

STATUS OF UNLIQUIDATED CASH ADVANCES
As of March 31, 2021

No.	Name of Accountable Officers (AO) / Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advances	Availability of Documents		Action Taken by		Status Request for write-off and/or Narrative Report (NR)	Amount Written-off / Subject of NR	Remarks
							With documents (in terms of total amount of CA)	Without or incomplete documents (in terms of total amount of CA)	Agency Officials- Write-off requested (in terms of total amount of CA)	Auditor- with Narrative Report (in terms of total amount of CA)			
(1)	(3)	(4)	(5)	(6)	(7)	(8)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	ACIDO, MARY ROSE	Travel	3-Feb-16	20,000.00	4-Mar-16	More than 5 years	✓				Waiting for response		DL Served 08/27/2020
2	ALGERRE, CESAR JR.	Travel		23,795.00		More than 10 years		✓	✓		Waiting for response		DL Served 08/26/2020
3	BARADILLO, CHARISMA O.	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
4	BASUL, CHANDERYLL R.	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
5	BRONIOLA, PRIMO	Travel		68,811.50		More than 10 years		✓	✓		Waiting for response		DL Served 08/27/2020
6	BULABOG, MARJERESE L.	Travel	18-Oct-19	4,381.26	17-Nov-19	More than 1 years	✓						
7	CANOY, VICTOR	Travel		5,500.00		More than 10 years		✓	✓		Waiting for response		DL Served 07/26/2018
8	CHUA, SAMUEL G.	Travel	3-Oct-18	13,140.00	2-Nov-18	More than 2 year	✓						Payroll Deduction
9	DEDUMO, BERNANDITA	Travel		3,692.00		More than 10 years		✓					Payroll Deduction
	DEDUMO, BERNANDITA	Travel	24-Jan-12	15,685.12	23-Feb-12	More than 9 years	✓						Payroll Deduction
	DEDUMO, BERNANDITA	Travel	17-Jul-12	6,778.00	16-Aug-12	More than 8 years	✓						Payroll Deduction
10	DIEGAS, MARNIEL DAN G.	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
11	ELEDIA, CRISTITA	Travel		3,000.00		More than 10 years		✓	✓		Waiting for response		DL Served 08/27/2020
12	GABUNADA, REDEEMER A.	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
13	JAMESULA, ANGELINE	Travel	10-Nov-16	1,350.00	10-Dec-16	More than 4 years	✓						Payroll Deduction
14	JAMESULA, NARLITO G.	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
15	JATULAN, FRANCISCO P.	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
16	JATULAN, MARIE JANE C.	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
17	JUGAR, ZILLA MAE	Travel	3-Feb-16	20,000.00	4-Mar-16	More than 5 years	✓				Waiting for response		DL Served 08/27/2020
18	LEGASPI, JERMENIANA	Payroll		4,322,834.05				✓					
	LEGASPI, JERMENIANA	Payroll	2-Jun-16	36,125.00	2-Jul-16	More than 4 years	✓						

No.	Name of Accountable Officers (AO) / Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advances	Availability of Documents		Action Taken by		Status Request for write-off and/or Narrative Report (NR)	Amount Written-off / Subject of NR	Remarks
							With documents (in terms of total amount of CA)	Without or incomplete documents (in terms of total amount of CA)	Agency Officials- Write-off requested (in terms of total amount of CA)	Auditor- with Narrative Report (in terms of total amount of CA)			
19	LUKBAN, CARYL DEE	Payroll	22-Mar-21	19,250.00	21-Apr-21	Less than 1 year	✓						
20	NASAYAO, GERARDA N.	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
21	NAVALLO, ANDRES	Travel		19,056.00		More than 10 years	✓		✓		Waiting for response		DL Served 07/26/2018
22	OLVEZ, LETECIA	Payroll	5-Jan-21	(6,500.00)	4-Feb-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	23-Feb-21	223,000.00	25-Mar-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	4-Mar-21	231,000.00	3-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	4-Mar-21	15,000.00	3-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	4-Mar-21	15,000.00	3-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	4-Mar-21	46,000.00	3-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	4-Mar-21	18,000.00	3-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	4-Mar-21	15,000.00	3-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	4-Mar-21	15,000.00	3-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	9-Mar-21	15,000.00	8-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	9-Mar-21	166,500.00	8-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	9-Mar-21	65,880.00	8-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	10-Mar-21	105,000.00	9-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	12-Mar-21	12,000.00	11-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	16-Mar-21	100,000.00	15-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	17-Mar-21	225,000.00	16-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	22-Mar-21	10,980.00	21-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	22-Mar-21	108,150.00	21-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	23-Mar-21	74,750.00	22-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	23-Mar-21	6,710.00	22-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	23-Mar-21	175,407.95	22-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	23-Mar-21	18,146.88	22-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	24-Mar-21	8,450.00	23-Apr-21	Less than 1 year	✓						

No.	Name of Accountable Officers (AO) / Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advances	Availability of Documents		Action Taken by		Status Request for write-off and/or Narrative Report (NR)	Amount Written-off / Subject of NR	Remarks
							With documents (in terms of total amount of CA)	Without or incomplete documents (in terms of total amount of CA)	Agency Officials- Write-off requested (in terms of total amount of CA)	Auditor- with Narrative Report (in terms of total amount of CA)			
	OLVEZ, LETECIA	Payroll	26-Mar-21	649,260.20	25-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	26-Mar-21	145,139.15	25-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	16,000.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	30,000.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	19,000.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	16,000.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	40,000.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	50,500.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	46,000.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	37,000.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	41,500.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	31,000.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	38,500.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	82,000.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	32,500.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	30-Mar-21	29,500.00	29-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	31-Mar-21	6,000.00	30-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	31-Mar-21	6,000.00	30-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	22-Dec-20	6,500.00	21-Jan-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	26-Mar-21	24,095.00	25-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	18-Mar-21	2,000.00	17-Apr-21	Less than 1 year	✓						
	OLVEZ, LETECIA	Payroll	29-Mar-21	69,000.00	28-Apr-21	Less than 1 year	✓						
23	OMEGA, MARGARITO	Travel	7-Dec-10	5,160.00	6-Jan-11	More than 9 years		✓					
24	PAQUEO, FLORANTE D.	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
25	PARAJES, BELEN	Travel		5,500.00		More than 10 years		✓	✓		Waiting for response		DL Served 08/27/2020

No.	Name of Accountable Officers (AO) / Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advances	Availability of Documents		Action Taken by		Status Request for write-off and/or Narrative Report (NR)	Amount Written-off / Subject of NR	Remarks
							With documents (in terms of total amount of CA)	Without or incomplete documents (in terms of total amount of CA)	Agency Officials- Write-off requested (in terms of total amount of CA)	Auditor- with Narrative Report (in terms of total amount of CA)			
26	PARPAN, RUBEN D.	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
27	PATAN, LEAH D.	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
28	PREVIOUS YEARS	Travel		1,669,081.95		More than 10 years		✓					
29	REVELO , RAMON	Travel	23-Oct-09	15,620.00	22-Nov-09	More than 10 years	✓						
30	RODA, ARTURO T.	Travel		25,369.40		More than 6 years		✓					Payroll Deduction
31	SAJULGA, LYNDON PAFNUCIO	Travel		54,378.00		More than 10 years		✓			Waiting for response		DL Served 08/27/2020
		Travel	13-Apr-09	18,048.00	13-May-09	More than 10 years	✓				Waiting for response		DL Served 08/27/2020
32	TIRO, RENATO	Travel	29-Mar-21	18,310.00	28-Apr-21	Less than 1 year	✓						
33	TUMULAK, ELNORA	Travel		3,000.00		More than 10 years		✓	✓		Waiting for response		DL Served 08/26/2020
GRAND TOTAL				9,686,244.46									

Reviewed by:

(SGD.)LUCILLE P. TUYOR-ARLAN, CPA
Municipal Accountant

Approved by:

(SGD.)HON. GEORGIA D. GOKIANGKEE
Municipal Mayor