


Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palompon

UNLIQUIDATED CASH ADVANCES

As of December, 2015

Name	Particular	Reference	Total Amount	Less than 30 days	31-60 days	61-365 days	over 1 year	Remarks
A. Advances for Special Purposes								
1. Local Travel								
Atty. Junery Bagunas	TEV- 3/5/2009	Ck# 88796	10,000.00				10,000.00	Transfer
Atty. Junery Bagunas	TEV- 5/3/2009	Ck # 88885	10,000.00				10,000.00	Transfer
Reynaldo Codilla	Travel -4/15/2010	Ck# 117999	5,045.00				5,045.00	Terminated
Edgardo Lariba	Travel 3/24/2010	Ck# 117819	400.00				400.00	Terminated
Eliseo Medalla	Socio Cultural-10/29/2009	Ck# 88796	190,000.00				190,000.00	Retired/No clearance issued
Eliseo Medalla	Travel -12/16/2009	Ck# 116662	5,000.00				5,000.00	Retired/No clearance issued
Eliseo Medalla	Socio Cultural-12/27/2009	Ck# 105632	400,000.00				400,000.00	Retired/No clearance issued
Eliseo Medalla	Socio-Cultural	Ck# 105876	50,000.00				50,000.00	Retired/No clearance issued
Wilfredo Pasana	Travel -3/24/2010	Ck# 117820	400.00				400.00	Terminated
TOTAL			670,845.00					

Certified Correct:


ANA C. VERTUDES
 OIC-Municipal Accountant