




Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon
GENERAL FUND
SCHEDULE OF UNLIQUIDATED CASH ADVANCE
For the Quarter Ended March 31, 2017

Page 1

Name of Officers and Employees	Date Granted	Amount Granted	CHECK NUMBER	PARTICULARS	LIQUIDATED AMOUNT	Date of Liquidation	BALANCE AS AS March 31, 2017	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	

Certified Correct:


ANA C. VERTUDES
OIC-Municipal Accountant



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palompon
 GENERAL FUND
 SCHEDULE OF UNLIQUIDATED CASH ADVANCE
 For the Quarter Ended March 31, 2017

Name of Officers and Employees	Date Granted	Amount Granted	CHECK NUMBER	PARTICULARS	LIQUIDATED AMOUNT	Date of Liquidation	BALANCE AS AS March, 2017	REMARKS
Lorna O. Modina	1/9/2017	7,900.00	249344	Travel	7,900.00	1/17/2017	-	
	2/9/2017	10,273.00	249427	Travel	10,273.00	3/9/2017		
	2/24/2017	8,700.00	249490	Travel	8,700.00	3/9/2017		
	3/3/2017	18,490.00	249558	Travel			18,490.00	
Esperanza L. Sumalinog	2/9/2017	17,477.00	249415	Travel			17,477.00	
	2/14/2017	8,211.00	249462	Travel	8,211.00	3/2/2017		Refund P 2,650.00 under O.R # 9961761 3/2/2017
William Balasabas	2/9/2017	17,477.00	249417	Travel			17,477.00	
	2/14/2017	8,211.00	249468	Travel	8,211.00	3/2/2017		Refund P 2,650.00 under O.R # 9961768 3/2/2017
Ma. Lora Andales	2/9/2017	10,273.00	249417	Travel	10,273.00	3/9/2017		
Rachel Pantano	2/9/2017	10,273.00	249418	Travel	10,273.00	3/9/2017		
Mariane Go	2/9/2017	10,273.00	249419	Travel	10,273.00	3/9/2017		
Lionel Tapang	2/9/2017	10,273.00	249420	Travel	10,273.00	3/9/2017		
Raoul T. Bacalla	2/9/2017	10,273.00	249421	Travel	10,273.00	2/27/2017		refund P 89.00 under O.R # 9961753 3/1/2017
	3/16/2017	8,400.00	249692	Travel			8,400.00	
Engr. Isagani Jaena	2/9/2017	10,273.00	249422	Travel	10,273.00	3/9/2017		
	2/24/2017	8,700.00	249492	Travel	8,700.00	3/9/2017		
	3/16/2017	8,400.00	249691	Travel			8,400.00	
	3/3/2017	18,490.00	249559	Travel			18,490.00	
Margarito Salafio	2/9/2017	9,914.00	249423	Travel	9,914.00	3/9/2017		
Ana C. Vertudes	2/9/2017	10,273.00	249424	Travel	10,273.00	3/9/2017		
	2/24/2017	8,700.00	249489	Travel	8,700.00	3/9/2017		
	3/28/2017	6,040.00	249780	Travel			6,040.00	
	3/3/2017	18,490.00	249560	Travel			18,490.00	
Hazel F. Vasquez	2/9/2017	10,273.00	249425	Travel	10,273.00	3/9/2017		
	2/24/2017	8,700.00	249491	Travel	8,700.00	3/9/2017		
	3/3/2017	18,490.00	249561	Travel		3/9/2017	18,490.00	
Debby Ann Dignos	2/9/2017	9,914.00	249426	Travel	9,914.00	3/9/2017		
SUB-TOTAL		303,161.00			171,407.00		131,754.00	

Handwritten signature



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palompon
 GENERAL FUND
 SCHEDULE OF UNLIQUIDATED CASH ADVANCE
 For the Quarter Ended March 31, 2017

Page 2

Name of Officers and Employees	Date Granted	Amount Granted	CHECK NUMBER	PARTICULARS	LIQUIDATED AMOUNT	Date of Liquidation	BALANCE AS AS March, 2017	REMARKS
Burt Mari Bregaudit	2/14/2017	17,477.00	249444	Travel			17,477.00	
	2/14/2017	8,211.00	249467	Travel	8,211.00	3/2/2017	-	Refund 2,650.00 under O.R # 9961762 3/2/2017
	2/24/2017	8,700.00	249493	Travel	8,700.00	3/9/2017		
Reubin B. Patalinghug	2/14/2017	17,477.00	249445	Travel			17,477.00	
	2/14/2017	8,211.00	249460	Travel	8,211.00	3/2/2017	-	Refund 2,650.00 under O.R # 9961763 3/2/2017
Ferdinand de la Calzada	2/14/2017	17,477.00	249446	Travel			17,477.00	
	2/14/2017	8,211.00	249466	Travel	8,211.00	3/2/2017	-	Refund 2,650.00 under O.R # 9961764 3/2/2017
Margarito Bensig	2/14/2017	17,477.00	249447	Travel			17,477.00	
	2/14/2017	8,211.00	249464	Travel	8,211.00	3/2/2017	-	Refund 2,650.00 under O.R # 9961765 3/2/2017
Edgar Pacaldo	2/14/2017	17,477.00	249448	Travel			17,477.00	
	2/14/2017	8,211.00	249465	Travel	8,211.00	3/2/2017	-	Refund 2,650.00 under O.R # 9961758 3/2/2017
Teodoro Brocoy	2/14/2017	8,211.00	249461	Travel	8,211.00	3/2/2017	-	Refund 2,650.00 under O.R # 9961757 3/2/2017
Irving Joseph Arevalo	2/14/2017	8,211.00	249463	Travel	8,211.00	3/2/2017	-	Refund 2,650.00 under O.R # 9961760 3/2/2017
	2/15/2017	17,477.00	249488	Travel			17,477.00	
Leonardo B. Encienzo	2/14/2017	8,211.00	249481	Travel	8,211.00	3/2/2017	-	Refund 2,650.00 under O.R # 9961754 3/2/2017
Argonie Tamos	2/14/2017	8,211.00	249482	Travel	8,211.00	3/2/2017	-	Refund 2,650.00 under O.R # 9961755 3/2/2017
Rito Libores	2/14/2017	8,211.00	249483	Travel	8,211.00	3/2/2017	-	Refund 2,650.00 under O.R # 9961766 3/2/2017
Artemio Cavalida	2/14/2017	8,211.00	249484	Travel	8,211.00	3/2/2017	-	Refund 2,650.00 under O.R # 9961767 3/2/2017
Odette Alapoop	2/24/2017	8,700.00	249494	Travel	8,700.00	3/9/2017		
Leonora Mandawe	2/24/2017	8,700.00	249495	Travel	8,700.00	3/9/2017		
Ramon C. Oñate	2/9/2017	9,914.00	249428	Travel	9,914.00	3/9/2017		
	2/14/2017	8,211.00	249488	Travel	8,211.00	3/2/2017	-	Refund P 2,650.00 under O.R # 9961756 3/2/2017
Myra Georgina Arevalo	2/9/2017	9,914.00	249429	Travel	9,914.00	3/9/2017		
	2/15/2017	8,211.00	249487	Travel	8,211.00	3/2/2017		Refund P 2,650.00 under O.R # 9961759 3/2/2017
	3/29/2017	5,000.00	249787	Travel			5,000.00	
Christopher Montebon	2/3/2017	6,626.00	249405	Travel	6,626.00	2/27/2017	-	
SUB-TOTAL		269,159.00			159,297.00		109,862.00	
TOTAL		1,247,365.00			334,904.00		912,461.00	

G