

MPDC Copy

Current Year

Unliquidated Cash Advance as of March, 2014

Accountable Officer	Beginning Balance	D.V. No.	Check No.	Date Granted	Amount	Purpose of Cash Advance	Liquidation Report No.	Date	Amount	Ending Balance
Agpalza, Floryneth	11,440.00									11,440.00
Alariao, Joena		101-14-03-438	44800277	3/17/2014	2,270.00	TEV	101-14-03-035	3/31/2014	2,270.00	
Alariao, Joena		101-14-03-531	44800373	3/28/2014	1,970.00	TEV				1,970.00
Aquino, Napoleon	13,000.00									13,000.00
Aspuria, Rosemarie	17,130.00	101-14-03-447	44800286	3/17/2014	2,270.00	TEV	101-14-03-034	3/31/2014	2,270.00	
Aspuria, Rosemarie							101-14-03-232	3/12/2014	15,820.00	
Aspuria, Rosemarie							101-14-03-116	3/25/2014	1,310.00	-
Barsatan, Manuela	27,680.00						101-14-03-284	3/25/2014	15,820.00	11,860.00
Bucayu, Jacqueline		101-14-03-397	44800397	3/10/2014	11,390.00	TEV				11,390.00
Cabaddu, Eduardo	20,880.00									20,880.00
Cabaddu, Isidro	25,000.00	101-14-03-406	44800246	3/11/2014	5,920.00	TEV	101-14-03-040	3/31/2014	25,000.00	
Cabaddu, Isidro		101-14-03-407	44800247	3/11/2014	5,000.00	FOL	101-14-03-499	3/25/2014	5,000.00	5,920.00
Cabaya, Edimar	8,030.00	101-14-03-365	44800203	3/3/2014	15,378.00	Cellcards	101-14-03-041	3/31/2014	23,408.00	
Cabaya, Edimar		101-14-03-516	44800356	3/27/2014	15,368.00					15,368.00
Canillo, Dante	27,680.00						101-14-03-261	3/17/2014	15,820.00	11,860.00
Carrera, Alexander		101-14-03-423	44800262	3/13/2014	15,000.00	Agri. Supplies				15,000.00
Cervano, Helie	15,820.00	101-14-03-448	44800287	3/17/2014	2,270.00	TEV	101-14-03-037	3/31/2014	18,090.00	-
Chan, Virgilio, III	38,460.00									38,460.00
Curas, Joel	36,000.00	101-14-03-409	44800249	3/11/2014	10,800.00	Hauling of S&G	101-14-03-042	3/31/2014	63,000.00	
Curas, Joel		101-14-03-410	44800250	3/11/2014	16,200.00	Hauling of S&G				-
Fillon, Peter	7,200.00						101-14-03-102	3/14/2014	2,000.00	5,200.00
Hernandez, Liza	27,680.00						101-14-03-283	3/18/2014	15,820.00	11,860.00
Jurado, Teresita		101-14-03-532	44800374	3/28/2014	1,970.00	TEV				1,970.00
Libatique, Milagros	29,120.00						101-14-03-039	3/31/2014	13,300.00	
Libatique, Milagros							11-14-03-247	3/13/2014	15,820.00	-
Lozada, Cyrille	1,370.00						101-14-03-091	3/14/2014	500.00	870.00
Mateo, Alwin		101-14-03-405	44800405	3/11/2014	5,920.00	TEV	101-14-03-283	3/25/2014	5,920.00	-
Orata, Susan		101-14-03-396	44800235	3/10/2014	12,690.00	TEV				12,690.00
Rosario, Jamuel	26,600.00									26,600.00
Sabiniano, Sonia	13,000.00						101-14-03-101	3/13/2014	1,000.00	

Sabiniano, Sonia							101-14-03-117	3/25/2014	1,000.00	11,000.00
Semana, Andres		101-14-03-403	44800243	3/11/2014	5,920.00	TEV	101-14-03-282	3/25/2014	5,920.00	-
Siriban, Carmelito	1,920.00	101-14-03-439	44800278	3/17/2014	2,270.00	TEV	101-14-03-036	3/31/2014	2,270.00	
Siriban, Carmelito							101-14-03-091	3/14/2014	500.00	1,420.00
Tabutaco, Johnny		101-14-03-404	44800404	3/11/2014	5,920.00	TEV	101-14-03-281	3/25/2014	5,920.00	-
Taguba, Evangeline	12,440.00									12,440.00
Talosis, Reynaldo	4,910.00									4,910.00
Urmamat, Julius	7,060.00						101-14-03-038	3/31/2014	7,060.00	-
Ursulum, Ma. Corazon	18,365.00									18,365.00
Casauay, Fe	25,000.00									25,000.00
Casauay, Leo	30,000.00									30,000.00
Consigna, Liwliwa	25,000.00									25,000.00
Daguro, Reynon	25,000.00									25,000.00
Morello, Flordeliza	11,600.00									11,600.00
Rosendo, Chrysler	25,000.00									25,000.00
Banada, Luz	4,400.00						401-14-03-007	3/31/2014	4,400.00	-
Curas, Joel		401-14-03-054	37205524	3/11/2014	5,400.00					
Curas, Joel		401-14-03-055	37205525	3/11/2014	5,400.00					10,800.00
Oandasan, Aida		401-14-03-052	37205522	3/7/2014	50,000.00					50,000.00
TOTAL	536,785.00				199,326.00				269,238.00	466,873.00

Certified Correct:

E.P.
EMERITA P. SIRIBAN
Municipal Accountant