

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

UNLIQUIDATED CASH ADVANCES

As of September 30, 2016

Name of Accountable Officer (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount D		
				Current		
				Less than 30 days	31-90 days	91-365 days
GENERAL FUND:						
For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES						
Nunez, Clarita T.	36,000.00	September 29, 2016	PNP Allowance - September 2016	36,000.00		
TOTAL	36,000.00	-		36,000.00	-	-
For Account Code (1-03-05-020) ADVANCES FOR PAYROLL						
TOTAL	-			-	-	-
For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER						
Pancho, Jose M. - Mun. Treas.	784,200.00	September 29, 2016	Supplemental Feeding Program for the period October 3 - 28, 2016	784,200.00		
TOTAL	784,200.00	-		784,200.00	-	-
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES						
Dizon, Rizal	18,180.00	February 23, 2016	2016 Regional Council of Personnel Officers (RCPO) Capability Building Seminar (Mar. 15-17, 2016)			18,180.00
Maniquis, Elman	9,700.00	September 27, 2016	To attend ATOP 17th National Convention (Oct. 4-7, 2016)	9,700.00		
Rodiel , Anselmo III	5,160.00	September 27, 2016	Monthly Meeting of the VMLP NE Chapter (Sept. 29, 2016)	5,160.00		
Santos, Marinel Agudo	5,000.00	September 07, 2016	PTJLI Annual Convention and Seminar (Oct. 19 - 21, 2016)	5,000.00		
TOTAL	38,040.00			19,860.00	-	18,180.00
SPECIAL EDUCATION FUND						
For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES						
TOTAL	-			-	-	-
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES						
Mercado, Danilo	54,400.00	September 26, 2016	Congressional Meet at Licab, Nueva Ecija (Sept. 30 - Oct 1, 2016)	54,400.00		
TOTAL	54,400.00			54,400.00	-	-

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.

MARIBEL G. OCTAVIO

Municipal Accountant

October 19, 2016

NERIVI S. MARTINEZ

Local Chief Executive

October 19, 2016

