

UNLIQUIDATED CASH ADVANCES
For the 4th Quarter December 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	2,035,973.74	22/12/2020	Payroll of employees/JOs, overtime pay under Executive Office for Dec 16-31, 2020.	2,035,973.74	-					
Olivia Tolentino	768,482.70	22/12/2020	Payroll of employees/Jos under VM and SB for Dec 16-31, 2020.	768,482.70	-					
Olivia Tolentino	166,271.14	28/12/2020	Labor payroll, overtime pay of municipal employees and BAC Honorarium for Dec 2020.	166,271.14	-					
Olivia Tolentino	117,033.85	29/12/2020	Overtime pay and financial assistance given to municipal employees for dec. 2020.	117,033.85	-					
Ginette Regala	2,374.89	23/12/2020	refund of CA on 12/29/2020	2,374.89	-					received refund after cut-off

Nenita E. Gonzales	49,342.96	17/12/2020	refund of CA on 12/29/2020 re: Year-end Assessment.	49,342.96	-					received refund after cut-off
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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