

UNLIQUIDATED CASH ADVANCES
For the 1st Quarter Ended March 31, 2016

Municipality of Bacolor, Pampanga

Page 1

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						Remarks
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Unidentified	307,246.61								307,246.61	due to non-maintenance of subsidiary records in prior years, the accountable officer/s liable for the unliquidated cash advance from the Gen. Fund, SEF and Trust Fund amounting to P205,752.12, P72,530.00 and P28,964.49 respectively or a total of P307,246.61 could not be identified.
Nelly S. Escoto	270,000.00	4/21/2015	Misc. Expenses			270,000.00				cash stolen by the robber at the Treasury Office on 4/26/2015
Nelly S. Escoto	160,000.00	4/21/2015	Misc. Expenses			160,000.00				check #2163562 stolen by the robber at the Treasury Office on 4/26/2015
Maria Elena Pelayo	800.00	2/18/2016	Seminar Pasay City		800.00					
Hon. Nilo M. Caballa	32,650.00	3/1/2016	Seminar Ilo-ilo City	32,650.00						
Janette Wong	8,700.00	3/1/2016	Seminar Pasay City	8,700.00						
Ginette Regala	399,974.39	3/2/2016	Misc. Expenses	399,974.39						
Voltaire San Pedro	67,521.00	3/4/2016	End Term Assembly	67,521.00						

Gloria Cruz	8,062.00	3/7/2016	Fire Prevention Month Poster making contest	8,062.00						
Vicenta Pineda	23,000.00	3/11/2016	CA/Seminar/Quezon City	23,000.00						
Nenita Gonzales	4,800.00	3/15/2016	CA/Seminar/Clarkfield, Pampanga	4,800.00						
Gloria Cruz	68,800.00	3/15/2016	Grand Oath Taking OSCA	68,800.00						
Ginette Regala	500,000.00	3/15/2016	Misc. Expenses	500,000.00						
Ginette Regala	420,000.00	3/21/2016	Misc. Expenses	420,000.00						
Gloria T. Cruz	55,448.50	3/21/2016	Brgy. Fire Olympics	55,448.50						
Veronica G. Imperial	113,400.00	3/22/2016	CA/Cash for work	113,400.00						
Veronica G. Imperial	95,760.00	3/22/2016	CA/Cash for work	95,760.00						

Page 2

Olivia Tolentino	2,571.46	4/13/2015	Payroll of Paulo Infante and Allan Galura	2,571.46						salaries of 2 employees stolen by the robber at the Treasury Office on 4/26/2015
Olivia Tolentino	1,613,040.64	3/9/2016	Payroll	1,613,040.64						
Olivia Tolentino	355,660.00	3/15/2016	Scholarship & Labor Payroll	355,660.00						
Olivia Tolentino	651,609.50	3/21/2016	Scholarship & Labor Payroll	651,609.50						
Olivia Tolentino	1,609,011.91	3/22/2016	Payroll	1,609,011.91						
Totals	6,768,056.01			6,027,437.94	800.00	432,571.46	-	-	307,246.61	

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.

EDNA V. SUN
Municipal Accountant

HON. JOSE MARIA O. HIZON
Municipal Mayor