

SCHEDULE OF UNLIQUIDATED CASH ADVANCES

As of March 31, 2014

Name of Accountable Officer	Nature of Cash Advance	Date Granted	As of March 31, 2014		Remarks
			Unliquidated Cash Advance	Unliquidated Cash Advances for Confidential & Intel Funds	
PSI Fernando Ibanez	Intel	03/13/12	-	5,000.00	Liq. Report submitted to COA Central Office on 7/27/12
PSI Fernando Ibanez	Intel	07/24/12	-	15,000.00	Liq. Report submitted to COA Central Office on 7/27/12
PSI Fernando Ibanez	Intel	08/17/12	-	10,000.00	Liq. Report submitted to COA Central Office on 9/4/12
PSI Fernando Ibanez	Intel	10/11/12	-	10,000.00	Liq. Report submitted to COA Central Office on 11/23/12
PSI Fernando Ibanez	Intel	11/29/12	-	10,000.00	Liq. Report submitted to COA Central Office on 4/29/13
Hon. Timoteo Balmores	PCL Seminar	08/12/13	1,300.00	-	partial liquidation
Hon. Concepcion Zarate	LMP Seminar/Gen Assembly	11/11/13	-	-	Liquidated
Jovito Punzalan	for Pleases Seminar	02/25/14	5,600.00	-	
Analiza Campo	for AICS	03/06/14	25,000.00	-	
	PAGE-TOTAL		31,900.00	50,000.00	

Prepared by:


ARLEE P. AYSON
 Municipal Accountant