

Republic of the Philippines  
Province of Nueva Ecija  
Municipality of Guimba

OFFICE OF THE MUNICIPAL ACCOUNTANT  
Schedule of Cash Advances  
For the month of March 2017

Monitoring of Cash Advances - Previous Year

Accountable Officer/Designation	Beginning Balance					Amount Granted					Amount Liquidated				Ending Balance	
	Date	Particulars	PS	MOOE	CO	Date	Particulars	PS	MOOE	CO	Date	PS	MOOE	CO	PS	MOOE
															-	-
<b>Subtotal</b>			-	-											-	-

Monitoring of Cash Advance - Current Year

Accountable Officer/Designation	Beginning Balance					Amount Granted					Amount Liquidated				Ending Balance	
	Date	Particulars	PS	MOOE	CO	Date	Particulars	PS	MOOE	CO	Date	PS	MOOE	CO	PS	MOOE
Ludivina M. Lozano			24,177.16	964,741.50				7,218,643.01	601,071.94			7,219,143.07	1,457,691.09		23,677.10	108,122.35
Fe S. Sanosa	2/9/2017	Seminar		9,460.00		3/1/2017	Job Fair		147,700.00		3/3/2017		157,160.00			
Ely Ramos						3/1/2017	Seminar		75,760.00		3/15/2017		75,760.00			
Tony Asuncion						3/1/2017	Cultural Act.		511,000.00		3/15/2017		511,000.00			
Rhea Leyva Santos						3/1/2017	Cultural Act.		119,500.00		3/15/2017		119,500.00			
Lina Garampil						3/1/2017	Cultural Act.		126,500.00		3/15/2017		126,500.00			
Jose Eulogio Dizon						3/2/2017	Seminar		13,980.00		3/24/2017		13,980.00			
Eric G. Mateo						3/2/2017	Seminar		13,980.00		3/24/2017		13,980.00			
															-	-
															-	-
<b>SubTotal</b>			24,177.16	974,201.50			-	7,218,643.01	1,609,491.94	-		7,219,143.07	2,475,571.09		23,677.10	108,122.35

Monitoring of Cash Advance - Current Year																
Accountable Officer/Designation	Beginning Balance					Amount Granted					Amount Liquidated				Ending Balance	
	Date	Particulars	PS	MOOE	CO	Date	Particulars	PS	MOOE	CO	Date	PS	MOOE	CO	PS	MOOE
Stephanie Alvarez						3/2/2017	Seminar		13,980.00		3/24/2017	-	13,980.00			
Florante Serrano						3/2/2017	Seminar		13,980.00		3/24/2017		13,980.00			
Darlene Beltran						3/2/2017	Seminar		13,980.00		3/24/2017		13,980.00			
Diosdado Dela Cruz						3/2/2017	Seminar		13,980.00		3/24/2017		13,980.00			
Anthony Ubaldo						3/2/2017	Seminar		13,980.00		3/24/2017		13,980.00			
Virgilio Fabros						3/2/2017	Seminar		13,980.00		3/24/2017		13,980.00			
Remedios Agapito						3/2/2017	Seminar		13,980.00		3/24/2017		13,980.00			
Joel Enriquez						3/2/2017	Seminar		10,080.00		3/24/2017		10,080.00			
Manuel L. Galapon						3/27/2017	Anti-Rabbies		45,000.00		3/24/2017				-	45,000.00
<b>Subtotal</b>			-	-			-	-	152,940.00	-		-	107,940.00			45,000.00
<b>Grand Total</b>			24,177.16	974,201.50				7,218,643.01	1,762,431.94			7,219,143.07	2,583,511.09		23,677.10	153,122.35

**ERNESTO D. NOLASCO**  
MUNICIPAL ACCOUNTANT