

UNLIQUIDATED CASH ADVANCES

As of March, 2017

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									
TORRES, ALICIA	20,000.00	11/01/2017	Petty Cash Advance for miscellaneous expenses of this Municipality		20,000.00				
ASIS, ELVIS	20,000.00	11/01/2017	Petty Cash Advance under AICS for 2016		20,000.00				
			Sub-Total	-	40,000.00	-	-	-	-
							Total	40,000.00	
1-03-05-020 Advances for Payroll									
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
			Sub-Total	-	-	-	-	-	23,493.23
							Total	23,493.23	
1-03-05-030 Advances to Special Disbursing Officer									
			Sub-Total	-	-	-	-	-	-
							Total	-	
1-03-05-040 Advances to Officers and Employees									
ARAGONES , MARY ROSE	320.00	23/11/2016	Expenses in attending the Phil. Integrated Decease and the Phil. Integrated Decease and Surveillance and Response Workshop last Nov. 15-16, 2016 at Punta De Fabian, Baras Rizal		320.00				
CERTEZA, TAGUMPAY	320.00	22/03/2017	Expenses in attending the PSC Meeting for the revival of Physical Fitness & Sports Development Council last march 23, 2017 at Club Balai Isabel Talisay Batangas.	320.00					
CELESTRA, NOLASCO	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						31,400.00
CELESTRA, NOLASCO	15,000.00	20/12/2006	Expenses in attending the 2006 Rizal Council Prov. Jamborette						15,000.00

	23,000.00	27/03/2007	on Dec. 16-20, 2006 at Teresa Rizal Expenses to attend Rizal Council Prov. Jamborette held last March 21-25, 2007 at Teresa Rizal						23,000.00
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						16,800.00
CERVO, MARIANO	1,700.00	05/09/1987	Purchase of office supplies						1,700.00
	12,000.00	03/11/1987	purchase of spare parts of Dalig W/S						12,000.00
	2,800.00	02/12/1987	Purchase of office supplies						2,800.00
DILAG, MA JENNIFER	4,400.00	22/02/2017	Expenses in attending the training on Katatagan Kontra Droga sa Komunidad last February 27 to march 3, 2017. on October 4-7, 2006 at Mayor's Development Center Cubao		4,400.00				
DOBLADA, AURORA	1,571.34	22/07/1987	Balance						1,571.34
DONDOY, RAUL	2,064.00	31/08/1987	purchase of artesian well materials						2,064.00
	4,000.00	22/09/1987	purchase of artesian well materials						4,000.00
	1,500.00	05/11/1987	purchase of spare parts of Tayuman W/S						1,500.00
FIGUING, ROSALINA	12,800.00	16/04/2002	Expenses in attending conference for Assessors & Treasurers on April 22-23 at Baguio city						12,800.00
	-								
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
SAMSON, ROSALIE	4,400.00	22/02/2017	Expenses in attending the training on Katatagan Kontra Droga sa Komunidad last February 27 to march 3, 2017. on October 4-7, 2006 at Mayor's Development Center Cubao		4,400.00				
			Sub-Total	320.00	9,120.00	-	-	-	142,395.34
								Total	151,835.34
								Grand Total	215,328.57

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