



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

Names of Officers and Employees	Date Granted	Amount Granted	CHECK NUMBER	PARTICULARS	LIQUIDATED AMOUNT	Date of Liquidation	BALANCE AS December, 2017	REMARKS
Atty. Junery Bagunas	03/05/2009	10,000.00	88796	Travel			10,000.00	
Atty. Leonor Leonor	03/03/2009	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	05/10/2010	400.00	
Wilfredo Pasana	3/24/2010	2,500.00	117820	Travel	2,100.00	05/10/2010	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	

Prepared by:


HAZEL F. VASQUEZ
 OIC-Municipal Accountant