

UNLIQUIDATED CASH ADVANCES

As of MARCH, 2018

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 | 1/4/2018 | Petty Cash Advance under AICS for the Year 2018. | | | 20,000.00 | | | |
| TORRES, ALICIA | 20,000.00 | 1/15/2018 | Petty Cash Advance for miscellaneous expenses of this Municipality for the Year 2018. | | | 20,000.00 | | | |
| YNARES, CARLOS RYAN R. | 20,000.00 | 2/8/2018 | Petty Cash Advance for miscellaneous expenses in the BRCC, this Municipality for the Year 2018 | | | 20,000.00 | | | |
| | | | Sub-Total | - | - | 60,000.00 | - | - | - |
| | | | | | | | | Total | 60,000.00 |
| 1-03-05-020 Advances for Payroll | | | | | | | | | |
| ASIS, ELVIS | 16,200.00 | 1/8/2018 | Honoraria of of PLEB Officers and Members for the month of DECEMBER, 20187 | 16,200.00 | | | | | |
| ASIS, ELVIS | 16,200.00 | 3/9/2018 | Honoraria of of PLEB Officers and Members for the month of FEBRUARY, 20187 | 16,200.00 | | | | | |
| DELA CUESTA, ANGELITO U. | 67,200.00 | 3/9/2018 | Payment for Subsistence and Laundry allowance in the Health Office for the month of FEBRUARY, 2018 (Balance - for Cash Return) | 4,500.00 | | | | | |
| DONDOY, RAUL | 3,334.57 | 12/2/1987 | Salary of Casual employees | | | | | | 3,334.57 |
| DOBLADA, AURORA | 20,158.66 | 7/21/1987 | Payment of wages, Balance | | | | | | 20,158.66 |
| | | | Sub-Total | 36,900.00 | - | - | - | - | 23,493.23 |
| | | | | | | | | Total | 60,393.23 |
| 1-03-05-030 Advances to Special Disbursing Officer | | | | | | | | | |
| | | | Sub-Total | - | - | - | - | Total | - |

| 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 |
| Advances to Officers and Employees | | | | | | | | | |
| ANORE, ALICIA M. | 16,600.00 | 3/12/2018 | Expenses for Registration fee, airfare and travelling allowance in attending the 25th Annual Conference of the Regional Council of the Human Resource Mgt. Practitioners on May 22-24, 2018 at Odlongan, Romblon | 16,600.00 | | | | | |
| ATIENZA, OLIVIA A. | 11,540.00 | 3/22/2018 | Cash Return (Cash Advance taken up by the book on April, 2018) | (2,307.55) | | | | | |
| BALAJADIA, ENGELITA L. | 10,480.00 | 3/14/2018 | Expenses in attending the Training on Supervisory Development Course (SDC) Track I on Apr. 17-20, 2018 at CSC-RO IV, Quezon City, | 10,480.00 | | | | | |
| CELESTRA, NOLASCO | 16,700.00 | 10/24/2006 | Expenses of representatives of Binangonan to the 3rd. National Scouts Venture on Oct. 22-28, 2006 at Cebu City | | | | | | 16,700.00 |
| | 15,000.00 | 12/20/2006 | Expenses in attending the 2006 Rizal Council Prov. Jamborette on Dec. 16-20, 2006 at Teresa Rizal | | | | | | 15,000.00 |
| | 23,000.00 | 3/27/2007 | Expenses to attend Rizal Council Prov. Jamborette held last March 21-25, 2007 at Teresa Rizal | | | | | | 23,000.00 |
| CERAPION, ELUETERIO | 16,800.00 | 6/23/2007 | 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 | 9/5/1987 | Purchase of office supplies | | | | | | 1,700.00 |
| | 12,000.00 | 11/3/1987 | purchase of spare parts of Dalig W/S | | | | | | 12,000.00 |
| | 2,800.00 | 12/2/1987 | Purchase of office supplies | | | | | | 2,800.00 |
| DIMARUCOT, ARACELI | 9,500.00 | 3/28/2018 | Expenses for Registratin fee, Airgare and travelling allowance in attending the 19th National General Assembly of the Phil. League of Government & Private Midwives Inc. on May 22-25, 2018 at SMX Convention Center Bacolod City, | 9,500.00 | | | | | |
| DITABLAN, LORNA P. | 6,480.00 | 3/26/2018 | Expenses for payment of Registration fee and travelling allowance in attending the 1st National Summit of the Phil. Society of Madical Laboratory Scientists on May 30 & 31 and June 1, 2018 at Pasay City. | 6,480.00 | | | | | |
| DIUMANO, NOEMI I. | 16,600.00 | 3/12/2018 | Expenses for Registration fee, airfare and travelling allowance in attending the 25th Annual Conference of the Regional Council of the Human Resource Mgt. Practitioners on May 22-24, 2018 at Odlongan, Romblon | 16,600.00 | | | | | |
| DOBLADA, AURORA | 1,571.34 | 7/22/1987 | Balance | | | | | | 1,571.34 |
| DONDOY, RAUL | 2,064.00 | 8/31/1987 | purchase of artesian well materials | | | | | | 2,064.00 |
| | 4,000.00 | 9/22/1987 | purchase of artesian well materials | | | | | | 4,000.00 |
| | 1,500.00 | 11/5/1987 | purchase of spare parts of Tayuman W/S | | | | | | 1,500.00 |

| 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 |
| FELICIANO, MARILOU C. | 9,500.00 | 3/28/2018 | Expenses for Registratin fee, Airgare and travelling allowance in attending the 19th National General Assembly of the Phil. League of Government & Private Midwives Inc. on May 22-25, 2018 at SMX Convention Center Bacolod City, | 9,500.00 | | | | | |
| PASCUA, TERESA A. | 9,500.00 | 3/28/2018 | Expenses for Registratin fee, Airgare and travelling allowance in attending the 19th National General Assembly of the Phil. League of Government & Private Midwives Inc. on May 22-25, 2018 at SMX Convention Center Bacolod City, | 9,500.00 | | | | | |
| PICONES, MONALIZA I. | 9,500.00 | 3/28/2018 | Expenses for Registratin fee, Airgare and travelling allowance in attending the 19th National General Assembly of the Phil. League of Government & Private Midwives Inc. on May 22-25, 2018 at SMX Convention Center Bacolod City, | 9,500.00 | | | | | |
| PIGUING, ROSALINA | 12,800.00 - | 4/16/2002 | Expenses in attending conference for Assessors & Treasurers on April 22-23 at Baguio city | | | | | | 12,800.00 |
| QUISQUINO, POLITO | 16,800.00 | 6/23/2007 | 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 | 10/11/2006 | 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 |
| SIMON, SIXTO | 10,480.00 | 3/9/2018 | Expenses in attending the Training on Supervisory Development Course (SDC) Track I on Apr. 17-20, 2018 at CSC-RO IV, Quezon City, | 10,480.00 | | | | | |
| | | | Sub-Total | 96,332.45 | - | - | - | - | 127,695.34 |
| | | | | | | | | Total | 224,027.79 |
| | | | | | | | Grand Total | | 344,421.02 |

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