

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

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

Accountable Officer	UNLIQUIDATED CASH ADVANCES AS OF September 20, 2017						CY 2017 CASH ADVANCES				CY 2017 LIQUIDATIONS			Balance as of September 31, 2017	AGING					Remarks
	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	56721967	5/24/2017	6/24/2017	14,220.00		14,220.00				7/5/2017	9-100	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	
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	6/26/2017	3,760.00		3,760.00				7/6/2017	9-107	3,760.00		-		-				
BASUL,CHANDERYLL R.	56721962	5/24/2017	6/24/2017	12,240.00		12,240.00	57923591	8/10/2017	22,690.00	9/10/2017	7/5/2017	9-095	12,240.00	22,690.00		22,690.00				
BASUL,MARIA RETZEL T.							57923590	8/10/2017	22,690.00	9/10/2017	9/27/2017	9-142	22,690.00		-					
BUHION, JASON D.	56721538	4/25/2017	5/26/2017	6,163.12		6,163.12								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	6/7/2017	22,170.00		22,170.00				8/23/2017	9-124	17,849.59		4,320.41			4,320.41			
CAGASAN,RALPH LOUIE	56722168	6/5/2017	7/5/2017	21,520.00		21,520.00	57923432	8/1/2017	8,360.00	9/1/2017	8/1&24/2017	9-122&9-125	29,880.00		-					
CARREON,MA.CONCEPTION	56721803	5/9/2017	6/8/2017	20,710.00		20,710.00				9/28/2017	9-143	16,722.16	3,987.84				3,987.84			
CASIDO, EVA B.	56721540	4/25/2017	5/25/2017	2,415.12		2,415.12								2,415.12				2,415.12		
CHUA,SAMUEL	56722187	6/6/2017	7/6/2017	21,270.00		21,270.00	57923381	7/28/2017	9,600.00	8/28/2017	7/6&8/31/2017	9-105&9-132	30,870.00		-					
CURADA,ALEXANDER	57922903	6/27/2017	7/27/2017	12,500.00		12,500.00				7/13/2017	9-109	12,500.00		-						
DAYA,RAMIL	56721370	4/17/2017	5/17/2017	24,710.00		24,710.00								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					3,013,199.57	
							651256	12/29/2009	100,000.00	1/29/2010				100,000.00					100,000.00	
DEDUMO, RIYNRICK				-		-	57923383	7/28/2017	11,510.00	8/28/2017	9/6/2017	9-137	11,510.00		-				100,000.00	
DELOS SANTOS,MICHAEL M.							57924310	9/27/2017	7,480.00	10/28/2017				7,480.00	7,480.00					
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							57924307	9/27/2017	29,140.00	10/28/2017				29,140.00	29,140.00					
GABUNADA,REDEEMER	56720757	3/3/2017	4/3/2017	27,930.00		27,930.00	57923374	7/28/2017	30,530.00	8/28/2017	9-6-17&9-140	9-139&9-140	58,218.00		242.00				242.00	
GALGO,GENALYN	57922946	6/30/2017	7/31/2017	7,620.00		7,620.00				7/20/2017	9-112	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				8/14/2017	Cshj-8-143	500.00		2,500.00					2,500.00	
	1319195	7/17/2009	8/16/2009	1,500.00		1,500.00								1,500.00					1,500.00	
GIGAYON,JOAN ESTHER L.							57923358	7/27/2017	12,150.00	8/27/2017	9/4/2017	9-136	12,150.00		-					
GO,JONATHAN R.	56722044	5/26/2017	6/25/2017	3,760.00		3,760.00				7/20/2017	9-111	3,760.00		-						
GOKIANGKEE, EDDIE	CONFIDENTIAL FUND			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	

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	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	
	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, ROSEMARIE	CONFIDENTIAL FUND			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	
JAMESULA, ANGELINE	2077647	11/10/2016	12/10/2016	24,350.00		24,350.00								24,350.00					24,350.00	
JAMESULA, NARLITO	56721871	5/16/2017	6/15/2017	1,440.00		1,440.00				8/1/2017	9-120	1,440.00	-	-	-	-	-	-	-	
JAMESULA,NARLZ ANGELO	56721935	5/17/2017	6/16/2017	21,720.00		21,720.00	57923380	7/28/2017	9,600.00	8/28/2017	7/5&8/31/17	9-097&9-131	31,320.00	-	-	-	-	-	-	
JAMESULA,RITCHELLE	56721966	5/24/2017	6/23/2017	14,220.00		14,220.00					7/5/2017	9-101	14,220.00	-	-	-	-	-	-	
JATULAN, FRANCISCO P				-		-	57923375	7/28/2017	30,530.00	8/28/2017	8/25/2017	9-126	30,104.00	426.00	426.00	-	-	-	-	
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				-		-	57923325	7/27/2017	30,530.00	8/27/2017	8/31/2017	9-133	30,530.00	-	-	-	-	-	-	
LARASE,ENRIQUETA	56721884	5/16/2017	6/15/2017	22,796.52		22,796.52					7/5/2017	9-098	17,331.00	5,465.52	-	-	-	5,465.52	-	
LAGUS,NIÑA DEVRA Y.	56721774	5/8/2017	6/7/2017	22,170.00		22,170.00					7/24/2017	9-116	16,899.56	5,270.44	-	-	-	5,270.44	-	

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	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	
							56773509	7/10/2017	12,324.54	8/10/2017	7/19/2017	Cshj-07-04-001	12,324.54							
							57923036	7/10/2017	30,000.00	8/10/2017	7/26/2017	Cshj-07-923	30,000.00							
							57923034	7/10/2017	5,807.40	8/10/2017	7/26/2017	Cshj-07-922	5,807.40							
							57923019	7/10/2017	5,750.00	8/10/2017	7/26/2017	Cshj-07-912	5,750.00							
							57923030	7/10/2017	49,500.00	8/10/2017	7/26/2017	Cshj-07-919	49,500.00							
							57923029	7/10/2017	84,000.00	8/10/2017	7/26/2017	Cshj-07-918	84,000.00							
							57923028	7/10/2017	24,000.00	8/10/2017	7/26/2017	Cshj-07-917	24,000.00							
							57923027	7/10/2017	28,500.00	8/10/2017	8/3/2017	Cshj-08-1033	28,500.00							
							57923026	7/10/2017	42,000.00	8/10/2017	7/26/2017	Cshj-07-916	42,000.00							
							57923025	7/10/2017	40,500.00	8/10/2017	7/28/2017	Cshj-07-959	40,500.00							
							57923024	7/10/2017	18,000.00	8/10/2017	7/26/2017	Cshj-07-915	18,000.00							
							57923023	7/10/2017	15,000.00	8/10/2017	7/26/2017	Cshj-07-914	15,000.00							
							57923022	7/10/2017	36,000.00	8/10/2017	7/28/2017	Cshj-07-958	36,000.00							
							57923021	7/10/2017	34,500.00	8/10/2017	7/28/2017	Cshj-07-957	34,500.00							
							57923020	7/10/2017	30,000.00	8/10/2017	7/26/2017	Cshj-07-913	30,000.00							
							57923032	7/10/2017	15,000.00	8/10/2017	7/26/2017	Cshj-07-921	15,000.00							
							57923031	7/10/2017	28,500.00	8/10/2017	7/26/2017	Cshj-07-920	28,500.00							
							57923033	7/10/2017	6,150.00	8/10/2017	7/28/2017	Cshj-07-960	6,150.00							
							57923004	7/10/2017	75,000.00	8/10/2017	9/6/2017	Cshj-09-1079	75,000.00							
							57923070	7/10/2017	27,000.00	8/10/2017	7/28/2017	Cshj-07-961	27,000.00							
							57923071	7/10/2017	36,000.00	8/10/2017	7/28/2017	Cshj-07-962	36,000.00							
							2313271	7/10/2017	8,100.00	8/10/2017										
							2313272	7/10/2017	8,100.00	8/10/2017										
							2313273	7/10/2017	5,830.00	8/10/2017	7/28/2017	Cshj-7-3-033	5,830.00							
							2313274	7/10/2017	9,000.00	8/10/2017										
							2313275	7/10/2017	8,100.00	8/10/2017										
							57923067	7/10/2017	27,000.00	8/10/2017	7/26/2017	Cshj-07-926	27,000.00							
							57923066	7/10/2017	15,000.00	8/10/2017	7/26/2017	Cshj-07-925	15,000.00							
							57923065	7/10/2017	39,000.00	8/10/2017	7/26/2017	Cshj-07-924	39,000.00							
							57923075	7/10/2017	4,050.00	8/10/2017	7/28/2017	Cshj-7-963	4,050.00							
							57923076	7/10/2017	12,300.00	8/10/2017	7/28/2017	Cshj-7-964	12,300.00							
							57923104	7/14/2017	60,000.00	8/14/2017	7/26/2017	Cshj-07-927	60,000.00							
							57923103	7/14/2017	176,000.00	8/14/2017										
							57923105	7/14/2017	56,000.00	8/14/2017	7/28/2017	Cshj-7-965	56,000.00							
							57923102	7/14/2017	336,267.50	8/14/2017	8/3/2017	Cshj-8-983-1007	336,267.50							
							2313281	7/14/2017	28,885.00	8/14/2017	7/28/2017	Cshj-7-3-034	28,885.00							
							2313282	7/14/2017	324,000.00	8/14/2017	9/21/2017	Cshj-9-3-037	324,000.00							
							57923159	7/14/2017	42,000.00	8/14/2017	7/28/2017	Cshj-8-977	42,000.00							
							57923163	7/17/2017	35,500.00	8/17/2017	7/28/2017	Cshj-7-968	35,500.00							
							57923162	7/17/2017	15,000.00	8/17/2017	7/28/2017	Cshj-7-966	15,000.00							
							57923161	7/17/2017	15,000.00	8/17/2017	7/28/2017	Cshj-7-967	15,000.00							
							57923160	7/17/2017	15,000.00	8/17/2017	9/6/2017	Cshj-9-1080	15,000.00							
							57923187	7/18/2017	4,830.00	8/18/2017	7/28/2017	Cshj-7-973	4,830.00							
							2313285	7/18/2017	69,000.00	8/18/2017	9/21/2017	Cshj-9-3-038	69,000.00							
							57923198	7/18/2017	19,218.60	8/18/2017	7/28/2017	Cshj-7-974	19,218.60							
							57923217	7/19/2017	18,000.00	8/19/2017	7/28/2017	Cshj-8-990	18,000.00							
							57923216	7/19/2017	13,500.00	8/19/2017	7/28/2017	Cshj-8-979	13,500.00							
							57923215	7/19/2017	56,700.00	8/19/2017	7/28/2017	Cshj-8-978	56,700.00							
							57923233	7/20/2017	9,672.50	8/20/2017	7/28/2017	Cshj-7-969-972	9,672.50							
							57923232	7/20/2017	153,000.00	8/20/2017	8/3/2017	Cshj-8-1034	153,000.00							
							57923267	7/24/2017	16,500.00	8/24/2017	8/3/2017	Cshj-8-1036	16,500.00							
							57923263	7/24/2017	20,000.00	8/24/2017	8/11/2017	Cshj-8-1040	20,000.00							
							57923262	7/24/2017	70,000.00	8/24/2017	8/3/2017	Cshj-8-1035	70,000.00							
							57923241	7/24/2017	332,955.55	8/24/2017	8/3/2017	Cshj-8-1008-10031	332,955.55							
							2313286	7/24/2017	29,150.00	8/24/2017	8/15/2017	Cshj-8-3-036	29,150.00							
							57923275	7/25/2017	30,000.00	8/25/2017	8/15/2017	Cshj-8-3-1043	30,000.00							
							57923276	7/25/2017	4,500.00	8/25/2017	7/28/2017	Cshj-8-981	4,500.00							
							57923277	7/25/2017	2,500.00	8/25/2017	7/28/2017	Cshj-8-982	2,500.00							
							57923404	7/31/2017	2,385.00	8/31/2017	8/3/2017	Cshj-8-1037	2,385.00							
							57923402	7/31/2017	1,325.00	8/31/2017	8/11/2017	Cshj-8-1041	1,325.00							
							57923403	7/31/2017	1,590.00	8/31/2017	8/11/2017	Cshj-8-1042	1,590.00							

Accountable Officer	UNLIQUIDATED CASH ADVANCES AS OF September 20, 2017						CY 2017 CASH ADVANCES				CY 2017 LIQUIDATIONS			Balance as of September 31, 2017	AGING					Remarks
	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	
							57924265	9/26/2017	76,000.00	10/27/2017										
							57924277	9/26/2017	30,000.00	10/27/2017										
							57924282	9/26/2017	48,000.00	10/27/2017										
							57924299	9/27/2017	9,000.00	10/28/2017										
							2313363	9/29/2017	339,000.00	10/30/2017										
							2313365	9/29/2017	66,000.00	10/30/2017										
							2438213	9/6/2017	13,250.00	10/7/2017	9/21/2017	CshJ 9-037-038	13,250.00							
							2438214	9/12/2017	99,000.00	10/13/2017										
							2438217	9/19/2017	13,250.00	10/20/2017										
	Sub-Total								14,032,347.23				9,661,258.28	6,553,058.29		6,553,058.29				
OLVEZ, LUCENA	57922945	6/30/2017	7/30/2017	7,620.00		7,620.00				7/21/2017	9-114	7,620.00								
OMEGA, MARGARITO	1362745	12/7/2010	1/6/2011	5,160.00		5,160.00							5,160.00				5,160.00			
ONG, FREDERICK O.							57923308	7/26/2017	3,800.00	8/26/2017			3,800.00				3,800.00			
ORABA, JOSEPHINE E.	56721968	5/24/2017	6/23/2017	14,220.00		14,220.00				7/5/2017	9-103	14,220.00								
PAGLINAWAN, CARMIE ROSE	57922882	6/27/2017	7/27/2017	12,500.00		12,500.00				7/25/2017	9-117	12,500.00								
PAO, EDNA Q.	56721965	5/24/2017	6/23/2017	14,220.00		14,220.00				7/5/2017	9-104	14,220.00								
PAQUEO, ARTHURO FRACIS	56722043	5/26/2017	6/25/2017	3,760.00		3,760.00				7/13/2017	9-108	3,760.00								
PAQUEO, EMMANUEL							57923811	8/24/2017	23,800.00											
PAQUEO, ISIDRICK	1318455	2/18/2009	3/20/2009	16,518.00		16,518.00							16,518.00				16,518.00			
PAQUEO, JECELYN M	56721539	4/25/2017	5/25/2017	6,163.12		6,163.12							6,163.12			6,163.12				
PAQUEO, LEONOR		cannot be traced		870.00						7/21/2017	9-115	870.00								
PAQUEO, NAPOLEON	56722169	6/5/2017	7/5/2017	21,270.00		21,270.00	57923382	7/28/2017	9,600.00	8/28/2017	7/5&8/31/17	9-099&9-130	30,870.00							
							57924295	9/27/2017	7,420.00	10/28/2017				7,420.00	7,420.00					
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, GLEND	1895875	3/26/2013	4/25/2013	538.00		538.00							538.00				538.00			
PARNAV, CHERRY J.	56721778	5/8/2017	6/7/2017	3,987.84		3,987.84							3,987.84			3,987.84				
PATAN, ANJENEE				-		-	57923350	7/27/2017	4,000.00	8/27/2017			4,000.00			4,000.00				
PATAN, LEAH	56721911	5/17/2017	6/16/2017	12,240.00		12,240.00				7/5/2017	9-092	12,240.00								
PATAN, WILMA	2007757	6/26/2014	7/26/2014	11,830.00		11,830.00							11,830.00				11,830.00			
PLARAS, CHARLITA P.							57923351	7/27/2017	4,000.00	8/27/2017			4,000.00			4,000.00				
PLATIL, CONRADO		cannot be traced		5,223.50		5,223.50							5,223.50				5,223.50			
PREVIOUS YEARS		cannot be traced		1,669,081.95		1,669,081.95							1,669,081.95				1,669,081.95			
PREVIOUS YEARS		ADVANCES FOR PAYROLL/no ledger card		(2,867,225.26)		(2,867,225.26)							(2,867,225.26)				(2,867,225.26)	Gen.Fund		
		TRAVEL							348,771.33				348,771.33				348,771.33	Trust Fund		
QUINTERO, JEFFREY	52248748	02/29/2016	3/30/2016	1,082.00		1,082.00							1,082.00				1,082.00			
REVELO, MARY CHERIE	56721443	4/19/2017	5/19/2017	20,059.72		20,059.72							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	5/25/2017	6,163.12		6,163.12							6,163.12			6,163.12				
SAIULGA, FERDINAND		cannot be traced		1,578.00		1,578.00				7/14/2017	ChkJ-07-2570	1,578.00								
	1895585	2/14/2013	3/16/2013	33,620.00		33,620.00				7/14/2017	ChkJ-07-2570	33,620.00								
	1894759	11/27/2012	12/27/2012	10,140.00		10,140.00				7/14/2017	ChkJ-07-2570	10,140.00								
	1635393	12/2/2011	1/1/2012	26,935.00		26,935.00				7/14/2017	ChkJ-07-2570	26,935.00								
	1591520	1/20/2011	2/19/2011	14,557.00		14,557.00				7/14/2017	ChkJ-07-2570	14,557.00								
SAIULGA, LYNDON PAFNULO		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	56721964	5/24/2017	6/23/2017	14,220.00		14,220.00				7/5/2017	9-102	14,220.00								
SULAPAS, ERNESTO	1364569	10/23/2009	11/22/2009	15,620.00		15,620.00				7/6/2017	9-106	15,620.00								
TAER, ELENA	57922948	6/30/2017	7/30/2017	7,620.00		7,620.00				7/26/2017	9-119	7,620.00								
TEJERO, ZENaida	57922947	6/30/2017	7/30/2017	7,620.00		7,620.00				7/20/2017	9-113	7,620.00								
TERAYTAY, EVELYN	1591910	3/25/2011	4/24/2011	17,840.00		17,840.00							17,840.00							
TIRO, RENATO D.	56721912	5/17/2017	6/16/2017	12,240.00		12,240.00	57923376	7/28/2017	30,530.00	8/28/2017	7/5&8/25/17	9-096&9-127	42,770.00							
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		ADVANCES FOR PAYROLL		187,000.00		187,000.00							187,000.00		187,000.00		Gen.Fund			
TUYOR, LUCILLE P. TUYOR							57923620	8/14/2017	10,000.00	9/14/2017	9/6/2017	9-138	10,000.00							
YU, PAUL NIÑO D.							57923356	7/27/2017	12,150.00	8/27/2017	9/4/2017	9-135	12,150.00							
ZAPANTA, JAKE		7/7/15	8/7/15	209.80		209.80							209.80				209.80			
TOTAL				23,845,636.44	1,793,549.04	22,052,087.40			14,954,968.56			10,652,433.74	26,354,622.22	46,999.32	6,740,484.29	22,690.00	132,202.94	19,412,245.67		

Accountable Officer	UNLIQUIDATED CASH ADVANCES AS OF September 30, 2017						CY 2017 CASH ADVANCES				CY 2017 LIQUIDATIONS			Balance as of September 31, 2017	AGING					Remarks
	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	

Prepared by:

MA.ROSVIE R. PARNADA
Laborer

Checked by:

LUCILLE P. TUYOR, CPA
Municipal Accountant-OIC