LGU: TINAMBAC, CAMARINES SUR

Status of Unliquidated Cash Advances

As of June 30, 2022

No.	Account Used	Name of Accountable officer (AO)/ Employee/Recipient	Purpose	Date Granted	Unliquidated Amount	Due date for Liquidation	Age of Fund Transfer/Cash Advances/Grant	Quarter reported	Amount Due						*Status of AO/Employees
									Current			Past Due			
									Less than 30 days	31-90 days	91-365 days	over 1 yr	over 2 yrs	3 yrs. & above	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)								(9)
		Beginning balance			69,310.00										
1	103 06 020	Abelinde, Rosie	Travel/Training	22/02/2019	1,050.00	24/03/2019	1224days	30/06/2022						1,050.00	Permanent
2	103 06 020	Abiog, Ronnie	Travel/Training	01/11/2018	3,950.00	01/12/2018	1337days	30/06/2022						3,950.00	J.O
3	103 06 020	Abrera, Crisanto	Travel/Training	12/03/2019	7,600.00	11/04/2019	1206days	30/06/2022						7,600.00	Elective
4	103 06 020	Abrazado, Melchor	Travel/Training	19/08/2016	6,000.00	18/09/2016	2141days	30/06/2022						6,000.00	AWOL
				25/10/2016	5,700.00	24/11/2016	2074days	30/06/2022						5,700.00	
				28/03/2017	3,200.00	27/04/2017	1920days	30/06/2022						3,200.00	
				06/07/2017	4,000.00	05/08/2017	1820days	30/06/2022						4,000.00	
5	103 06 020	Arandia, Ely	Travel/Training	22/08/2017	4,000.00	21/09/2017	1773days	30/06/2022						4,000.00	J.O
				25/09/2017	4,000.00	25/10/2017	1739days	30/06/2022						4,000.00	
6	103 06 020	Barrion, June C.	Travel/Training	07/08/2013	8,350.00	06/09/2013	3249days	30/06/2022						8,350.00	Elective
				13/05/2015	7,450.00	12/06/2015	2605days	30/06/2022						7,450.00	
				16/06/2016	8,800.00	16/07/2016	2205days	30/06/2022						8,800.00	
				25/04/2017	7,700.00	25/05/2017	1892days	30/06/2022						7,700.00	
				10-15-18	5,700.00	14/11/2018	1354days	30/06/2022						5,700.00	
7	103 06 020	Besa, Benedicto D.	Travel/Training	02/03/2016	4,300.00	01/04/2016	2311days	30/06/2022						4,300.00	
				06/06/2016	8,400.00	06/07/2016	2215days	30/06/2022						8,400.00	
				06/06/2016	4,000.00	06/07/2016	2215days	30/06/2022						4,000.00	
				16/05/2017	5,000.00	15/06/2017	1871days	30/06/2022						5,000.00	
				05/10/2018	2,200.00	04/11/2018	1364days	30/06/2022						2,200.00	
				29/11/2017	13,400.00	29/12/2017	1674days	30/06/2022						13,400.00	
				15/02/2018	8,800.00	17/03/2018	1596days	30/06/2022						8,800.00	
				03/05/2018	13,100.00	02/06/2018	1519days	30/06/2022						13,100.00	
				21/03/2018	10,200.00	20/04/2018	1562days	30/06/2022						10,200.00	
				24/05/2018	3,100.00	23/06/2018	1498days	30/06/2022						3,100.00	
				22/04/2019	8,200.00	22/05/2019	1165days	30/06/2022						8,200.00	
8		Betito, Ma. Teresa		30/01/2018	20,507.78	01/03/2018	1612days	30/06/2022						20,507.78	
9	103 06 020	Botin, Robert	Travel/Training	22/08/2016	6,000.00	21/09/2016	2138days	30/06/2022						6,000.00	J.O
10	103 06 020	Cortan, Veridiana P.	Travel/Training	13/11/2014	15,200.00	13/12/2014	2786days	30/06/2022						15,200.00	Elective
				24/04/2017	5,600.00	24/05/2017	1893days	30/06/2022						5,600.00	
11	103 06 020	Emerenciana, Marife B.	Travel/Training	02/10/2017	1,600.00	01/11/2017	1732days	30/06/2022						1,600.00	Permanent
12	103 06 020	Garinga, Ernesto JR.	Travel/Training	25/01/2017	2,550.00	24/02/2017	1982days	30/06/2022						2,550.00	PSDS
13	103 06 020	Geronimo, Jona A.	Travel/Training	27/07/2017	11,900.00	26/08/2017	1799days	30/06/2022						11,900.00	Elective
15	103 06 020	Hosana, Christy M.	Travel/Training	26/02/2019	3,000.00	28/03/2019	1220days	30/06/2022						3,000.00	PNP
16	103 06 020	Lopez, Rodel	Travel	03/10/2019	5,500.00	02/11/2019	1001days	30/06/2022					5,500.00		J.O
17	103 06 020	Medina, Elna Crizza	Travel/Training	07/06/2019	15,800.00	07/07/2019	1119days	30/06/2022						15,800.00	Separated in Service
				10/12/2018	2,150.00	09/01/2019	1298days	30/06/2022						2,150.00	
18	103 06 020	Orcine, Lee Marvin	Travel	10/12/2019	5,500.00	09/01/2020	933days	30/06/2022					5,500.00		J.O

19	103 06 020	Paulino, Pamela C.	Travel/Training	10/12/2018	2,150.00	09/01/2019	1298days	30/06/2022						2,150.00	
		Paulino, Pamela C.	Travel/Training	27/02/2020	6,250.00	28/03/2020	854days	30/06/2022					6,250.00		
20	103 06 020	Quiogue, Honesto	Travel/Training	04/02/2011	2,700.00	06/03/2011	4164days	30/06/2022						2,700.00	MGOO
				08/02/2012	8,631.26	09/03/2012	3795days	30/06/2022						8,631.26	
				02/03/2012	7,630.62	01/04/2012	3772days	30/06/2022						7,630.62	
21	103 06 020	Rivera, Reynaldo	Travel/Training	10/05/2018	5,700.00	09/06/2018	1512days	30/06/2022						5,700.00	Permanent
				07/02/2019	6,000.00	09/03/2019	1239days	30/06/2022						6,000.00	
				21/02/2019	5,300.00	23/03/2019	1225days	30/06/2022						5,300.00	
22	103 06 020	Romangaya, Neil Brian		15/09/2018	28,500.00	15/10/2018	1384days	30/06/2022						28,500.00	
23	103 06 020	Sagales, Jogie	Travel/Training	25/01/2017	2,550.00	24/02/2017	1982days	30/06/2022						2,550.00	Permanent
24	103 06 020	Tuy, Jaime	Travel	07/02/2019	3,200.00	09/03/2019	1239days	30/06/2022						3,200.00	J.O
				26/02/2019	3,200.00	28/03/2019	1220days	30/06/2022						3,200.00	
25	103 06 020	Sales, Joseph	bu, Cebu City April	22/08/2017	17,800.00	21/09/2017	1773days	30/06/2022						17,800.00	
26	103 06 020	Tuy, Ruel B.	Travel/Training	22/08/2017	17,800.00	21/09/2017	1773days	30/06/2022						17,800.00	Elective
				24/03/2017	17,750.00	23/04/2017	1924days	30/06/2022						17,750.00	
				23/08/2018	17,400.00	22/09/2018	1407days	30/06/2022						17,400.00	
				03/03/2020	9,900.00	02/04/2020		30/06/2022					9,900.00		
27	103 06 020	Melody B. Velarde	Travel/Training	10/12/2020	2,150.00	09/01/2021	567days	30/06/2022				2,150.00			Permanent
28	103 06 020	Jonas C. Soltes	Travel/Training	09/02/2022	35,500.00	11/03/2022	141days	30/06/2022			35,500.00				Elective
29	103 06 020	Vicente A. Abiog	Travel/Training	15/03/2022	22,000.00	14/04/2022	107days	30/06/2022			22,000.00				Elective
30	103 06 020	Francia A. Rontas	Travel/Training	30/03/2022	14,420.00	29/04/2022	92days	30/06/2022			14,420.00				Permanent
31	103 06 020	Susana DA. Guerrero	Travel/Training	6/6/2022	7,700.00	06/07/2022	24days	30/06/2022	7,700.00						Permanent
32	103 06 020	Belyne B. Prades	Travel/Training	06/06/2022	19,500.00	06/07/2022	24days	30/06/2022	19,500.00						Elective
33	103 06 020	Nilda P. Evalla	Travel/Training	08/06/2022	18,800.00	08/07/2022	22days	30/06/2022	18,800.00						Permanent
34	103 06 020	Maria Lourdes P. Cortez	Travel/Training	08/06/2022	18,800.00	08/07/2022	22days	30/06/2022	18,800.00						Permanent
35	103 06 020	Ma. Myrna G. Sarate	Travel/Training	08/06/2022	18,800.00	08/07/2022	22days	30/06/2022	18,800.00						Permanent
36	103 06 020	Roselyn L. Hermogeno	Travel/Training	08/06/2022	18,800.00	08/07/2022	22days	30/06/2022	18,800.00						J.O
37	103 06 020	Ildefonso B. Agawa	Travel/Training	08/06/2022	12,800.00	08/07/2022	22days	30/06/2022	12,800.00						J.O
38	103 06 020	Hermes D. Guerrero	Travel/Training	10/06/2022	3,700.00	10/07/2022	20days	30/06/2022	3,700.00						J.O
39	103 06 020	Gil C. Agravante	Travel/Training	10/06/2022	20,857.00	10/07/2022	20days	30/06/2022	20,857.00						PSDS
40	103 06 020	Jonas C. Soltes	Travel/Training	14/06/2022	42,000.00	14/07/2022	16days	30/06/2022	42,000.00						Permanent
41	103 06 020	Nerissa P. Llaneta	Travel/Training	16/06/2022	27,700.00	16/07/2022	14days	30/06/2022	27,700.00						Permanent
42	103 06 020	Jairus A. Barba	Travel/Training	16/06/2022	27,700.00	16/07/2022	14days	30/06/2022	27,700.00						Permanent
43	103 06 020	Rea Ann P. Concepcion	Travel/Training	20/06/2022	14,760.00	20/07/2022	10days	30/06/2022	14,760.00						Permanent
44	103 06 020	Maria Martha B. Esmeralda	Travel/Training	20/06/2022	7,210.00	20/07/2022	10days	30/06/2022	7,210.00						Permanent
45	103 06 020	Niña T. Parde	Travel/Training	20/06/2022	7,210.00	20/07/2022	10days	30/06/2022	7,210.00						Permanent
46	103 06 020	Shean Majella H. Enguero	Travel/Training	20/06/2022	7,210.00	20/07/2022	10days	30/06/2022	7,210.00						Permanent
47	103 06 020	Magnolia B. Matos	Travel/Training	20/06/2022	14,760.00	20/07/2022	10days	30/06/2022	14,760.00						Permanent
48	103 06 020	Ma. Alona C. Delloro	Travel/Training	20/06/2022	14,760.00	20/07/2022	10days	30/06/2022	14,760.00						Permanent
	Sub-Total								**303,067.00**	**-**	**71,920.00**	**2,150.00**	**27,150.00**	**388,819.66**	
49	103 06 060	* Ma. Teresa H. Betito		14/11/2017	3,426,340.55		1598days	31/03/2022						3,426,340.55	Permanent
	TOTAL				**3,426,340.55**				**303,067.00**	**-**	**71,920.00**	**2,150.00**	**27,150.00**	**3,815,160.21**	

7,645,787.76

Certified Correct:

Noted by:

LEO B. BAJAMUNDE
Municipal Accountant, OIC

Atty. RUEL B. TUY
Head of Entity

Annex A

Avalability of documents		**Action Taken by		Status of Request for write off and/or Narrative Report	Amount Written off/ Subject of NR	Remarks
with	without	Agency Officials	Auditor			
(√)	(√)					
(10)	(11)	(12)	(13)	(14)	(15)	(16)
				None Requested		

THOMAS ADELFO T. FELIX

Audit Team Leader

State Auditor III