

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

UNLIQUIDATED CASH ADVANCES

As of September 30, 2017

Name of Accountable Officer (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:										
For Account Code (1-03-05-010) ADVANCES FOR OPERATING EXPENSES										
Nuñez, Clarita T.	61,565.00	9/27/2017	RATA and allowances for NGAs and PAO for Sept. 1 - 30, 2017	61,565.00						
Nuñez, Clarita T.	126,169.00	9/27/2017	Wages for Sangguniang Bayan J.O. for the period September 1-15, 2017	126,169.00						
Nuñez, Clarita T.	25,036.66	9/27/2017	Wages for MHO J.O. for the period August 16-31, 2017	25,036.66						
TOTAL	212,770.66	-		25,036.66	-	-	-	-	-	-
For Account Code (1-03-05-020) ADVANCES FOR PAYROLL										
TOTAL	-			-	-	-	-	-	-	-
For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER										
TOTAL	-			-	-	-	-	-	-	-
For Account Code (1-03-05-040) ADVANCES TO OFFICERS AND EMPLOYEES										
Ayson, Marilou	200.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	200.00						
Baldedara, Reynaldo	50.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	50.00						
Balmater, Florentino	27,232.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	27,232.00						
Casas, Bleszilda	50.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	50.00						
Castillo - Reyes, Anarica	6,000.00	9/19/2017	Annual Convention of PJA, Oct. 18-20, 2017, Crowne Plaza, Manila	6,000.00						
Cornejo, Olive Jane	50.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	50.00						
Cruz, Joselito	1,765.00	8/11/2017	Provincial Youth Leadership Summit 2017, Aug. 16 - 18, 2017, CLSU		1,765.00					
Diaz, Jessica	1,765.00	8/11/2017	Provincial Youth Leadership Summit 2017, Aug. 16 - 18, 2017, CLSU		1,765.00					
Ged-Ang, George Jr.	4,500.00	3/28/2017	29th annual Convention/Seminar of the PLP Inc. on April 3-7, 2017, Clark Freeport Zone, Pampanga			4,500.00				
Hernando, Alliah Marie	1,765.00	8/11/2017	Provincial Youth Leadership Summit 2017, Aug. 16 - 18, 2017, CLSU		1,765.00					
Jimeno, Theresa	200.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	200.00						
Mangalili, Aurora	221,000.00	8/11/2017	Travelling allowance of student athletes, College Meet - Main Campus, NEUST, Sept. 4-8, 2017		221,000.00					
Maniquis, Elman	21,045.40	9/27/2017	18th National Convention ATOP, Oct. 4-7, 2017, Ilo-ilo City	21,045.40						
Mustard, Julius Caesar	4,500.00	3/28/2017	29th annual Convention/Seminar of the PLP Inc. on April 3-7, 2017, Clark Freeport Zone, Pampanga			4,500.00				
Navarro, Janine	200.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	200.00						
Nazar, Jonabell	1,765.00	8/11/2017	Provincial Youth Leadership Summit 2017, Aug. 16 - 18, 2017, CLSU		1,765.00					
Nuñez, Maureen	200.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	200.00						
Payabyab, Matilde	200.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	200.00						
Pineda, Jay	1,765.00	8/11/2017	Provincial Youth Leadership Summit 2017, Aug. 16 - 18, 2017, CLSU		1,765.00					
Rayo, Mark Renieleo	200.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	200.00						
Reyes, Amador Allan	50.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	50.00						
Rivera, Jasmin	200.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	200.00						
Silva, Manolito	50.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	50.00						
Soleta, Angelina	50.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	50.00						
Villanueva, Ryan Arvin	50.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	50.00						
Villapaña, Myrna	200.00	9/4/2017	1st Joint Leadership Summit VMLP - PCL Region 3 Assembly, Sept. 14-17, 2017, Boracay	200.00						
TOTAL	295,052.40			56,227.40	229,825.00	9,000.00	-	-	-	-
SPECIAL EDUCATION FUND										
TOTAL	-			-	-	-	-	-	-	-
TRUST FUND - PHIC										
TOTAL	-			-	-	-	-	-	-	-
For Account Code (1-03-05-030) ADVANCES TO SPECIAL DISBURSING OFFICER										
TOTAL	-			-	-	-	-	-	-	-

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, 2017

NERIVI S. MARTINEZ
Local Chief Executive
October __, 2017