

Republic of the Philippines  
Province of Nueva Ecija  
Municipality of Talavera  
**OFFICE OF THE MUNICIPAL ACCOUNTANT**

**UNLIQUIDATED CASH ADVANCES**

As of June 30, 2016

Name of Accountable Officer (in alphabetical order)	Amount Balance	Date Granted	Purpose	
				Less than 30 days
<b>GENERAL FUND:</b>				
For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES				-
<b>TOTAL</b>	-			-
<b>For Account Code (1-03-05-020) ADVANCES FOR PAYROLL</b>				
Pancho, Jose M. - Mun. Treas.	162,578.62	June 28, 2016	For Refund of withholding tax on compensation CY 2015 (V#100-2016-06-1256)	162,578.62
<b>TOTAL</b>	<b>162,578.62</b>			<b>162,578.62</b>
<b>For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER</b>				
<b>TOTAL</b>	-			-
<b>For Account Code (1-03-05-040) ADVANCES TO OFFICERS</b>				
Dizon, Rizal	18,180.00	February 23, 2016	2016 Regional Council of Personnel Officers (RCPO) Capability Building Seminar (Mar. 15-17, 2016)	
Urmatan, Ma. Meldea	6,000.00	February 01, 2016	Training-Workshop on Gender Analysis and GAD Plan & Budget Review Process (Feb. 2-4, 2016)-partial liquidation	
<b>TOTAL</b>	<b>24,180.00</b>			-
<b>SPECIAL EDUCATION FUND</b>				
For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES				
<b>TOTAL</b>	-			-

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.

**MARIBEL G. OCTAVIO**

Municipal Accountant

July 18, 2016

Amount Due				
Current		Past Due		
31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	18,180.00 6,000.00	-	-	-
-	<b>24,180.00</b>	-	-	-
-	-	-	-	-

**NERIVI S. MARTINEZ**

Local Chief Executive

July 18, 2016