

UNLIQUIDATED CASH ADVANCES
For the 1st Quarter Ended March 31, 2019

Municipality of Bacolor, Pampanga

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						Remarks
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Unidentified	307,246.61								307,246.61	due to non-maintenance of subsidiary records in prior years, the accountable officer/s liable for the unliquidated cash advance from the Gen. Fund, SEF and Trust Fund amounting to P205,752.12, P72,530.00 and P28,964.49 respectively or a total of P307,246.61 could not be identified.
Ginette Regala	300,000.00	08/03/2019	Misc. Expense ck # 2756843	300,000.00	-					
Ginette Regala	200,000.00	22/03/2019	Misc. Expense ck # 2756994	200,000.00						
Gloria T. Cruz	651,985.00	19/02/2019	Study tour March 12- 15, 2019		651,985.00					
Gloria T. Cruz	34,988.00	20/03/2019	Women's Month Celebration	34,988.00	-					
Gloria T. Cruz	81,800.00	21/03/2019	Women's Day March 23, 2019	81,800.00	-		-	-		
Gloria T. Cruz	60,000.00	27/03/2019	GAD Planning	60,000.00	-		-	-		
Felix Matic, Jr.	171,600.00	13/03/2019	Rescue and Fire Mini Olympics	171,600.00						
Dina Reyes	7,200.00	19/03/2019	seminar at Subic	7,200.00						
Coun. Nilo Caballa	35,000.00	18/03/2019	PLEASES seminar at Butuan City	35,000.00						
Coun. Ariel Sta. Cruz	217,200.00	22/03/2019	Seminar-Workshop of SB/VM March 26-27, 2019 at Subic Bay	217,200.00						

Renato Lee, Jr.	62,800.00	19/02/2019	23rd Annual Convention Seminar	-	62,800.00	-				
Olivia Tolentino	585,000.00	08/03/2019	Scholarship Program	585,000.00	-					
Olivia Tolentino	2,571.46	13/04/2015	Payroll of Paulo Infante and Allan Galura			-	-	2,571.46	salaries of 2 employees stolen by the robber at the Treasury Office on 4/26/2015	
Olivia Tolentino	300,000.00	13/03/2019	AICS	300,000.00	-					
Olivia Tolentino	300,000.00	20/03/2019	AICS	300,000.00	-					
Olivia Tolentino	70,000.00	28/03/2019	Financial Assistance to Senior Citizren	70,000.00	-					
Olivia Tolentino	465.76	08/03/2019	payroll for march 1-15, 2019/ RATA (MO/Mun employees and JOs)	465.76	-					
Olivia Tolentino	331,962.72	25/03/2019	payment of overtime	331,962.72	-					

Olivia Tolentino	258,268.11	26/03/2019	payroll for march 16-31, 2019/RATA (VM/SB employees and JOs)	258,268.11	-					
Olivia Tolentino	2,345,578.00	27/03/2019	payroll for march 16-31, 2019/RATA (MO-employees and JOs)	2,345,578.00	-					
Olivia Tolentino	141,512.29	28/03/2019	payment of overtime	141,512.29	-					

Veronica Imperial	36,000.00	25/03/2019	LSWDO's forum and Gen Assembly at Cebu City	36,000.00						
Gloria T. Cruz	433.00	05/11/2018	balance on cash advance inadvertently refunded in the General Fund	-		433.00				Trust Fund

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EDNA V. SUN
Municipal Accountant

HON. JOSE MARIA O. HIZON
Municipal Mayor