

UNLIQUIDATED CASH ADVANCES

As of MARCH, 2019

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									
ASIS, ELVIS	20,000.00	1/9/2019	Petty Cash Advance for AICS for the Year 2019.	20,000.00					
HERNANDEZ III, JOSE	5,000.00	1/6/2019	Petty Cash Advance for miscellaneous expenses in the MDRRMO for the Year 2019.	5,000.00					
TORRES, ALICIA DJ.	20,000.00	1/11/2019	Petty Cash Advance for miscellaneous expenses of this Municipality for the Year 2019.	20,000.00					
YNARES, CARLOS RYAN R.	20,000.00	1/21/2019	Petty Cash Advance for miscellaneous expenses in the BRCC for the Year 2019	20,000.00					
			Sub-Total	65,000.00	-	-	-	-	-
								Total	65,000.00
103-05-020 Advances for Payroll									
ASIS, ELVIS	150,300.00	3/28/2019	RATA in the Office of the SANGGUNIANG BAYAN for MARCH, 2019	150,300.00					
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	150,300.00	-	-	-	-	23,493.23
								Total	173,793.23
103-05-030 Advances to Special Disbursing Officer									
			Sub-Total	-	-	-	-	Total	-

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Advances to Officers and Employees									
BALAJADIA, ANGELITA L.	357,500.00	2/21/2019	Expenses for the cost of Cash Prizes and Honorarium for the forthcoming National Women's Month Celebration 2019.	357,500.00					
CELESTRA, NOLASCO	-	10/24/2006	Expenses of representatives of Binangonan to the 3rd. National Scouts Venture on Oct. 22-28, 2006 at Cebu City						-
	15,000.00	12/20/2006	Expenses in attending the 2006 Rizal Council Prov. Jamborette on Dec. 16-20, 2006 at Teresa Rizal						11,500.00
	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
DELA CUESTA, ANGELITO	95,000.00	3/21/2019	Expenses for Honorarium in the conduct of Annual HIV-Aids Awareness Campaign under GAD Program on March 27, 2019 at BRCC	95,000.00					
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
EBUEN, CLARISSA	16,076.00	1/23/2019	Hotel Accomodation in the 110th Philippine Dental Association Annual Convention on May 13-17, 2019 at the SMX Convention Center MOA Pasay City.	16,076.00					
LULO, ROSULA L.	480.00	1/25/2019	Hotel Accomodation in the 110th Philippine Dental Association Annual Convention on May 13-17, 2019 at the SMX Convention Center MOA Pasay City.	480.00					
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
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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

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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
			Sub-Total	469,056.00	-	-	-	-	107,495.34
								Total	576,551.34
								Grand Total	815,344.57

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