

UNLIQUIDATED CASH ADVANCES
For the 2nd Quarter Ended June 30, 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	2,215,539.51	25/06/2020	Payroll of Mun Officials and Employees/JOs under Executive for June 16-30, 2020	2,215,539.51	-					
Olivia Tolentino	685,793.75	25/06/2020	Payroll of VM/SBM/empoyees/JOs for June 16-30, 2020.	685,793.75	-					
Gerald Paul Yumang	120,000.00	22/06/2020	AICS	120,000.00						
Coun. Emiy B. Valerio	56,700.00	23/06/2020	Libreng Gupit para keng Anac Baculud project	56,700.00	-	0.00				

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