

UNLIQUIDATED CASH ADVANCES

As of September 30, 2016
ALL FUNDS

Province, City or Municipality:

Name of Debtor (in alphabetical order)	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	
GENERAL FUND										
Gerald Abary	16,800.00	Jan-16	Seminar on Collapsed Structure Search and Rescue			16,800.00				
Paulo Jeffrey Dela Cruz	15,900.00	May-16	107th PDA Annual Convention			15,900.00				
Dolores S. Lumabas	3,491.00	17-Aug-16	CA on Cenomar on 2016 Kasalan ng Bayan		3,491.00					
Hon. Cristoper Clemente	23,000.00	18-Aug-16	Seminar on Local Legislation for Development		23,000.00					
Hon. Generoso Ligon	11,000.00	18-Aug-16	Seminar on Local Legislation for Development		11,000.00					
Hon. Andronicus Cruz	11,000.00	18-Aug-16	Seminar on Local Legislation for Development		11,000.00					
Hon. Erlene Luz Dela Cruz	11,000.00	18-Aug-16	Seminar on Local Legislation for Development		11,000.00					
Hon. Marie Claudette Quimpo	11,000.00	18-Aug-16	Seminar on Local Legislation for Development		11,000.00					
Hon. Wilfredo Lapira	11,000.00	18-Aug-16	Seminar on Local Legislation for Development		11,000.00					
Hon. Jose Noel Pascual	11,000.00	18-Aug-16	Seminar on Local Legislation for Development		11,000.00					
Emmanuel Balicanta	11,000.00	13-Sep-16	Seminar on DILG Propel for the Best	11,000.00						
Lee Edward Nicolas	11,000.00	13-Sep-16	Seminar on DILG Propel for the Best	11,000.00						
Marie Claudette Quimpo	12,000.00	29-Sep-16	Seminar on NMYL Regional Assembly	12,000.00						
Emmanuel Balicanta	12,000.00	29-Sep-16	Seminar on NMYL Regional Assembly	12,000.00						
Lee Edward Nicolas	12,000.00	29-Sep-16	Seminar on NMYL Regional Assembly	12,000.00						
Erlene Luz Dela Cruz	12,000.00	29-Sep-16	Seminar on NMYL Regional Assembly	12,000.00						
Jose Noel Pascual	10,500.00	29-Sep-16	Seminar on Assoc. of Tourism Officers of the Phil.	10,500.00						
Martiniano Javier	17,800.00	14-Sep-16	Annual Convention and Seminar Workshop	17,800.00						
Rhea Diana R. Payuran	12,600.00	19-Sep-16	Seminar on "Widening Knowledge, Deepening Commitment	12,600.00						
IGG. Ferdinand Estrella	19,900.00	29-Sep-16	Seminar on NMYL Regional Assembly	19,900.00						
Belinda Dela Cruz	152,000.00	4-Aug-16	Mun. Casual Payroll (7/1-15/16)		152,000.00					
IGG. Ferdinand Estrella	500,000.00	20-Sep-16	Confidential Fund 4t Qtr. 2016	500,000.00						
Total	907,991.00									
SEF										
BTECH										
Enrique V. Tagle	23,400.00	19-Sep-16	20th Regional Midyear Convention	23,400.00						
Total	23,400.00									
TRUST										
Grand Total	931,391.00			654,200.00	244,491.00	32,700.00	-	-	-	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

RHEA DIANA R. PAYURAN
Municipal Accountant - OIC

MAYOR FERDINAND V. ESTRELLA
Municipal Mayor