

UNLIQUIDATED CASH ADVANCES
As of DECEMBER, 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
101-01-020 Petty Cash Expenses									
HERNANDEZ III, JOSE	5,000.00	10/23/2018	Petty Cash advance for miscellaneous expenses in the MDRRMO (Cash Return of 491.00 OR# 10782310 dtd. 1-8-2019)		491.00				
YNARES, CARLOS RYAN R.	20,000.00	2/8/2018	Petty Cash Advance for miscellaneous expenses in the BRCC for the Year 2018 (with Cash Return of 4,194.00 OR# 10782314 dtd. 1-9-2019)			4,194.00			
			Sub-Total	-	491.00	4,194.00	-	-	-
							Total	4,685.00	
103-05-020 Advances for Payroll									
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	-	-	-	-	-	23,493.23
							Total	23,493.23	
103-05-030 Advances to Special Disbursing Officer									
			Sub-Total	-	-	-	-	Total	-
Advances to Officers and Employees									
CELESTRA, NOLASCO	600.00	10/24/2006	Expenses of representatives of Binangonan to the 3rd. National Scouts Venture on Oct. 22-28, 2006 at Cebu City						600.00
	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

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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
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
FIGUING, ROSALINA	12,800.00	4/16/2002	Expenses in attending conference for Assessors & Treasurers on April 22-23 at Baguio city							12,800.00
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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
VALLE, CAROLINA	1,712,500.00	12/12/2018	Allowance of Scholarship Grantees from different Schools (with Balances in the amount of 35,000.00 OR# 10782315 dtd. 1-11-2019)	35,000.00						
			Sub-Total	35,000.00	-	-	-	-		111,595.34
									Total	146,595.34
									Grand Total	174,773.57

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