

UNLIQUIDATED CASH ADVANCES
For the 1st Quarter Ended March 31, 2020

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.
Olivia Tolentino	1,953,620.34	23/03/2020	Payroll of Mun Officials and Employees/JOs under Executive for March 16-31, 2020	1,953,620.34	-					
Olivia Tolentino	609,120.03	23/03/2020	Payroll of VM/SBM/empoyees/Jos for March 16-31, 2020.	609,120.03	-					
Olivia Tolentino	73,000.00	23/03/2020	Subsistence aowance of municipa officias/empoyees	73,000.00						
Olivia Tolentino	2,000,000.00	19/12/2020	Financial Assistance for Senior Citizens	-	-	2,000,000.00				
Olivia Tolentino	100,000.00	06/03/2020	AICS	100,000.00	-					
Olivia Tolentino	100,000.00	12/03/2020	AICS	100,000.00			-	-	-	
Vicente Pineda	24,542.00	07/02/2020	Seminar-Workshop of the PLEASES on March 4-7, 2020 at Koronada City	-	24,542.00					

Coun Emily Valerio	27,500.00	06/03/2020	Celebration of Women's Month at LGU Bacolor on 3/09/2020	27,500.00	-					
Rio S. Villafania	126,521.50	06/03/2020	Rescue & Fire Olympics held at Mun. Evacuation Center on 3/11/2020.	126,521.50	-	-	-			
Gerald Paul Yumang	596,000.00	11/03/2020	AICS	596,000.00	-					
Coun Emily Valerio	83,300.00	06/03/2020	Celebration of Women's Month at Bulaon Covered Court on 3/11/2020.	83,300.00	-					
Ma. Gregoria M. Isip	151,575.00	18/03/2020	Subsistence allowance of PNP personnel and to purchase of emergency supplies for the 30 days Enhanced Quarantine for COVID 19	151,575.00						
Rio S. Villafania	250,000.00	18/03/2020	Emergency Fund for COVID 19	250,000.00						
Gerald Paul Yumang	50,000.00	18/03/2020	AICS	50,000.00						
Veronica Imperial	787.75	18/03/2020	with liquidation on 3/30/2020 for Php499,212.25	787.75						
Ginette Regala	36,945.47	04/03/2020	Balance- Petty Cash Fund	36,945.47						
Ginette Regala	113,054.53	11/03/2020	Replenishment of Petty Cash Fund	113,054.53						
Ginette Regala	113,035.47	16/03/2020	Replenishment of Petty Cash Fund	113,035.47						
Veronica Imperial	500,000.00	30/03/2020	Emergency purchased of relief goods for COVID 19	500,000.00						

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. EDUARDO G. DATU, GEO, MPM
Municipal Mayor