



Republic of the Philippines
 PROVINCE OF LEYTE
 Municipality of Palompon
 GENERAL FUND

SCHEDULE OF UNLIQUIDATED CASH ADVANCE
 For the Quarter Ended June 30, 2017

Name of Officers and Employees	Date Granted	Amount Granted	CHECK NUMBER	PARTICULARS	LIQUIDATED AMOUNT	Date of Liquidation	BALANCE AS AS 30-Jun-17	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



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Lorna O. Modina	3/3/2017	19,790.00	249558	Travel	18,495.00	4/20/2017		O.R.# 416032
					1,295.00	5/26/2017		
	5/20/2017	19,910.00	260407	Travel	19,275.20	6/28/2017		O.R.# 0413989
					634.80	6/28/2017		
Esperanza L. Sumalinog	2/9/2017	17,477.00	249415	Travel	17,477.00	4/12/2017		
	6/19/2017	7,300.00	260462	Travel			7,300.00	
William Balasabas	2/9/2017	17,477.00	249417	Travel	17,477.00	4/12/2017		
Raoul T. Bacalla	3/16/2017	8,400.00	249692	Travel	8,057.00	4/24/2017		
					343.00	4/26/2017		
	5/3/2017	17,000.00	260259	Travel	16,545.76			
					454.24	5/29/2017		O.R.#0416037
Engr. Isagani Jaena	3/16/2017	8,400.00	249691	Travel	8,057.00	4/20/2017		O.R.# 0413958
					343.00	4/24/2017		
	3/3/2017	18,490.00	249559	Travel	18,490.00	4/20/2017		
Ara C. Vertudes	3/28/2017	6,040.00	249780	Travel	6,040.00	4/20/2017		
	3/3/2017	18,490.00	249560	Travel	17,603.20	4/20/2017		
					886.80	5/26/2017		O.R.# 0416021
Hazel F. Vasquez	3/3/2017	18,490.00	249561	Travel	17,801.00	4/11/2017		
					689.00	5/26/2017		O.R.# 0416031
	3/3/2017	18,490.00	249561	Travel	18,490.00	3/9/2017		
Debby Ann Dignos	6/19/2017	22,783.00	260464	Travel	22,783.00			
Rosette Pogoy	5/22/2017	8,900.00	260353	Travel	8,900.00	6/3/2017		
	5/26/2017	19,910.00	260404	Travel			19,910.00	
Yuri Yanco	5/15/2017	8,100.00	260302	Travel	8,100.00	5/25/2017		
Jonathan Yap	5/15/2017	8,100.00	260303	Travel	8,100.00	5/25/2017		
		7,700.00	260365	Travel	7,700.00	6/2/2017		
Ray Glenn Veruen	5/26/2017	19,910.00	260405	Travel			19,910.00	
SUB-TOTAL		291,157.00			202,764.00		88,393.00	



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Burt Mari Bregauit	2/14/2017	17,477.00	249444	Travel	17,477.00	4/12/2017	-	
Reubin B. Patalinghug	2/14/2017	17,477.00	249445	Travel	17,477.00	4/12/2017		
	6/19/2017	7,300.00	260465	Travel	-	-	7,300.00	
Ferdinand de la Calzada	2/14/2017	17,477.00	249446	Travel	17,477.00	4/12/2017	-	
	6/19/2017	7,300.00	260458	Travel	-	-	7,300.00	
Margarito Bensig	2/14/2017	17,477.00	249447	Travel	17,477.00	4/12/2017	-	
	6/19/2017	7,300.00	260460	Travel	-	-	7,300.00	
Edgar Pacaldo	2/14/2017	17,477.00	249448	Travel	17,477.00	4/12/2017	-	
	6/19/2017	7,300.00	260459	Travel	-	-	7,300.00	
Teodoro Brocoy	6/19/2017	7,300.00	260461	Travel	-	-	7,300.00	
Ivying Joseph Arevalo	2/15/2017	17,477.00	249488	Travel	17,477.00	4/12/2017		
	6/19/2017	7,300.00	260456	Travel	-	-	7,300.00	
Myra Georgina Arevalo	3/29/2017	5,000.00	249787	Travel	5,000.00	4/20/2017	-	
	6/19/2017	41,553.00	260463	Travel	-	-	41,553.00	
Francisco Sanico	5/26/2017	19,910.00	260404	Travel	-	-	19,910.00	
Shiena Reyes		1,640.00		Travel	1,640.00			O.R# 0413970
	4/12/2017	18,743.00	260074	Travel	-	-	18,743.00	
	5/26/2017	19,910.00	260406	Travel	-	-	19,910.00	
Marites Costan	4/3/2017	8,620.00	260010	Travel	8,620.00	5/25/2017		
Shierra Mae Gecalin	4/3/2017	6,940.00	260035	Travel	6,940.00	4/20/2017		
Dylan Enage	3/25/2017	20,980.00	249756	Travel	15,122.08	4/11/2017		
					5,857.92	5/26/2017		O.R# 0416024
Annabelle Marquez	5/2/2017	11,748.00	260249	Travel	-	-	11,748.00	
SUB-TOTAL		303,706.00			148,042.00		155,664.00	
TOTAL		594,863.00			350,806.00		244,057.00	

Certified Correct:

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