Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon

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

	Name of Officers and Employees	Date Granted	Amount Granted	CHECK NUMBER	PARTICULARS	LIQUIDATED AMOUNT	Date of Liquidation	BALANCE AS AS September, 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	
	TOTAL		**675,045.00**			**4,200.00**		**670,845.00**	

Certified Correct:

ANA C. VERTUDES
OIC-Municipal Accountant