



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palompon

GENERAL FUND
 SCHEDULE OF UNLIQUIDATED CASH ADVANCE
 For the Period Ended June 30, 2016

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	Name of Officers and Employees	Date Granted	Amount Granted	CHECK NUMBER	PARTICULARS	LIQUIDATED AMOUNT	Date of Liquidation	BALANCE AS AS June, 2016	REMARKS
	Atty. Junery Bagunas	3/5/2009	10,000.00	88796	Travel			10,000.00	
	Atty. Leonor Leonor	3/3/2009	10,000.00	88885	Travel			10,000.00	
	Eliseo Medalla	10/29/2009	190,000.00	96314	Socio-Cultural Activities			190,000.00	
		12/16/2009	5,000.00	116662	Travel			5,000.00	
		12/27/2009	400,000.00	105632	Socio-Cultural Activities			400,000.00	
		12/27/2009	50,000.00	105876	Socio-Cultural Activities			50,000.00	
	Edgardo Lariba	3/24/2010	2,500.00	117819	Travel	2,100.00	May-10	400.00	
	Wilfredo Pasana	3/24/2010	2,500.00	117820	Travel	2,100.00	May-10	400.00	
	Reynaldo Codilla	4/15/2010	5,045.00	117999	Travel			5,045.00	
	SUB-TOTAL		675,045.00			4,200.00		670,845.00	