

Republic of the Philippines
Province of Surigao del Norte
Municipality of Claver

**Schedule and Aging of Unliquidated Cash Advances
As of March 31, 2017**

Accountable Officer	UNLIQUIDATED CASH ADVANCES AS OF DECEMBER 31, 2016						CY 2017 CASH ADVANCES				CY 2017 LIQUIDATIONS			Balance as of March 31, 2017	AGING				
	Check No.	Date Granted	Date Due for Liquidation	Amount	Liquidation	Balance	Check No.	Date Granted	Amount	Date Due for Liquidation	Date	Reference	Amount		Not yet Due	Overdue for less than one month	Overdue for one to two months	Overdue for two months to one year	Overdue for more than one year
ACIDO, MARY ROSE	52248560	02/03/2016	3/5/2016	20,000.00		20,000.00								20,000.00					20,000.00
ACELO, ADELYN	52248570	2/3/2016	3/5/2016	570.00		570.00								570.00					570.00
ACELO, AMADEOLITO	54743165	6/30/2016	7/31/2016	4,240.00		4,240.00				1/6/2017			4,240.00	-					
ALGERRE, CESAR JR.	cannot be traced			23,795.00		23,795.00								23,795.00	-	-	-	-	23,795.00
ALOYON, RUBELIZA		7/20/15		16,030.00		16,030.00								16,030.00					16,030.00
ARIENZA, RITCHELLE							56720663	2/27/2017	29,720.00	3/30/2017				29,720.00			29,720.00		
BARADILLO, CHARISMA O.	54742028	7/29/16	8/29/2016	2,559.00		2,559.00	56720672	2/28/2017	29,720.00	3/31/2017	2/27/2017		2,559.00	29,720.00			29,720.00		
BASUL, CHANDERYLL R.							56720541	2/14/2017	34,850.00	3/17/2017	3/3/2017		34,850.00	-					
							56720751	3/3/2017	27,930.00	4/3/2017	3/27/2017		25,526.68	2,403.32	2,403.32				
BOLONGAITA, DANIEL R.							56720938	3/17/2017	8,565.00	4/17/2017				8,565.00	8,565.00				
BUHION, JASON D.				4,240.00		4,240.00					1/6/2017		4,240.00	-					
BULABOG, MARJERESE	552248565	02/03/2016	3/5/2016	20,000.00		20,000.00								20,000.00					20,000.00
BRONIOLA, PRIMO	cannot be traced			68,811.50		68,811.50								68,811.50	-	-	-	-	68,811.50
BRUBO, EUSTOLIA	1895571	2/13/2013	3/15/2013	1,000.00		1,000.00								1,000.00	-	-	-	-	1,000.00
CANOY, VICTOR	cannot be traced			5,500.00		5,500.00								5,500.00	-	-	-	-	5,500.00
CAGASAN, RALPH LOUIE				-		-	56720731	3/3/2017	22,040.00	4/3/2017	3/30/2017		22,040.00	-					
CASAÑA, ANGELIQUE				-		-	56720385	2/7/2017	16,318.00	3/10/2017				16,318.00			16,318.00		
CASIDO, EVA B.	54743167	12/19/2016	1/18/2017	4,240.00		4,240.00					1/6/2017		4,240.00	-					
CHUA, KAREN MAE							56720387	2/7/2017	16,318.00	3/10/2017				16,318.00			16,318.00		
CURADA, ALEX		10/10/2016	1/31/1900	4,640.00		4,640.00					1/1/2017		4,640.00	-					
DEDUMO, BERNANDITA	cannot be traced			16,642.00		16,642.00								16,642.00	-	-	-	-	16,642.00
	1782071	1/24/2012	2/23/2012	15,685.12		15,685.12								15,685.12	-	-	-	-	15,685.12
	1783201	7/17/2012	8/16/2012	6,778.00		6,778.00								6,778.00	-	-	-	-	6,778.00
DEDUMO, NATIVIDAD	cannot be traced			379,018.13		379,018.13					1/10/2017		795.00	378,223.13	-	-	-	-	378,223.13
	1318541	3/5/2009	4/4/2009	25,263.00		25,263.00								25,263.00	-	-	-	-	25,263.00
	1493192	5/5/2010	6/4/2010	43,500.00		43,500.00								43,500.00	-	-	-	-	43,500.00
	1493193	5/5/2010	6/4/2010	22,500.00		22,500.00								22,500.00	-	-	-	-	22,500.00
	1493194	5/5/2010	6/4/2010	30,000.00		30,000.00								30,000.00	-	-	-	-	30,000.00
	1493195	5/5/2010	6/4/2010	3,000.00		3,000.00								3,000.00	-	-	-	-	3,000.00
	1493196	5/5/2010	6/4/2010	2,000.00		2,000.00								2,000.00	-	-	-	-	2,000.00
	1493206	5/7/2010	6/6/2010	5,000.00		5,000.00								5,000.00	-	-	-	-	5,000.00
	1493207	5/7/2010	6/6/2010	3,000.00		3,000.00								3,000.00	-	-	-	-	3,000.00
	1783095	7/4/2012	8/3/2012	30,000.00		30,000.00								30,000.00	-	-	-	-	30,000.00
DEDUMO, RIYNRICK	12/26/14	12/26/14	1/26/2015	15,350.00		15,350.00					3/20/2017		800.00	14,550.00					14,550.00
DICAP, DINAH							56720550	2/14/2017	13,650.00	3/17/2017	3/7/2017		13,650.00	-					
ECHIN, NINAY	52248561	2/03/16	3/5/2016	20,000.00		20,000.00								20,000.00					20,000.00
ELEDIA, CRISTITA	cannot be traced			3,000.00		3,000.00								3,000.00	-	-	-	-	3,000.00
ELPA, ERIC	cannot be traced			60,310.62		60,310.62								60,310.62	-	-	-	-	60,310.62
ESCOBAL, JUNREY		8/24/15	9/24/15	0.02		0.02								0.02					0.02
GABUNADA, REDEEMER							56720757	3/3/2017	27,930.00	4/3/2017				27,930.00	27,930.00				
GALIA, MELODY							56720660	2/27/2017	29,720.00	3/30/2017				29,720.00			29,720.00		
GALGAO, MEJANE CHRISTY	52248557	2/3/2016	3/5/2016	20,000.00		20,000.00								20,000.00					20,000.00
GALGO, JEMUEL		7/7/15	8/7/15	26,060.00		26,060.00								26,060.00					26,060.00
GEREDA, AILYN	cannot be traced			3,000.00		3,000.00								3,000.00	-	-	-	-	3,000.00
	1319195	7/17/2009	8/16/2009	1,500.00		1,500.00								1,500.00	-	-	-	-	1,500.00
GIGAYON, JOAN ESTHER							56720384	2/7/2017	16,318.00	3/10/2017	3/27/2017		16,318.00	-					

Accountable Officer	UNLIQUIDATED CASH ADVANCES AS OF DECEMBER 31, 2016						CY 2017 CASH ADVANCES				CY 2017 LIQUIDATIONS			Balance as of March 31, 2017	AGING				
	Check No.	Date Granted	Date Due fo Liquidation	Amount	Liquidation	Balance	Check No.	Date Granted	Amount	Date Due for Liquidation	Date	Reference	Amount		Not yet Due	Overdue for less than one month	Overdue for one to two months	Overdue for two months to one year	Overdue for more than one year
GOKIANGKEE, EDDIE				671,329.50		671,329.50								671,329.50	-	-	-	-	671,329.50
	1362613	6/24/2010	7/24/2010	100,000.00		100,000.00								100,000.00	-	-	-	-	100,000.00
	1492954	3/31/2010	4/30/2010	96,600.00		96,600.00								96,600.00	-	-	-	-	96,600.00
	1362548	3/8/2010	4/7/2010	132,000.00		132,000.00								132,000.00	-	-	-	-	132,000.00
	1255845	12/16/2009	1/15/2010	72,450.00		72,450.00								72,450.00	-	-	-	-	72,450.00
	1255813	11/18/2009	12/18/2009	69,450.00		69,450.00								69,450.00	-	-	-	-	69,450.00
	1255797	10/9/2009	11/8/2009	66,000.00		66,000.00								66,000.00	-	-	-	-	66,000.00
	1255771	9/1/2009	10/1/2009	66,000.00		66,000.00								66,000.00	-	-	-	-	66,000.00
	1255754	8/14/2009	9/13/2009	60,000.00		60,000.00								60,000.00	-	-	-	-	60,000.00
	1255736	7/29/2009	8/28/2009	65,550.00		65,550.00								65,550.00	-	-	-	-	65,550.00
	1255716	6/26/2009	7/26/2009	59,850.00		59,850.00								59,850.00	-	-	-	-	59,850.00
	1255687	6/1/2009	7/1/2009	57,000.00		57,000.00								57,000.00	-	-	-	-	57,000.00
	1255663	4/22/2009	5/22/2009	57,000.00		57,000.00								57,000.00	-	-	-	-	57,000.00
	1255640	3/25/2009	4/24/2009	66,000.00		66,000.00								66,000.00	-	-	-	-	66,000.00
	1255622	3/4/2009	4/3/2009	108,000.00		108,000.00								108,000.00	-	-	-	-	108,000.00
	1896538	8/1/2013	8/31/2013	327,000.00		327,000.00								327,000.00	-	-	-	-	327,000.00
	1973731	10/17/2013	11/16/2013	400,000.00		400,000.00								400,000.00	-	-	-	-	400,000.00
	1973732	10/17/2013	11/16/2013	292,000.00		292,000.00								292,000.00	-	-	-	-	292,000.00
	1974656	12/18/2013	1/17/2014	400,000.00		400,000.00								400,000.00	-	-	-	-	400,000.00
	1975256	2/26/2014	3/28/2014	400,000.00		400,000.00								400,000.00	-	-	-	-	400,000.00
	39863134	4/25/2014	5/25/2014	400,000.00		400,000.00								400,000.00	-	-	-	-	400,000.00
	2007795	6/27/2014	7/27/2014	400,000.00		400,000.00								400,000.00	-	-	-	-	400,000.00
	47686144	7/18/2014	8/17/2014	200,000.00		200,000.00								200,000.00	-	-	-	-	200,000.00
	47686361	9/5/2014	10/5/2014	400,000.00		400,000.00								400,000.00	-	-	-	-	400,000.00
	47686967	11/5/2014	12/5/2014	400,000.00		400,000.00								400,000.00	-	-	-	-	400,000.00
	48906462	12/8/2014	1/7/2015	200,000.00		200,000.00								200,000.00	-	-	-	-	200,000.00
														-	-	-	-	-	-
GOKIANGKEE, GORGIA							56720750	3/3/2017	27,930.00	4/3/2017	3/21/2017		27,930.00						
GOKIANGKEE, ROSEMARIE				450,000.00		450,000.00								450,000.00	-	-	-	-	450,000.00
	1493788	8/6/2010	9/5/2010	200,000.00		200,000.00								200,000.00	-	-	-	-	200,000.00
	1493789	8/6/2010	9/5/2010	200,000.00		200,000.00								200,000.00	-	-	-	-	200,000.00
	1493956	9/1/2010	10/1/2010	400,000.00		400,000.00								400,000.00	-	-	-	-	400,000.00
	1494181	10/1/2010	10/31/2010	200,000.00		200,000.00								200,000.00	-	-	-	-	200,000.00
	33246662	11/8/2010	12/8/2010	200,000.00		200,000.00								200,000.00	-	-	-	-	200,000.00
	33246685	2/21/2011	3/23/2011	300,000.00		300,000.00								300,000.00	-	-	-	-	300,000.00
	35982105	3/17/2011	4/16/2011	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1633813	5/9/2011	6/8/2011	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1634104	6/9/2011	7/9/2011	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1634263	7/8/2011	8/7/2011	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1634547	8/24/2011	9/23/2011	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1634698	9/6/2011	10/6/2011	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1634783	9/19/2011	10/19/2011	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1635252	11/16/2011	12/16/2011	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	35982189	12/8/2011	1/7/2012	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1782129	1/26/2012	2/25/2012	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1782299	2/6/2012	3/7/2012	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1782399	2/24/2012	3/25/2012	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1782537	3/29/2012	4/28/2012	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1782563	4/3/2012	5/3/2012	13,897.49		13,897.49								13,897.49	-	-	-	-	13,897.49
	1782746	5/3/2012	6/2/2012	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	39862823	5/8/2012	6/7/2012	300,000.00		300,000.00								300,000.00	-	-	-	-	300,000.00
	1783188	7/17/2012	8/16/2012	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1783259	7/25/2012	8/24/2012	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1783465	8/29/2012	9/28/2012	150,000.00		150,000.00								150,000.00	-	-	-	-	150,000.00
	1894896	12/20/2012	1/19/2013	12,000.00		12,000.00								12,000.00	-	-	-	-	12,000.00

Accountable Officer	UNLIQUIDATED CASH ADVANCES AS OF DECEMBER 31, 2016						CY 2017 CASH ADVANCES				CY 2017 LIQUIDATIONS			Balance as of March 31, 2017	AGING				
	Check No.	Date Granted	Date Due fo Liquidation	Amount	Liquidation	Balance	Check No.	Date Granted	Amount	Date Due for Liquidation	Date	Reference	Amount		Not yet Due	Overdue for less than one month	Overdue for one to two months	Overdue for two months to one year	Overdue for more than one year
	1895499	2/4/2013	3/6/2013	320,000.00		320,000.00								320,000.00	-	-	-	-	320,000.00
	1895521	2/7/2013	3/9/2013	24,377.00		24,377.00								24,377.00	-	-	-	-	24,377.00
	39862702	3/1/2013	3/31/2013	334,000.00		334,000.00								334,000.00	-	-	-	-	334,000.00
	39862969	5/17/2013	6/16/2013	163,500.00		163,500.00								163,500.00	-	-	-	-	163,500.00
	1896259	6/24/2013	7/24/2013	163,500.00		163,500.00								163,500.00	-	-	-	-	163,500.00
IGNACIO, MARJORIZ							56720386	2/7/2017	16,318.00	3/10/2017					16,318.00			16,318.00	
JAMESULA, ANGELINE	2077647	11/10/2016	12/10/2016	24,350.00		24,350.00								24,350.00	-	-	-	-	24,350.00
JAMESULA, NARLITO							56720538	2/10/2017	47,820.00	3/13/2017	3/21/2017		47,820.00						
JATULAN, FRANCISCO P				1,958.88		1,958.88	56720549	2/14/2017	34,850.00	3/17/2017	3/3/2017		36,808.88						
							56720755	3/3/2017	27,930.00	4/3/2017				27,930.00	27,930.00				
JATULAN, MARIE JANE							56720758	3/3/2017	17,150.00	4/3/2017				17,150.00	17,150.00				
JUGAR, ZILLA MAE	52248569	02/03/2016	3/4/2016	20,000.00		20,000.00								20,000.00					20,000.00
LARASE, EXPEDITA L	54742763	12/2/16	1/1/2017	2,658.52		2,658.52	56720662	2/27/2017	28,650.00	3/30/2017	3/20/2017		31,308.52						
							56721057	3/23/2017	21,430.00	4/23/2017				21,430.00	21,430.00				
LAURENA, ELVIRA	52248562	02/03/2016	3/4/2016	1,060.00		1,060.00	56720664	2/27/2017	29,720.00	3/30/2017	2/24/2017		1,060.00	29,720.00			29,720.00		
LITERATO, ROLANDO	cannot be traced			13,000.00		13,000.00								13,000.00	-	-	-	-	13,000.00
LUKBAN, CARYL							56720382	2/7/2017	16,468.00	3/10/2017	3/27/2017		16,468.00						
MAINIT, ANTONIO							56720661	2/27/2017	29,720.00	3/30/2017				29,720.00			29,720.00		
MAINIT, JERRY							56720463	2/10/2017	25,120.00	3/13/2017	3/3/2017		25,120.00						
							56720753	3/3/2017	27,930.00	4/3/2017	3/27/2017		27,930.00						
MOLETA, AGUSTIN	cannot be traced			180,805.25		180,805.25								180,805.25	-	-	-	-	180,805.25
NALDOZA, JULIETA	1973885	11/11/2013	12/11/2013	8,800.00		8,800.00								8,800.00	-	-	-	-	8,800.00
NASAYAO, JAYPEE JAMES							56720543	2/14/2017	34,850.00	3/17/2017	3/3/2017		34,850.00						
							56720752	3/3/2017	27,930.00	4/3/2017	3/27/2017		25,526.68	2,403.32	2,403.32				
NAVALLO, ANDRES	cannot be traced			19,056.00		19,056.00								19,056.00	-	-	-	-	19,056.00
OLVEZ, AZUCENA	50176000	10/07/15	11/6/2015	281.00		281.00								281.00					281.00
OLVEZ, NATHANIEL C	2077066	10/10/16	11/9/2016	19,468.00		19,468.00					1/6/2017		19,468.00						
							56720925	3/17/2017	21,768.88	4/17/2017				21,768.88	21,768.88				
OMEGA, MARGARITO	1362745	12/7/2010	1/6/2011	5,160.00		5,160.00								5,160.00	-	-	-	-	5,160.00
PABLO, RENIE	2077830	11/21/16	12/21/2016	11,170.00		11,170.00					2/2/2017		10,215.00	955.00			955.00		
PAQUEO, EMMANUEL							56720612	2/27/2017	25,010.00	3/30/2017	3/21/2017		25,010.00						
PAQUEO, ISIDRICK	1318455	2/18/2009	3/20/2009	16,518.00		16,518.00								16,518.00	-	-	-	-	16,518.00
PAQUEO, JECELYN M		12/7/2015		4,240.00		4,240.00					1/6/2017		4,240.00						
PAQUEO, LEONOR	cannot be traced			870.00		870.00								870.00	-	-	-	-	870.00
PAQUEO, TEOFANES	cannot be traced			12,688.72		12,688.72								12,688.72	-	-	-	-	12,688.72
PARAJES, BELEN	cannot be traced			7,000.00		7,000.00								7,000.00	-	-	-	-	7,000.00
PARAY, GLENDO	1895875	3/26/2013	4/25/2013	538.00		538.00								538.00	-	-	-	-	538.00
PARNAY, CHERRY J.		12/7/2015		4,240.00		4,240.00					1/6/2017		4,240.00						
PATAN, ANJENEE							56721161	3/29/2017	21,970.00	4/29/2017				21,970.00	21,970.00				
PATAN, JOANA MAE				570.00		570.00	56720666	2/27/2017	29,720.00	3/30/2017	2/21/2017		570.00	29,720.00			29,720.00		
PATAN, LAMBERTO	5174578	6/18/2015	7/18/15	33,490.00		33,490.00					3/10/2017		33,490.00						
PATAN, LEAH							56720542	2/14/2017	34,850.00	3/17/2017	3/3/2017		34,850.00						
							56720754	3/3/2017	27,930.00	4/3/2017				27,930.00	27,930.00				
PATAN, WILMA	2007757	6/26/2014	7/26/2014	11,830.00		11,830.00								11,830.00	-	-	-	-	11,830.00
PLATIL, CONRADO	cannot be traced			5,223.50		5,223.50								5,223.50	-	-	-	-	5,223.50
PLARAS, CHARLITA P		12/17/2015	1/16/2016	4,240.00		4,240.00					1/6/2017		4,240.00						
PREVIOUS YEARS	cannot be traced			1,669,081.95		1,669,081.95								1,669,081.95	-	-	-	-	1,669,081.95
QUINTERO, JEFFREY		02/29/2016	3/30/2016	1,082.00		1,082.00								1,082.00					1,082.00
QUIREQUIRE, CARLOS		7/7/15	8/7/15	210.00		210.00								210.00					210.00
REVELO, MARY CHERIE								2/23/2017	19,359.72	3/26/2017				19,359.72			19,359.72		
REVELO, RAMON	1364570	10/23/2009	11/22/2009	15,620.00		15,620.00								15,620.00	-	-	-	-	15,620.00
RODA, ARTURO	cannot be traced			47,369.40		47,369.40								47,369.40	-	-	-	-	47,369.40
RUAYA, JANE	cannot be traced			9,620.00		9,620.00								9,620.00	-	-	-	-	9,620.00
SAJULGA, FERDINAND	cannot be traced			1,578.00		1,578.00								1,578.00	-	-	-	-	1,578.00

Accountable Officer	UNLIQUIDATED CASH ADVANCES AS OF DECEMBER 31, 2016						CY 2017 CASH ADVANCES				CY 2017 LIQUIDATIONS			Balance as of March 31, 2017	AGING				
	Check No.	Date Granted	Date Due fo Liquidation	Amount	Liquidation	Balance	Check No.	Date Granted	Amount	Date Due for Liquidation	Date	Reference	Amount		Not yet Due	Overdue for less than one month	Overdue for one to two months	Overdue for two months to one year	Overdue for more than one year
	1895585	2/14/2013	3/16/2013	33,620.00		33,620.00								33,620.00	-	-	-	-	33,620.00
	1894759	11/27/2012	12/27/2012	10,140.00		10,140.00								10,140.00	-	-	-	-	10,140.00
	1635393	12/2/2011	1/1/2012	26,935.00		26,935.00								26,935.00	-	-	-	-	26,935.00
	1591520	1/20/2011	2/19/2011	14,557.00		14,557.00								14,557.00	-	-	-	-	14,557.00
SAJULGA, LEOJIE CHRIST	cannot be traced			8,232.24		8,232.24								8,232.24	-	-	-	-	8,232.24
	1635401	12/2/2011	1/1/2012	26,935.00		26,935.00								26,935.00	-	-	-	-	26,935.00
SAJULGA, LYNDON PAFNU	cannot be traced			54,378.00		54,378.00								54,378.00	-	-	-	-	54,378.00
	1318843	4/13/2009	5/13/2009	18,048.00		18,048.00								18,048.00	-	-	-	-	18,048.00
SAMONTINA, SHIRYLI		7/29/16	8/28/2016	2,559.00		2,559.00	56720668	2/27/2017	29,720.00	3/30/2017	2/21/2017		2,559.00	29,720.00			29,720.00		-
SULAPAS, ERNESTO	1364569	10/23/2009	11/22/2009	15,620.00		15,620.00								15,620.00	-	-	-	-	15,620.00
TERAYTAY, EVELYN	1591910	3/25/2011	4/24/2011	17,840.00		17,840.00								17,840.00	-	-	-	-	17,840.00
TIRO,RENATO							56720539	2/10/2017	25,120.00	3/13/2017	3/3/2017		25,120.00	-					
							56720756	3/3/2017	27,930.00	4/3/2017	3/27/2017		27,930.00	-					
TUMULAK, ELNORA	cannot be traced			3,000.00		3,000.00								3,000.00	-	-	-	-	3,000.00
TUYOR,AZUCENA							56720381	2/27/2017	16,318.00	3/30/2017				16,318.00			16,318.00		
TUYOR,LUCILLE							56721162	3/29/2017	22,470.00	4/29/2017				22,470.00	22,470.00				
TUYOR, OLIVER	1493760	8/12/2010	9/11/2010	1,600.00		1,600.00								1,600.00	-	-	-	-	1,600.00
YU,PAUL NIÑO							56720383	2/27/2017	16,318.00	3/30/2017	3/27/2017		16,318.00	-					
ZAPANTA, JAKE		7/7/15	8/7/15	209.80		209.80								209.80			-	-	209.80
TOTAL						14,692,187.64			1,005,379.60				616,970.76	15,080,596.48	201,950.52	-	292,671.72	955.00	14,585,019.24

Prepared by:

MA.ROSVIE R. PARNADA
Laborer

Checked by:

LUCILLE P. TUYOR, CPA
Municipal Accountant-OIC