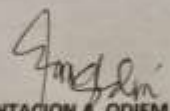


CATTI, Jenny	TREASURY	1323463	2376	0	10,338.52	erroneous entry of amount in the check of Charlie Pa in-Dec2017	10,338.52					
CHULSI, ROBERTO	ASSESSOR	1269010	2063	42703	6,880.00	TEV-balance		6,880.00				
CHULSI, ROBERTO	ASSESSOR	1270222	245	42775	1,500.00	TEV-balance		1,500.00				
CONTIS, RICK GAZER	TREASURY	1436641	05-731	5/18	2,000.00	overpayment of claims ON laptop		2,000.00				
CONTIS, RICK GAZER	Treasury	1177946	1879	42248	22,000.00						22,000.00	
CONTIS, RICK GAZER	Treasury	1127064	2837	42339	32,000.00						32,000.00	
DANGI, PACITA	MAYOR'S OFFI	1227997	406	42401	130.00	TEV		130.00				
EDAS, REGINA	MAYOR'S OFFI	1436511	05-645	5/18	9,352.00	TEV	9,352.00					
GOLLENGOY, DANNY	ASSESSOR	GJ MAR 2018	0	03/2018	558.90	MEAT, PAG IBIG, AND PHILHEALTH ALREADY REMITTED BUT NOT DEDUCTED	558.90					
GUIDANGEN, ALICIA	LCR	1436786	0	6/18	10,080.00	tev	10,080.00					
GUIDANGEN, ALICIA	LCR	1436559	05-677	05/18	6,547.00	tev	6,547.00					
LAGASI, THELMA	RHU	SEE GJ	0	0	3,000.00	TEV		3,000.00				
LAGASI, THELMA	RHU	1436590	05-699	05/18	4,376.00	pag ibig loan july	4,376.00					
LANGKIT, LAWRENCE	SB MEMBER	1322881	2031	OCT17	324.00	TEV				324.00		
LATA AN VICKY	MPDC	1439195	5028	12/2018	20,900.00	TEV	20,900.00					
LATA-AN, ROSALINA	HEALTH	1436588	05-697	05/18	4,376.00	pag ibig loan sept	4,376.00					
LATA-AN, ROSALINA	RHU	adjustment	0	0	(6,498.90)	correction of entry	(6,498.90)					
LATA-AN, ROSALINA		0	0	gJ	12/17	3,242.41	LOAN			3,242.41		
LATA-AN, ROSALINA		0	0	0	0	4,000.00	LOAN			4,000.00		
PUDAY, WILLIAM JR	SB MEMBER	1437727	-1350	8/18	15,830.00	tev	15,830.00					
RODOLFOPurita	SEC OFFICE	GJ- MAR2018	0	03/2018	2,650.00	DEDUCTED TO PAYROLL BUT REMITTED	2,650.00					
SABAWIL, JAYVEE FRANZ	SB MEMBER	1321150	917	42867	3,222.00	tev		3,222.00				
TIWANG, JOHNNY	SB MEMBER	1324412	2970	4/3/18	1,518.00	tev	1,518.00					
WACNANG, EDCOL	SB MEMBER	1438026	-1520	8/18	2,250.00	tev	2,250.00					
GRAND TOTAL					300,754.81	-	81,519.06	100,593.42	38,849.92	20,792.41	54,000.00	5,000.00

Certified by:

Certified by:


PRESENTACION A. ODIEM
Municipal Accountant

GUIDANGEN, ALICIA	LCR	1436786	0	6/18	10,080.00	tev		10,080.00				
GUIDANGEN, ALICIA	LCR	1436559	05-677	05/18	8,057.00	tev		8,057.00				
GUIDANGEN, ALICIA	LCR	1322359	1596	AUG17	490.00	TEV				490.00		
LAGASI, THELMA	RHU	SEE GJ	0	0	3,000.00		0			3,000.00		
LAGASI, THELMA	RHU	1436590	05-699	05/18	4,376.00	pag ibig loan july			4,376.00			
LANGKIT, LAWRENCE	SB MEMBER	1322881	2031	OCT17	324.00	TEV				324.00		
LATA-AN, ROSALINA	HEALTH	1436588	05-697	05/18	4,376.00	pag ibig loan sept			4,376.00			
LATA-AN, ROSALINA	RHU	adjustment	0	0	(6,498.90)	correction of entry			(6,498.90)			
LATA-AN, ROSALINA		0	0	12/17	3,242.41	LOAN				3,242.41		
LATA-AN, ROSALINA		0	0	0	4,000.00	LOAN			4,000.00			
logao, luisa	ENGINEERING	1322293	1552	aug17	478.00	tev				478.00		
PUDAY, WILLIAM JR	SB MEMBER	1437727	-1350	8/18	15,830.00	tev		15,830.00				
PAJIN MARINO	ASSESSOR	1437522	-1182	JULY2018	-	TEV						
RODOLFOPurita	SEC OFFICE	GJ- MAR20	0	03/2018	2,650.00	LOAN			2,650.00			
SAYOD ISABEL	BUDGET	147789	-1380	8/2018	7,724.00	TEV			7,724.00			
SABAWIL, JAYVEE FRANZ	SB MEMBER	1324410	2968	4/3/18	10,030.00	TEV			10,030.00			
SABAWIL, JAYVEE FRANZ	SB MEMBER	1321002	814	42843	6,114.00	TEV			6,114.00			
SABAWIL, JAYVEE FRANZ	SB MEMBER	1321150	917	42867	8,652.00	tev			8,652.00			
SINGSON, LEO JR.	MAYOR'S OFFI	1321446	1047	0	20.00	OVERPAYMENT OF SUBSISTENCE ALLOWA			20.00			
TAYAB, GRACE	MSWD	1438017	-1515	8/2018	19,500.00	tev			19,500.00			
TIWANG, JOHNNY	SB MEMBER	1324412	2970	4/3/18	4,678.00	tev			4,678.00			
TIWANG, JOHNNY	SB MEMBER	1323304	0	12/17	3,100.00	TEV				3,100.00		
WACNANG, EDCEL	SB MEMBER	1438026	-1520	8/18	15,270.00	tev			15,270.00			

GRAND TOTAL					350,388.75	-	11,656.00	177,575.90	85,580.95	66,399.90	4,120.00	5,056.00
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Certified by:

Certified by:


PRESENTACION A. ODIAM
 Municipal Accountant

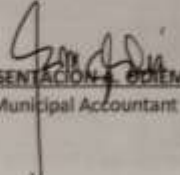
MUNICIPALITY OF TINGLAYAN
UNLIQUIDATED CASH ADVANCE
AS OF DECEMBER 31, 2018

NAMES OF OFFICERS	OFFICE	CHECK #	VOUCHER #	DATE	OUTSTANDING	PURPOSE	AMOUNT DUE				
							LESS THAN 30 DAYS	31-90 DAYS	91-365 DAYS	OVER 1 YEAR	OVER 2 YEARS
				GRANTED	BALANCE						
adaol Martina	0	1270500	393	42800	200.00	overpayment of claim				200.00	
ADA-OL, FELY	SEE GJ	0	0	42995	1,383.90	LOAN		1,383.90			
AGGALAO HILARIO	MPDC	1438053	-JEV4068	8/18	3,080.00	TEV			3,080.00		
AGGALAO HILARIO	MPDC	1320853	706	42835	4,120.00	TEV			4,120.00		
ANGGALAO, ROSEMARIA	RHU	1436589	05-698	05/18	4,376.00	TEV			4,376.00		
APPI, PLACIDA	RHU	1436591	05-700	5/18	4,376.00	TEV			4,376.00		
ASTUDILLO, ROSENDO	LCR	595514	2481	39022	5,600.00	TEV			5,600.00		
ATALLI DOMINGA	MAYOR'S OFF	1436511	05-646	5/18	2,821.00	tev			2,821.00		
ATUMPA MIGUEL	S8 MEMBER	143908	4776	11/2018	13,820.00	0		13,820.00			
BACULI, ROGER	S8 MEMBER	1323192	0	12/17	(100.00)	TEV			(100.00)		
BANGLAG, ALFONSO	S8 MEMBER	1324422	2978	4/4/18	(926.00)	tev			(926.00)		
BASING AT, CLEMENTE	MDRRM	1437249	18-06-1052	43299	3,112.00	TEV		3,112.00			
BASING AT, CLEMENTE	MDRRM	GJ MAR 2018	0	03/2018	1,862.92	MEAT, PAG IBIG, AND PHILHEALTH ALREADY REMITTED BUT NOT DEDUCTED			1,862.92		
BASING AT, GENELITA	RHU	GJ MAR 2018	0	03/2018	130.00	MEAT REMITTANCE NOT DEDUCTED FROM PAYROLL BUT REMITTED			130.00		
BANTIAG, VIRGINIA	RHU	1322626	1807	SEPT17	9,804.00	TEV			9,804.00		
BERONA, JAMES	Treasury	1439033	4905	12/2018	6,519.06	registration and smoke testing of rescue vehicle	6,519.06				
BERONA, JAMES	Treasury	1439111	4970	12/2018	75,000.00	conduct of 2 day review of year end accomplishment	75,000.00				
BUYAGAN, DANNY	0	1005900	912	41456	5,000.00	Training Seminar Fee					5,000.00

CONTIS, RICK GAZER	Treasury	1177946	1879	Sep-15	22,000.00							22,000.00
CONTIS, RICK GAZER	Treasury	1127064	2837	Dec-15	32,000.00							32,000.00
DANGI, PACITA	MAYOR'S OFFI	1227997	406	Feb-16	130.00							130.00
EDAS, REGINA	MAYOR'S OFFI	1436511	05-645	5/18	9,352.00			9,352.00				
GOLLINGOY, DANNY	ASSESSOR	GJ MAR 2018		03/2018	558.90			558.90				
GUIDANGEN, ALICIA	LCR	1436786		6/18	10,080.00		10,080.00					
GUIDANGEN, ALICIA	LCR	1436559	05-677	05/18	8,057.00			8,057.00				
GUIDANGEN, ALICIA	LCR	1322359	1596	AUG17	4,990.00				4,990.00			
LAGASI, THELMA	RHU	SEE GJ	0	0	3,000.00				3,000.00			
LAGASI, THELMA	RHU	1436590	05-699	05/18	4,376.00			4,376.00				
LANGKIT, LAWRENCE	SB MEMBER	1322881	2031	OCT17	324.00					324.00		
LATA-AN, ROSALINA	HEALTH	1436588	05-697	05/18	4,376.00			4,376.00				
LATA-AN, ROSALINA	GJ				(6,498.90)				(6,498.90)			
LATA-AN, ROSALINA	GJ		0	12/17	3,242.41					3,242.41		
LATA-AN, ROSALINA	GJ		0		4,000.00					4,000.00		
logao, luiza	ENGINEERING	1322293	1552	aug17	478.00					478.00		
RODOLFO Purita	SEC OFFICE	1324575	3058	4/18	9,416.00			9,416.00				
RODOLFO Purita	SEC OFFICE	GJ- MAR201	0	03/2018	2,650.00					2,650.00		
RODOLFO Purita	SEC OFFICE	1322229	1497	Aug17	124.00					124.00		
RODOLFO Purita	SEC OFFICE	1322673	1930	Oct17	26.00					26.00		
SABAWIL, JAYVEE FRANZ	SB MEMBER	1324410	2968	4/3/18	10,030.00			10,030.00				
SABAWIL, JAYVEE FRANZ	SB MEMBER	1321002	814	Apr-17	6,114.00					6,114.00		
SABAWIL, JAYVEE FRANZ	SB MEMBER	1321150	917	May-17	8,652.00					8,652.00		
TAYAB, GRACE	MSWD	1324770	05-625	5/18	9,420.00			9,420.00				
TIWANG, JOHNNY	SB MEMBER	1324412	2970	4/3/18	10,030.00			10,030.00				
TIWANG, JOHNNY	SB MEMBER	1323304	0	12/17	3,100.00					3,100.00		
GRAND TOTAL					645,462.75	-	10,080.00	119,551.90	92,242.85	186,158.00	115,100.00	122,330.00

Certified by:

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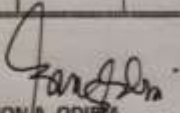

PRESENTACION A. ORIEM
Municipal Accountant

MUNICIPALITY OF TINGLAYAN
UNLIQUIDATED CASH ADVANCE
AS OF MARCH 31, 2018

NAMES OF OFFICERS	OFFICE	CHECK #	VOUCHER #	DATE	BEGINNING GRANTED	PURPOSE	AMOUNT DUE					
							LESS THAN 30 DAYS	31-90 DAYS	91-365 DAYS	OVER 1 YEAR	OVER 2 YEARS	3 YEARS & ABOVE
abay, charles	vice mayor	1322708	1964	oct17	6,126.23	TEV			6,126.23			
adaol Martina		1270500	393	42800	200.00	overpayment of claims				200.00		
ADA-OL, FELY	SEE GJ	0	0	42995	1,383.90	BIR AND LOAN			1,383.90			
AGGALAO HILARIO	MPDC	1320853	706	42835	4,120.00	TEV			4,120.00			
AGOD VIOLY	ACCTNG	SEE GJ	0	42995	15,100.00				15,100.00			
ANGNGALAO, ROSEMARII	RHU	0	0	42995	3,050.00	prior year tev						3,050.00
ASTUDILLO, ROSENDO	LCR	595514	2481	39022	5,600.00	prior year tev						5,600.00
ATUMPA, MIGUEL	SB MEMBER	1270499	392	42800	2,616.00				2,616.00			
BACULL, CATHERINE	BUDGET	1324248	101-18-03-	03/18	10,260.00	TEV			10,260.00			
BACULL, CATHERINE	BUDGET	1322848	2017	oct17	100.00	Training Seminar Fee			100.00			
BACULL, ROGER	SB MEMBER	1323192	0	12/17	1,612.00				1,612.00			
BANGANAN, HARRIET	TREASURY	1324242	101-18-03-	02/18	9,720.00	TEV			9,720.00			
Bautista, Sharon	MSWD	1324251	101-18-03-	03/18	23,040.00	TEV		23,040.00				
BANTIAG, VIRGINIA	RHU	1322626	1807	SEPT17	9,804.00					9,804.00		
BOACON, JOHN	MPDC	1323518	0	12/17	3,540.00					3,540.00		
BOACON, JOHN	MPDC	1323213	0	12/17	2,520.00	TEV				2,520.00		
BUMMUSAO, NOVILYN	MAYOR'S OFFI	1322272	1537	AUG17	353.00	TEV				353.00		
BUYAGAN, DANNY		1005900	912	41456	5,000.00							5,000.00
CATTI, Jenny	TREASURY	1324249	101-18-03-	03/18	10,260.00	TEV		10,260.00				
CATTI, Jenny	TREASURY	1323463	2376	0	12,838.52					12,838.52		
CHULSI, BASILIO JR.	ENGINEERING	see General	0	0	4,480.00	encashment of check#1229036						4,480.00
CHULSI, ROBERTO	ASSESSOR	1269010	2063	42703	6,880.00	tev						6,880.00
CHULSI, ROBERTO	ASSESSOR	1270222	245	42775	1,500.00	tev						1,500.00
CINCO, CRESENCIA	TREASURY	1321120	905	42866	56.00				56.00			
CONTIS, RICK GAZER	TREASURY	1324243	101-18-03-	03/18	9,720.00		9,720.00					
CONTIS, RICK GAZER	TREASURY	1270169	214	42774	7,120.00					7,120.00		
CONTIS, RICK GAZER	TREASURY	1270439	364	42796	48,000.00	TEV				48,000.00		
DANGI, PACITA	MAYOR'S OFFI	1227997	406	42401	130.00	TEV				130.00		
EDAS, REGINA	MAYOR'S OFFI	1321712	1285	42906	4,880.38					4,880.38		
GUIDANGEN, ALICIA	LCR	1322359	1596	AUG17	13,265.00				13,265.00			
KOTOKEN, Jocelyn	MAYOR'S OFFI	gj oct	0	0	291.67					291.67		

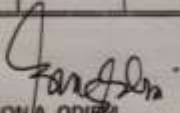
LAGASI, THELMA	RHU	SEE GJ	0	0	3,000.00			3,000.00				
LAGASI, THELMA	RHU	SEE GJ	0	0	2,500.00			2,500.00				
LANGKIT, LAWRENCE	SB MEMBER	1322881	2031	OCT17	324.00			324.00				
LATA-AN, ROSALINA	0	0	0	12/17	3,242.41			3,242.41				
LATA-AN, ROSALINA	0	0	0	0	4,000.00			4,000.00				
LUNGAO, JUDITH	ACCTNG	1324247	101-18-03	03/18	10,260.00	10,260.00						
maggongoy, Jenny	RHU	1323844	101-18-02	02/18	14,051.00	-	14,051.00					
logao, luisa	ENGINEERING	1322293	1552	aug17	478.00			478.00				
PA-IN, MARINO	ASSESSOR	1323880	101-18-02	02/18	12,992.00	-		12,992.00				
RODOLFO Purita	SEC OFFICE	1322229	1497	Aug17	124.00			124.00				
RODOLFO Purita	SEC OFFICE	1322673	1930	Oct17	26.00			26.00				
SAYOD ISABEL	BUDGET	1324040	101-18-03	03/18	7,720.00	7,720.00						
SABAWIL, JAYVEE FRANZ	SB MEMBER	1321002	814	42843	13,220.00			13,220.00				
SABAWIL, JAYVEE FRANZ	SB MEMBER	1321150	917	42867	8,652.00			8,652.00				
TIWANG, JOHNNY	SB MEMBER	1323304	0	12/17	3,100.00		3,100.00					
BERONA, JAMES	Treasury	1269304	2224	Dec-16	100,000.00				100,000.00			
BERONA, JAMES	Treasury	1270118	188	Feb-17	270,000.00				270,000.00			
BERONA, JAMES	Treasury	1267875	594	Mar-17	156,000.00				156,000.00			
CONTIS, RICK GAZER	Treasury	1177946	1879	Sep-15	22,000.00					22,000.00		
CONTIS, RICK GAZER	Treasury	1127064	2837	Dec-15	32,000.00					32,000.00		
GRAND TOTAL					887,256.11	-	27,700.00	50,451.00	112,917.54	628,537.57	54,000.00	13,650.00

Certified by:


PRESENTACION A. ODIAM
Municipal Accountant

LAGASI, THELMA	RHU	SEE GJ	0	0	3,000.00			3,000.00				
LAGASI, THELMA	RHU	SEE GJ	0	0	2,500.00			2,500.00				
LANGKIT, LAWRENCE	SB MEMBER	1322881	2031	OCT17	324.00			324.00				
LATA-AN, ROSALINA	0	0	0	12/17	3,242.41			3,242.41				
LATA-AN, ROSALINA	0	0	0	0	4,000.00			4,000.00				
LUNGAO, JUDITH	ACCTNG	1324247	101-18-03	03/18	10,260.00		10,260.00					
maggongoy, Jenny	RHU	1323844	101-18-02	02/18	14,051.00		-	14,051.00				
logao, luisa	ENGINEERING	1322293	1552	aug17	478.00			478.00				
PA-IN, MARINO	ASSESSOR	1323880	101-18-02	02/18	12,992.00		-	12,992.00				
RODOLFOPurita	SEC OFFICE	1322229	1497	Aug17	124.00			124.00				
RODOLFOPurita	SEC OFFICE	1322673	1930	Oct17	26.00			26.00				
SAYOD ISABEL	BUDGET	1324040	101-18-03	03/18	7,720.00		7,720.00					
SABAWIL, JAYVEE FRANZ	SB MEMBER	1321002	814	42843	13,220.00			13,220.00				
SABAWIL, JAYVEE FRANZ	SB MEMBER	1321150	917	42867	8,652.00			8,652.00				
TIWANG,JOHNNY	SB MEMBER	1323304	0	12/17	3,100.00			3,100.00				
BERONA, JAMES	Treasury	1269304	2224	Dec-16	100,000.00				100,000.00			
BERONA, JAMES	Treasury	1270118	188	Feb-17	270,000.00				270,000.00			
BERONA, JAMES	Treasury	1267875	594	Mar-17	156,000.00				156,000.00			
CONTIS, RICK GAZER	Treasury	1177946	1879	Sep-15	22,000.00					22,000.00		
CONTIS, RICK GAZER	Treasury	1127064	2837	Dec-15	32,000.00					32,000.00		
GRAND TOTAL					887,256.11	-	27,700.00	50,451.00	112,917.54	628,537.57	54,000.00	13,650.00

Certified by:


PRESENTACION A. ODIER
Municipal Accountant

MUNICIPALITY OF TINGLAYAN
UNLIQUIDATED CASH ADVANCE
AS OF JUNE 30, 2018

NAMES OF OFFICERS	OFFICE	CHECK #	VOUCHER #	DATE GRANTED	OUTSTANDING BALANCE	PURPOSE	AMOUNT DUE						
							LESS THAN 30 DAYS	31-90 DAYS	91-365 DAYS	OVER 1 YEAR	OVER 2 YEARS	3 YEARS & ABOVE	
									9,416.00				
ABAY, SOLIDAD	SEC OFFICE	1324574	3057	4/18	9,416.00	TEV							
adaol Martina		0 1270500	393	Mar-17	200.00	TEV					200.00		
ADA-OL, FELY	SEE GJ	0	0	Sep-17	1,383.90					1,383.90			
AGGALAO HILARIO	MPDC	1320853	706	Apr-17	4,120.00	prior year tev						4,120.00	
AGOD, JESSICA	MSWD	1324771	05-626	5/18	9,420.00	prior year tev		9,420.00					15,100.00
AGOD VIOLY	ACCTNG	SEE GJ	0		15,100.00	TEV							
AMONGAN, MARY	RHU	1436592	05-701	5/18	4,376.00	Training Seminar Fee		4,376.00					
ANGNGALAO, ROSEMARIE	RHU	1436589	05-698	05/18	4,376.00			4,376.00					
APPI, PLACIDA	RHU	1436591	05-700	5/18	4,376.00	TEV							5,600.00
ASTUDILLO, ROSENDO	LCR	595514	2481	Nov-06	5,600.00	TEV							
ATALLI DOMINGA	MAYOR'S OFFI	1324578	3061	4/18	9,416.00			9,416.00					
ATALLI DOMINGA	MAYOR'S OFFI	1436511	05-646	5/18	9,352.00	TEV		9,352.00					
ATUMPA, MIGUEL	SB MEMBER	1270499	392	Mar-17	1,256.00						1,256.00		
BACULI, VIOLA	MLGOO	1324593	3076	4/18	8,316.00	TEV							
BACULI, ROGER	SB MEMBER	1323192	0	12/17	1,612.00								
BANGLAG, ALFONSO	SB MEMBER	1324422	2978	4/4/18	10,030.00								
BASING AT, CLEMENTE	MDRRM	GJ MAR 2018		03/2018	1,862.92								
BASING AT, GENELITA	RHU	GJ MAR 2018		03/2018	3,280.00								
Bautista, Sharon	MSWD	1324251	101-18-03	03/18	23,040.00								
BANTIAG, VIRGINIA	RHU	1322626	1807	SEPT17	9,804.00								
BERONA, JAMES	Treasury	1269304	2224	Dec-16	100,000.00								
BERONA, JAMES	Treasury	1267875	594	Mar-17	156,000.00								
BOACON, JOHN	MPDC	1323518	0	12/17	3,540.00								
BUYAGAN, DANNY		0 1005900	912	Jul-13	5,000.00								
CATTI, Jenny	TREASURY	1324249	101-18-03	03/18	10,260.00			10,260.00					
CATTI, Jenny	TREASURY	1323463	2376	0	12,838.52								
CHULSI, ROBERTO	ASSESSOR	1269010	2063	Nov-16	6,880.00								
CHULSI, ROBERTO	ASSESSOR	1270222	245	Feb-17	1,500.00								
CINCO, CRESENCIA	TREASURY	1321120	905	May-17	56.00								
CONTIS, RICK GAZER	TREASURY	1324243	101-18-03	03/18	304.00								
CONTIS, RICK GAZER	TREASURY	1270169	214	Feb-17	2,720.00								
CONTIS, RICK GAZER	TREASURY	1270439	364	Mar-17	48,000.00								
CONTIS, RICK GAZER	TREASURY	1436641	05-731	5/18	2,000.00								
								2,000.00					

LACAS,THELMA	2,500.00			2,500.00				
LANGKIT,LAURENCE	324.00	17-Oct	TEV		324.00			
LATA-AN,ROSALINA	743.56				743.56			
LOGAO,LUISA	478.00	17-Aug	TEV		478.00			
RODOLFO,PURITA	124.00	17-Aug	TEV		124.00			
RODOLFO,PURITA	26.00	17-Oct	TEV		26.00			
SABAWIL,JAYVEE FRANZ	13,220.00	April 2017	TEV			13,220.00		
SABAWIL,JAYVEE FRANZ	8,652.00	17-May	TEV			8,652.00		
TIWANG,JOHNNY	8,652.00	17-May	TEV			6,410.00		
Total	89,5492.400							

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.

Certified Correct;

Approved By:


PRESENTACION A ODIERM
Municipal Accountant


Atty. SACRAMENTO GUMILAB
Municipal Mayor

MUNICIPALITY OF TINGLAYAN
UNLIQUIDATED CASH ADVANCE
AS OF September 30,2018

NAMES OF OFFICERS	OFFICE	CHECK #	VOUCHER #	DATE GRANTED	OUTSTANDING BALANCE	PURPOSE	AMOUNT DUE						
							LESS THAN 30 DAYS	31-60 DAYS	61-90 DAYS	OVER 1 YEAR	OVER 2 YEARS	3 YEARS & ABOVE	
abay, charles	vice mayor	1437694	-1317	08/2018	32,880.00	TEV		32,880.00					
adaol Martina		0 1270500	393		200.00	TEV				200.00			
ADA-OL, FELY	SEE GJ	0	0		1,383.90	LOAN				1,383.90			
AGGALAO HILARIO	MPDC	1438053	-JEV4068	8/18	3,080.00	TEV		3,080.00					
AGGALAO HILARIO	MPDC	1320853	706		4,120.00	TEV					4,120.00		
AGOD Jessica	MSWD	1438016	1514	8/2018	19,500.00	TEV		19,500.00					
AGOD VIOLY	ACCTNG	SEE GJ	0	0	15,100.00	BIR AND LOAN			15,100.00				
ANGGALAO, ROSEMARIE	RHU	1436589	05-698	05/18	4,376.00	TEV			4,376.00				
APPL PLACIDA	RHU	1436591	05-700	5/18	4,376.00	TEV			4,376.00				
ASTUDILLO, ROSENDO	LCR	595514	2481		5,600.00	TEV			5,600.00				
ATALLI DOMINGA	MAYOR'S OFFI	1438050	JEV 4064	8/18	1,600.00	overpayment of claim		1,600.00					
ATALLI DOMINGA	MAYOR'S OFFI	1436511	05-646	5/18	2,821.00	tev			2,821.00				
BACULL, VIOLA	MLGOO	1324593	3076	4/18	8,316.00	tev			8,316.00				
BACULL, ROGER	SB MEMBER	1323192	0	12/17	(100.00)	TEV			(100.00)				
BANGLAG, ALFONSO	SB MEMBER	1324422	2978	4/4/18	(926.00)	tev			(926.00)				
BASING AT, CLEMENTE	MDRRM	1437249	18-06-1052	6/2018	10,277.00	TEV			10,277.00				
BASING AT, CLEMENTE	MDRRM	GJ MAR 201	0	03/2018	1,862.92	MEAT, PAG IBIG, AND PHILHEALTH ALREADY REMITTED BY			1,862.92				
BASING AT, GENEUTA	RHU	GJ MAR 201	0	03/2018	130.00	MEAT REMITTANCENOT DEDUCTED FROM PAYROLL BUT F			130.00				
BANTIAG, VIRGINIA	RHU	1322626	1807	SEPT17	9,804.00	TEV				9,804.00			
BUYAGAN, DANNY		0 1005900	912	41456	5,000.00	Training Seminar Fee						5,000.00	
CATTI, Jenny	TREASURY	1323463	2376	0	12,338.52	erroneous entry of amount in the check of Charlie Pa in-D			12,338.52				
CHULSI, ROBERTO	ASSESSOR	1437521	-1181	sept2018	-	0							
CHULSI, ROBERTO	ASSESSOR	1269010	2063	42703	6,880.00	TEV-balance			6,880.00				
CHULSI, ROBERTO	ASSESSOR	1270222	245	42775	1,500.00	TEV-balance			1,500.00				
CINCO, CRESENCIA	TREASURY	1321120	905	42866	56.00	TEV-balance						56.00	
CONTIS, RICK GAZER	TREASURY	1438101	1595	9/18	11,656.00	TEV	11,656.00						
CONTIS, RICK GAZER	TREASURY	1324243	101-18-03-239	03/18	304.00	tev			304.00				
CONTIS, RICK GAZER	TREASURY	1270169	214	42774	2,720.00	TEV				2,720.00			
CONTIS, RICK GAZER	TREASURY	1270439	364	42796	48,000.00	Moral Recovery Program & Honoraria of Resource Speaker				48,000.00			
CONTIS, RICK GAZER	TREASURY	1436641	05-731	5/18	2,000.00	overpayment of claims ON laptop		2,000.00					
DANGI, PACITA	MAYOR'S OFFI	1227997	406	42401	130.00	TEV			130.00				
EDAS, REGINA	MAYOR'S OFFI	1436511	05-645	5/18	9,352.00	TEV		9,352.00					
GOLLINGOY, DANNY	ASSESSOR	GJ MAR 201	0	03/2018	558.90	MEAT, PAG IBIG, AND PHILHEALTH ALREA		558.90					

UNLIQUIDATED CASH ADVANCES

As of December 31, 2017

Province, City or Municipality: Tinglayan

NAME OF OFFICERS	Amount Balances	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	2 years and above	
ARAY, SOLIDAD	124.00	17-Aug	TEV		124.00					
ARAY, CHARLES	6,125.00	17-Oct	TEV		6125.00					
AROLL, BARTHOLOME	14652.00	16-Jan	TEV			14652.00				
ADA-OL, MARTINA	200.00	14-Mar	OVER PAYMENT OF CLAIMS		200.00					
ADA-OL, FELY	1383.00	15-Sep	LOAN	1383.90						
ADELINA, EDAS	4120.00	17-Apr	OVER PAYMENT OF CLAIMS	4,120.00						
AGOB, VIOLETA	15100.00	Sep-17	BIR AND LOAN	15,100.00						
ASTUDILLO, ROSENDO	5,600.00	November, 2006	TEV							5,600.00
ATUMPA, MIGUEL	2,616.00	Mar, 2017	TEV			2616.00				
BACULL, CATHERINE	100.00	Oct-17	TEV	100.00						
BACULL, ROGER	1,612.00		TEV	1,612.00						
BANTAG, VIRGINIA	9,804.00	17-Sep	TEV			9,804.00				
BERONA, JAIMES	100,000.00	16-Dec	presentation of 2016 year-end accomplishment report & 2017 OPCR				100,000.00			
BERONA, JAIMES	270,000.00	17-Feb	street dancing (southern tinglayan NHS) during budong festival 2017			270,000.00				
BERONA, JAIMES	156,000.00	Mar, 2017	Clothing Allowance for LGU Employee			156,000.00				
BOACON, JOHN	3,540.00		TEV	3,540.00						
BOACON, JOHN	2,520.00	November, 2016	TEV	2,520.00						
BUMISAD, NOVILYN	353.00	17-Aug	TEV			353.00				
BUYAG, DANNY	5,000.00	13-Jul	Training Seminar Fee							5,000.00
CHULSI, BASILJO	10,000.00	10/01/16	Encashment of check #1229036				10,000.00			
CHULSI, ROBERTO	6,880.00	11/16/18	TEV				6,880.00			
CHULSI, ROBERTO	1,500.00	02/17/18	TEV			1,500.00				
CINCO, CRESENCIA	56.00	05/17/18	TEV			53.00				
RICK, GAZER CONTIS	22,000.00	09/15/18	Publication Fee							22,000.00
CONTIS, RICK GAZER	32,000.00	12/15/18								32,000.00
CONTIS, RICK GAZER	7,120.00	02/17/18	TEV			7,120.00				
CONTIS, JACK GAZER	48,000.00	03/17/18	Moral Recovery Program & Honoraria of Resource Speaker			48,000.00				
DANGL, PACITA	130.00	02/16/18	TEV				130.00			
EDAS, REGINA	4,880.00	02/16/18		4,880.00						
GURDANGEN, ALICIA	13,265.00	08/17/18	TEV		13,265.00					
GURDANGEN, ALICIA	3,000.00	08/17/18	TEV	3,000.00						
GAMILAN, SACRAMENT	23,640.00	08/17/18	TEV							
OCCELYN, RYDOKEN		09/17/18	LOAN							
LAGAS, THELMA	706.02		LOAN	702.02						