

Republic of the Philippines

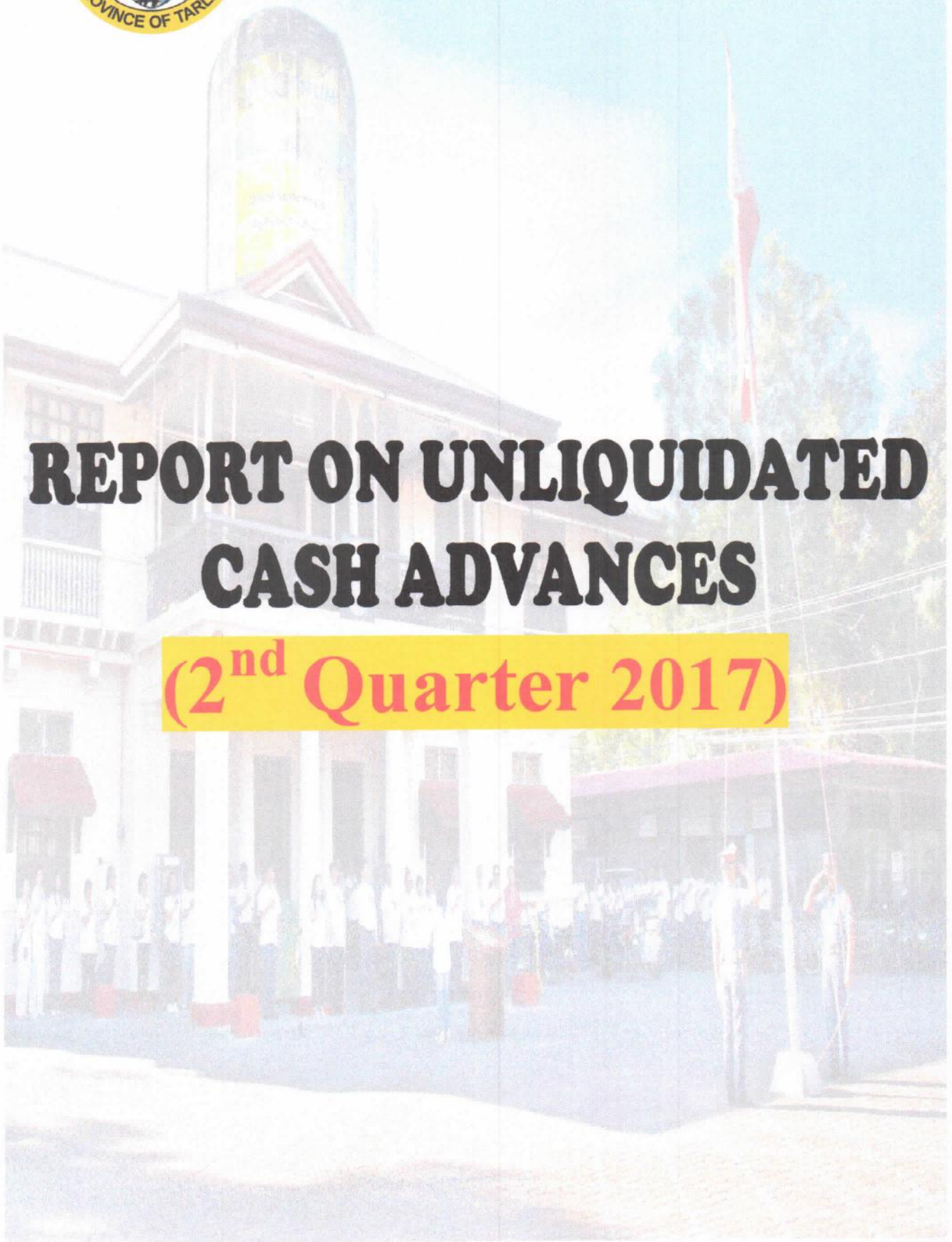
Province of Tarlac

**MUNICIPALITY OF VICTORIA**



# **REPORT ON UNLIQUIDATED CASH ADVANCES**

**(2<sup>nd</sup> Quarter 2017)**





**MUNICIPALITY OF VICTORIA**  
**Victoria, Tarlac**

**STATUS REPORT ON CASH ADVANCES**  
**As of June 30, 2017**

**GENERAL FUND**

<i>Name of Accountable Officer</i>	<i>Position</i>	<i>Nature/Purpose of Cash Advance</i>	<i>Date Granted</i>	<i>Amount</i>	<i>Reason for Non-Liquidation</i>	<i>Action Taken by the Auditor</i>
EUGENIO S. GAGARIN JR.	SB MEMBER	CA- PCL 2nd Quarterly National Executive Officers and National Board Meeting and 2nd series of 2015 PCL CLEP on June 10-12, 2015 @ SM Lanang Premier, Davao City	6/9/15	24,000.00	For Refund	
ERIC I. SAGUYOD	SB Member	**CA- Quarterly National Executive officer and National Board Meeting @ Tagaytay City on December 9-11, 2015**	07/12/2015	12,000.00	For Refund	
EDEN P. VALETE	Agri. Technician	**CA- 84th PVMA Conference and Annual Convention on February 21-24, 2017 @ Baguio Country Club, Baguio City**	2/10/17	15,100.00	For Liquidation	
ZITA B. APOSTOL	Admin. Aide VI	**CA- Seminar @ Legaspi City on May 9-12, 2017	4/5/17	14,600.00	For Liquidation	
NEMIA LAYA	Midwife II	**CA- 18TH National General Assembly on April 18-21, 2017 @ Cebu City**	4/18/17	13,000.00	For Liquidation	
CANDIDO R. GUIAM III	Mun. Vice Mayor	**CA- 61st Annual National Council meeting of the BSP on May 15-17, 2017 @ Bohol Tropics Resort, Tagbilaran City**	4/18/17	25,000.00	For Liquidation	
JOSAN G. MACABALI	SAA III	**CA- 10th National Convention for Solemnizing Officer on May 23-25, 2017 @ Cagayan de Oro City**	5/22/17	20,000.00	For Liquidation	
MARIA ROSELLE B. GALO	LDRRMA	**CA- Travelling Expenses ICS Level 2 Integrated Planning Course on June 19-23, 2017 @ Traveller's Hotel, Olongapo City**	21/06/2017	2,800.00	For Liquidation	
RICHMOND E. GAMALINDA	Agri. Tech.	**CA-TOT on Localization of Climate Services & the Climate- Resiliencyfield school on June 18, 2017- July 1, 2017**	21/06/2017	12,700.00	For Liquidation	
JEAN PAUL R. LIM	LDRRMO III	**CA-TOT on Localization of Climate Services & the Climate- Resiliencyfield school on June 18, 2017- July 1, 2017**	21/06/2017	12,700.00	For Liquidation	
MARIA ROSELLE B. GALO	LDRRMA	**CA- Travelling Expenses- CDRA Review & Ecological Profile Updating on July 3-7, 2017**	30/06/2017	4,800.00	For Liquidation	
JEAN PAUL R. LIM	LDRRMO III	**CA- Travelling Expenses- CDRA Review & Ecological Profile Updating on July 3-7, 2017**	30/06/2017	4,800.00	For Liquidation	
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<b>TOTAL</b>				<b>161,500.00</b>		

**CERTIFIED CORRECT :**

*CONRADO M. BRIONES*  
Municipal Accountant