Republic of the Philippines
Province of Batangas
**Municipality of Taal**

## OFFICE OF THE MUNICIPAL ACCOUNTANT

Monitoring of Cash Advance
For the Month of March , 2014

| Date | Name of Officers & Employees | Amount of Cash Advance | Amount Liquidated | Date Liquidated | Balance |
|---|---|---|---|---|---|
| 12/31/2013 | Beginning Balance | 92,161.23 | | | 92,161.23 |
| 11/27/2013 | Roberto Arambulo | | 12,000.00 | 1/31/2014 | - |
| 12/4/2013 | Raquel Ojano | | 9,400.00 | 1/31/2014 | - |
| 11/26/2013 | Angelina a. de Leon | | 480.00 | 1/10/2014 | - |
| 1/27/2014 | Joselito Panganiban | 5,000.00 | | | 5,000.00 |
| 2/18/2014 | June Manimtim | 20,720.00 | | | 20,720.00 |
| 2/18/2014 | Emerson Reyes | 20,720.00 | | | 20,720.00 |
| 2/18/2014 | Ricky Villanueva | 20,720.00 | | | 20,720.00 |
| 2/18/2014 | Edward Alvarez | 20,720.00 | | | 20,720.00 |
| 2/18/2014 | Maria Rowena Almazan | 10,000.00 | | | 10,000.00 |
| 3/3/2014 | Edward Alvarez | 4,480.00 | | | 4,480.00 |
| 3/21/2014 | Maria Rowena Almazan | 5,100.00 | | | 5,100.00 |
| 3/11/2014 | Leana Editha Abuan | 1,760.00 | 1,760.00 | 3/25/2014 | - |
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| | **TOTAL** | 201,381.23 | 23,640.00 | | 177,741.23 |

Certified Correct:

**JOSELITO A. PANGANIBAN**
Municipal Accounant