

UNLIQUIDATED CASH ADVANCES
For the 3rd Quarter September 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	606,688.54	25/09/2020	Payroll of VM/SBM/employees/JOs for Sept 16-30, 2020.	606,688.54	-					
Olivia Tolentino	1,958,548.29	25/09/2020	Payroll of MO employees/JOs for Sept. 16-30, 2020.	1,958,548.29	-					
Olivia Tolentino	135,213.60	07/09/2020	Labor payroll and overtime pay of municipal employees	135,213.60	-					
Olivia Tolentino	1,290,000.00	03/09/2020	CA for Scholarship Program	1,290,000.00	-					
Ginette Regala	300,000.00	10/09/2020	Replenishment of Petty Cash Fund	300,000.00	-					
Ginette Regala	100,000.00	21/09/2020	AICS	100,000.00	-					
Ginette Regala	100,000.00	28/09/2020	AICS	100,000.00	-					
Hon. Danloph Danganan	111,000.00	17/08/2020	CA for Linggo ng Kabataan Celebration	-	111,000.00	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