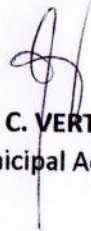




Republic of the Philippines  
 PROVINCE OF LEYTE  
 Municipality of Palompon  
 GENERAL FUND  
 SCHEDULE OF UNLIQUIDATED CASH ADVANCE  
 For the Quarter Ended December 31 2016

Name of Officers and Employees	Date Granted	Amount Granted	CHECK NUMBER	PARTICULARS	LIQUIDATED AMOUNT	Date of Liquidation	BALANCE AS AS December, 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	
Emmanuel Laurente	7/22/2016	45,334.00	240057	Travel	38,529.00	11/14/2016	-	
					6,805.00	12/29/2016	-	O.R.# 9946599
	10/17/2016	2,620.00	240653	Travel	2,620.00	10/20/2016	-	
Rosette Pogoy	7/22/2016	45,707.88	240062	Travel	38,453.91	11/22/2016	-	
					7,253.97	12/29/2016	-	O.R.# 9946598
Margarito Salaña	5/27/2016	3,821.20	1262731	Travel	495.00	12/1/2016	3,326.20	O.R.#9946576
Ramon C. Oñate	12/19/2016	295,105.00	249116	Travel	0.00		295,205.00	
<b>SUB-TOTAL</b>		<b>1,067,633.08</b>			<b>98,356.88</b>		<b>969,376.20</b>	

Certified Correct:

  
**ANA C. VERTUDES**  
 OIC-Municipal Accountant