

UNLIQUIDATED CASH ADVANCES - SPECIAL EDUCATION FUND

As of March 1-31,2019

Municipality of **BAYOMBONG**

NAME OF DEBTOR	PRIOR PERIOD RECONCILING ITEMS	AMOUNT BALANCE	DATE GRANTED	PURPOSE	AMOUNT DUE						
					CURRENT			PAST DUE			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Dulay, Elpidio	8,831.75										
Juan, Leoneline Mary C.		44,640.00	Dec. 2017	purchased of Robotics Tech. Kit for Science Classes of NVGCHS				44,640.00			8,831.75
Yarcia, Romeo	-										-
Quillon, Violeta	960.50										960.50
		8,400.00	Jan 2008	RPC							8,400.00
		3,478.00	Dec 2008								3,478.00
		4,400.00	Sept 2009	balance - JCI							4,400.00
		32.00	Oct 2010	balance - Essential HC Prog							32.00
		10.00	Jan 2011	balance - RPC							10.00
		1,100.00	Jan 2012	bal - reg fee CSC							1,100.00
		(13,700.00)	Oct. 2015	Liquidation of CA							(13,700.00)
Santiago, Edward		6,294.66	Dec 2013	balace - Provincial sports							6,294.66
		-	Nov. 2018	honorarium of National Trainers in Amis Athletics & Gymnastics	-						
		-	Nov. 2018	meals & snacks of athletes,coaches, trainer & working committees Bay. I	-						
		-	Nov. 2018	honorarium of National Trainers,coaches, & working committees Bay. II	-						
Melad, Jeremy		1,200.00	Jan 2008	reg feeRPC							1,200.00
Termine, Johnson		-	Feb 2010	materials Elem. Textbooks							-
Sebastian, Analiza		4,000.00	Dec 2011	Bay South E/S RPC							4,000.00
Santos, Joy		(4,000.00)	Feb 2014	over liquidation							(4,000.00)
Corpuz, Baby Juicy C.		(10.00)	Sept. 2014	2014 Municipal Meet							(10.00)
Tallase, Albino		24,062.50	Dec. 2015	CA - expenses for Provincial Meet 2015							24,062.50
TOTAL	9,792.25	79,907.16			-	-	-	44,640.00	-		45,059.41

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.

(SGD.) ALVIN JAMES F. ABELLAR, CPA
Municipal Accountant

(SGD.) HON. RALPH C. LANTION
Local Chief Executive