

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

Schedule and Aging of Unliquidated Cash Advances
As of June 30, 2017

Accountable Officer	UNLIQUIDATED CASH ADVANCES AS OF MARCH 31, 2017						CY 2017 CASH ADVANCES				CY 2017 LIQUIDATIONS			Balance as of June 30, 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
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	56721967	5/24/2017	14,220.00	6/24/2017	5/23/2017	9-074	570.00			14,220.00			
ALGERRE, CESAR JR.	cannot be traced			23,795.00		23,795.00								23,795.00					23,795.00
ALOYON, RUBELIZA	50174989	7/20/15	8/20/2015	16,030.00		16,030.00								16,030.00					16,030.00
ARIENZA,RITCHELLE	56720663	2/27/2017	3/30/2017	29,720.00		29,720.00					4/27/2017	9-057	29,720.00	-					
BARADILLO, CHARISMA O.	54742028	7/29/16	8/29/2016	29,720.00		29,720.00								29,720.00		29,720.00			
BARADILLO,JOLAN PIO S.				-		-	56722029	5/26/2017	3,760.00	6/26/2017				3,760.00		3,760.00			
BASUL,CHANDERYLL R.	56720751	3/3/2017	4/3/2017	2,403.32		2,403.32	56721962	5/24/2017	12,240.00	6/24/2017	5/23/2017	9-075	2,403.32	12,240.00		12,240.00			
BOLONGAITA,DANIEL R.	56720938	3/17/2017	4/17/2017	8,565.00		8,565.00					6/21/2017	9-083	8,565.00	-					
BUHION, JASON D.				-		-	56721538	4/25/2017	22,400.00	5/26/2017	6/30/2017	9-090	16,236.88	6,163.12		6,163.12			
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
CAGAMPANG,MA RUTH B.				-		-	56721791	5/8/2017	22,170.00	6/8/2017				22,170.00			22,170.00		
CAGASAN,RALPH LOUIE				-		-	56722168	6/5/2017	21,520.00	7/6/2017				21,520.00	21,520.00				
CARREON,MA.CONCEPTION				-		-	56721803	5/9/2017	20,710.00	6/9/2017				20,710.00			20,710.00		
CASAÑA,ANGELIQUE	56720385	2/7/2017	3/10/2017	16,318.00		16,318.00					4/10/2017	9-047 & 9-048	16,318.00	-					
CASIDO, EVA B.				-		-	56721540	4/25/2017	22,400.00	5/26/2017	6/30/2017	9-091	19,984.88	2,415.12			2,415.12		
CHUA,KAREN MAE	56720387	2/7/2017	3/10/2017	16,318.00		16,318.00	56721378	4/17/2017	4,000.00	5/18/2017	4/11/2017	9-050 & 9-051 & 9-061	20,318.00	-					
CHUA,SAMUEL				-		-	56722187	6/6/2017	21,270.00	7/7/2017				21,270.00	21,270.00				
CURADA,ALEXANDER				-		-	57922903	6/27/2017	12,500.00	7/28/2017				12,500.00	12,500.00				
DAYA,RAMIL				-		-	56721370	4/17/2017	24,710.00	5/18/2017				24,710.00			24,710.00		
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			378,223.13		378,223.13								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,NATIVIDAD	ADVANCES FOR PAYROLL					3,013,199.57								3,013,199.57					3,013,199.57
DEDUMO, RIYNRICK	12/26/14	12/26/14	1/26/2015	14,550.00		14,550.00					5/19/2017	9-071	14,550.00	-					
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					5/11/2017	9-066	0.02	0.00					0.00
GABUNADA,REDEEMER	56720757	3/3/2017	4/3/2017	27,930.00		27,930.00								27,930.00		27,930.00			
GALIA,MELODY	56720660	2/27/2017	3/30/2017	29,720.00		29,720.00					4/3/2017	9-043	29,720.00	-					
GALGO,GENALYN				-		-		6/29/2017	7,620.00	7/30/2017				7,620.00	7,620.00				
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
GO,JONATHAN R.				-		-	56722044	5/26/2017	3,760.00	6/26/2017				3,760.00			3,760.00		

Accountable Officer	UNLIQUIDATED CASH ADVANCES AS OF MARCH 31, 2017						CY 2017 CASH ADVANCES				CY 2017 LIQUIDATIONS			Balance as of June 30, 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	CONFIDENTIAL FUND						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						-								-					-
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
	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	3/10/2017	16,318.00		16,318.00	56721748	5/5/2017	26,960.00	6/5/2017	4/5/2017	9-046 & 9-080	43,278.00	-					-

Accountable Officer	UNLIQUIDATED CASH ADVANCES AS OF MARCH 31, 2017						CY 2017 CASH ADVANCES				CY 2017 LIQUIDATIONS			Balance as of June 30, 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
QUIREQUIRE, CARLOS		7/7/15	8/7/15	210.00		210.00	56721376	4/17/2017	28,580.00	5/18/2017	4/12/2017	9-053 & 9-063	28,790.00	-				-	
REVELO, MARY CHERIE						-	56721443	4/19/2017	20,059.72	5/20/2017				20,059.72			20,059.72		
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	
RULE, DONNA						-	56721537	4/25/2017	22,400.00	5/26/2017	6/30/2017	9-088	16,236.88	6,163.12			6,163.12		
SAJULGA, FERDINAND	cannot be traced			1,578.00		1,578.00								1,578.00				1,578.00	
	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				6/16/2017	57922705	8,232.24	-					-	
	1635401	12/2/2011	1/1/2012	26,935.00		26,935.00				6/16/2017	57922705	26,935.00	-					-	
SAJULGA, LYNDON PAFNUCIO	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, SHIRYL I		7/29/16	8/28/2016	29,720.00		29,720.00	56721964	5/24/2017	14,220.00	6/24/2017	4/4/2017	9-045	29,720.00	14,220.00		14,220.00		-	
SULAPAS, ERNESTO	1364569	10/23/2009	11/22/2009	15,620.00		15,620.00								15,620.00				15,620.00	
TAER, ELENA						-	57922948	6/30/2017	7,620.00	7/31/2017				7,620.00	7,620.00				
TEJERO, ZENaida						-	57922947	6/30/2017	7,620.00	7/31/2017				7,620.00	7,620.00				
TERAYTAY, EVELYN	1591910	3/25/2011	4/24/2011	17,840.00		17,840.00								17,840.00				17,840.00	
TIRO, RENATO D.						-	56721912	5/17/2017	12,240.00	6/17/2017				12,240.00	12,240.00				
TUMULAK, Elnora	cannot be traced			3,000.00		3,000.00								3,000.00				3,000.00	
TUYOR, AZUCENA	56720381	2/7/2017	3/7/2017	16,318.00		16,318.00								16,318.00				16,318.00	
TUYOR, AZUCENA	<i>balance as of April 30, 2017</i>			2,635,021.51		2,635,021.51													
ADVANCES FOR PAYROLL										5/4/2017	CashJ 346	15,000.00							
										5/4/2017	CashJ 345	15,000.00							
										5/4/2017	CashJ 343	15,000.00							
										5/4/2017	CashJ 344	39,000.00							
										5/16/2017	CashJ 347-367	1,849,021.51							
										5/30/2017	CashJ 445	178,000.00							
										5/30/2017	CashJ 446	156,000.00							
										5/30/2017	CashJ 447	181,000.00							
Sub-Total				2,635,021.51		2,635,021.51						2,448,021.51	187,000.00	187,000.00					
TUYOR, LUCILLE	56721162	3/29/2017	4/29/2017	22,470.00		22,470.00	56721779	5/8/2017	21,830.00	6/8/2017	4/27/2017	9-060 & 9-079	44,300.00	-					
TUYOR, OLIVER	1493760	8/12/2010	9/11/2010	1,600.00		1,600.00					5/22/2017	9-073	1,600.00	-					
ZAPANTA, JAKE		7/7/15	8/7/15	209.80		209.80								209.80				209.80	
TOTAL				26,974,053.89		26,974,053.89			6,828,499.26			9,956,916.71	23,845,636.44	131,780.00	4,241,978.38	358,474.64	75,829.08	19,037,574.34	

Prepared by:

(SGD.) MA. ROSVIE R. PARNADA

Laborer

Checked by:

(SGD.) LUCILLE P. TUYOR, CPA

Municipal Accountant-OIC