

**UNLIQUIDATED CASH ADVANCES**  
For the 4th Quarter Ended December 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.
Olivia Tolentino	107,177.12	26/12/2019	OT/Honorarium of Mun Officials/Employees	107,177.12	-					
Olivia Tolentino	70,000.00	26/12/2019	Payroll of JO under Legislative (VM)	70,000.00	-					
Olivia Tolentino	1,943,883.81	20/12/2019	Payroll of Mun Officials and Employees/JOs under Executive Dec. 16-31, 2019	1,943,883.81						
Olivia Tolentino	615,028.64	20/12/2019	Payroll of Mun Officials and Employees/SB Members/JOs under Legislative Dec. 16-31, 2019	615,028.64						
Olivia Tolentino	70,000.00	26/12/2019	Loyalty awards	70,000.00	-					
Olivia Tolentino	2,000,000.00	19/12/2019	Financial Assistance for Senior Citizens	2,000,000.00			-	-	-	

Olivia Tolentino	100,000.00	13/12/2019	AICS	100,000.00	-					
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Gerald Paul Yumang	179,000.00	26/12/2019	BAC Honorarium	179,000.00	-					
Gerald Paul Yumang	42,000.00	26/12/2019	Financial Assistance for various students	42,000.00						

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