

UNLIQUIDATED CASH ADVANCES
As of DECEMBER, 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			250.00			
ASIS, ELVIS	20,000.00	11/01/2017	Petty Cash Advance under AICS for 2016			1,939.00			
			Sub-Total	-	-	2,189.00	-	-	-
								Total	2,189.00
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									
CENIDOZA, JOSEPHINE	90,000.00	29/12/2017	Expenses for the Honorarium for Serenata ng mga Banda held last December, 2017 at Ynares, Plaza	90,000.00					
			Sub-Total	90,000.00	-	-	-	-	-
								Total	90,000.00
1-03-05-040 Advances to Officers and Employees									
ANIS, JESUS M.	12,300.00	22/11/2017	Expenses in attending the Philippine Councilors League (PCL) 4th National Executive OfficersBoard (NEO-NB) & 3rd Series of (CLLEP) on Dec. 6-8, 2017 at Vigan Convention Ilocos Sur.	12,300.00					

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CELESTRA, NOLASCO	18,800.00	24/10/2006	Expenses of representatives of Binangonan to the 3rd. National Scouts Venture on Oct. 22-28, 2006 at Cebu City							18,800.00
	15,000.00	20/12/2006	Expenses in attending the 2006 Rizal Council Prov. Jamborette on Dec. 16-20, 2006 at Teresa Rizal							15,000.00
	23,000.00	27/03/2007	Expenses to attend Rizal Council Prov. Jamborette held last March 21-25, 2007 at Teresa Rizal							23,000.00
CENIDOZA, FIDELITO C.	16,800.00	23/06/2007	Expenses in attending the Philippine Councilors League (PCL) 4th National Executive OfficersBoard (NEO-NB) & 3rd Series of (CLLEP) on Dec. 6-8, 2017 at Vigan Convention Ilocos Sur.	12,300.00						16,800.00
CERVO, IAN P.	12,300.00	22/11/2017	Expenses in attending the Philippine Councilors League (PCL) 4th National Executive OfficersBoard (NEO-NB) & 3rd Series of (CLLEP) ON Dec. 6-8, 2017 at Vigan Convention Ilocos Sur.	12,300.00						
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 REYNAN	12,300.00	22/11/2017	Expenses in attending the Philippine Councilors League (PCL) 4th National Executive OfficersBoard (NEO-NB) & 3rd Series of (CLLEP) ON Dec. 6-8, 2017 at Vigan Convention Ilocos Sur.	12,300.00						
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
PACIS Jr., ISIDRO M.	12,300.00	22/11/2017	Expenses in attending the Philippine Councilors League (PCL) 4th National Executive OfficersBoard (NEO-NB) & 3rd Series of (CLLEP) ON Dec. 6-8, 2017 at Vigan Convention Ilocos Sur.	12,300.00						
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
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PUNELAS, REYNALDO S.	12,300.00	22/11/2017	Expenses in attending the Philippine Councilors League (PCL) 4th National Executive OfficersBoard (NEO-NB) & 3rd Series of (CLLEP) ON Dec. 6-8, 2017 at Vigan Convention Ilocos Sur.	12,300.00						
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.							

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ROLDAN, MARIA RONA P.	12,300.00	22/11/2017	on October 4-7, 2006 at Mayor's Development Center Cubao						960.00
			Expenses in attending the Philippine Councilors League (PCL) 4th National Executive OfficersBoard (NEO-NB) & 3rd Series of (CLLEP) ON Dec. 6-8, 2017 at Vigan Convention Ilocos Sur.	12,300.00					
			Sub-Total	86,100.00	-	-	-	-	129,795.34
								Total	215,895.34
								Grand Total	331,577.57

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