

**UNLIQUIDATED CASH ADVANCES**

As of September, 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
<b>1-01-01-020 Petty Cash Expenses</b>									
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			
			<b>Sub-Total</b>	-	-	<b>40,000.00</b>	-	-	-
								<b>Total</b>	<b>40,000.00</b>
<b>1-03-05-020 Advances for Payroll</b>									
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
			<b>Sub-Total</b>	-	-	-	-	-	<b>23,493.23</b>
								<b>Total</b>	<b>23,493.23</b>
<b>1-03-05-030 Advances to Special Disbursing Officer</b>									
			<b>Sub-Total</b>	-	-	-	-	-	-
								<b>Total</b>	-
<b>1-03-05-040 Advances to Officers and Employees</b>									
ANORE, ALICIA	7,500.00	25/08/2017	Expenses in attending the Asian Productivity Organization (APO) International Conference on Public Sector Productivity on October 10-11, 2017 at Tagaytay City.		7,500.00				
	-								
CELESTRA, NOLASCO	23,000.00	24/10/2006	Expenses of representatives of Binangonan to the 3rd. National Scouts Venture on Oct. 22-28, 2006 at Cebu City						23,000.00
	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
DELA CUESTA, MICHAEL RENAN	19,500.00	25/08/2017	Expenses in attending THE 3rd national Executive Officers-National Board Meeting & 2nd Series of CLEP on Sept. 18-20, 2017 at SMX Convention Center, SM Lanang Premier, Davao City.	-					
	-								
DILAG, MA. JENNIFER	7,100.00	25/08/2017	Expenses in attending the Asian Productivity Organization (APO) International Conference on Public Sector Productivity on October 10-11, 2017 at Tagaytay City.		7,100.00				
	-								
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
LAM, LYDIA	10,600.00	29/09/2017	Expenses in conducting FFS on Organic Vegetable Production at Pugad St. Monique for the period of Sept. 21-28, 2017.	10,600.00					
OJEDA, DANIEL	760.00	29/09/2017	Expenses for travelling allowance in connection with the verification survey on Mahabang Parang-Lunsad interconnecting Road last October 2, 2017.	760.00					
PIGUING, 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
SALAZAR, MA. CECILIA	168,000.00	25/08/2017	Expenses for Dietary Supplementary Feeding Program to Pre-School Children of Upland Barangays with Highest Prevalance of Severly Underweight & Wastred Children from Sept. 28 to Oct. 28, 2017.	168,000.00					
	-								

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
TORRES, ALICIA	450.00	18/09/2017	Expenses for the cost of emission test of different municipal service vehicle. Balance	450.00					
	-								
TOLENTINO, PETRONIO	8,300.00	31/08/2017	Expenses in attending the Asian Productivity Organization (APO) International Conference on Public Sector Productivity on October 10-11, 2017 at Tagaytay City.	8,300.00					
	-								
			<b>Sub-Total</b>	<b>188,110.00</b>	<b>14,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,995.34</b>
								<b>Total</b>	<b>336,705.34</b>
								<b>Grand Total</b>	<b>400,198.57</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*