

UNLIQUIDATED CASH ADVANCES
For the 3rd Quarter Ended September 30, 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	200,000.00	12/09/2019	Misc. Expense ck # 2811071	200,000.00	-					
Belle Kateleen B. Gatus	13,400.00	05/08/2019	Reg fee on annual gathering of HRM to be held on Nov 27-29, 2019	-	13,400.00					
Arnold Escoto	25,860.00	11/09/2019	Training on Standard First Aid and CPR/AED	25,860.00						
Gloria T. Cruz	12,400.00	09/09/2019	Seminar on PIEP to be held on Nov 7-9, 2019	12,400.00						
Coun. Joel Samia	126,500.00	13/08/2019	Regional & Provincial Reorganization of Nat'l Movement of Young Legislators Local Chapters held on August 22-24, 2019		126,500.00					
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	150,000.00	06/09/2019	AICS	150,000.00	-					

Engr. Mariette Rodriguez	35,400.00	23/09/2019	12th Nat'l Convention of City & Municipal Engineers Ass. Of the Phil.	35,400.00	-					
Belle Kateleen Gatus	9,000.00	11/09/2019	color fun run for a cause held on sept. 20, 2019	9,000.00						
Olivia Tolentino	214,687.43	19/09/2019	Payment of labor payroll/wages & MO	214,687.43	-					
Olivia Tolentino	200,000.00	23/09/2019	AICS	200,000.00	-					
Olivia Tolentino	1,898,546.06	26/09/2019	Payroll Sept 16-30, 2019-MO	1,898,546.06	-					
Olivia Tolentino	591,076.06	26/09/2019	Payroll Sept 16-30, 2019-VM/SBM	591,076.06	-					
Olivia Tolentino	100,000.00	30/09/3019	AICS	100,000.00	-					
Ma. Rita S. Alipio	200,000.00	30/08/2019	Sectoral Meet of Bacolor North District held on Sept 26-27, 2019	200,000.00	-					SEF
Philip T. Paulino	150,000.00	23/09/2019	Sectoral Athletic Meet of Bacolor South District held on Sept 26-27, 2019	150,000.00						SEF

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