending the 2007 1st. Continuing Local Legislative Education Program on June 22-24, 2007 at Boracay						-
CERVO, MARIANO	1,700.00	05/09/1987	Purchase of office supplies						23,000.00
	12,000.00	03/11/1987	purchase of spare parts of Dalig W/S						16,800.00
	2,800.00	02/12/1987	Purchase of office supplies						1,700.00
DOBLADA, AURORA	1,571.34	22/07/1987	Balance						12,000.00
DONDOY, RAUL	2,064.00	31/08/1987	purchase of artesian well materials						2,800.00
	4,000.00	22/09/1987	purchase of artesian well materials						1,571.34
	1,500.00	05/11/1987	purchase of spare parts of Tayuman W/S						-
LAM, LYDIA	13,650.00	29/12/2016	Expenses incurred for the Training & Seminar on Mushroom Production on December 19, 20 & 21, 2016 Balance with cash return in January, 2017.	7,804.28					2,064.00
PIGUING, ROSALINA	12,800.00	16/04/2002	Expenses in attending conference for Assessors & Treasurers on April 22-23 at Baguio city						4,000.00
	-								1,500.00
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						13,650.00
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						12,800.00
									16,800.00
									960.00
			Sub-Total	8,124.28	-	-	-	-	149,395.34
								Total	157,519.62
								Grand Total	1,038,259.35

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