

TAAL

MONITORING OF CASH ADVANCES - CURRENT YEAR

Accountable Officer/Desig.	Date Granted	PARTICULARS	Amount of Cash Advance		Amount Liquidated	Date Liquidated	Ending Balances		Qty. of Demand Letters Sent
			PS	MOOE			PS	MOOE	
Angelita Malaluan-Mun. Treas.	12/31/04		16,984.47				16,984.47		
Editha Abuan-HRMO	01/28/15	Traveling Expense	20.35				20.35		
Percival Almanzor-Clerk	12/31/04	Traveling Expense	514.50				514.50		
Amerita Atienza-Midwife	12/31/04	Traveling Expense	521.00				521.00		
Jaime Morales-Janitor	12/31/04	Traveling Expense	87.27				87.27		
Mateo Banaag-Retired Assessor	12/31/04	Traveling Expense	3,498.18				3,498.18		
Betty Dastas	12/31/04		(400.00)				(400.00)		
	12/31/04	Miscellaneous Expense	(6,915.50)				(6,915.50)		
Federico Legaspi	10/31/07	Seminar Expense	11,000.00				11,000.00		
Pedro Bancoro-ABC President(D)	10/31/07	Seminar Expense	10,000.00				10,000.00		
Angelita Malaluan-Mun. Treas.	04/26/10	Seminar Expense	3,600.00				3,600.00		
Varios Person	12/31/04		59.96				59.96		
Editha Abuan-HRMO	12/31/04	Traveling Expense	1,700.00				1,700.00		
Amando Matanguihan-Mun.Eng.	07/30/13	Annual Dues 2015	6,000.00				6,000.00		
Doriminda Atienza-Nurse II	09/27/13	Traveling Expense	2,400.00		2,400.00	1/28/2015			
Amando Matanguihan-Mun.Eng.	07/24/13	Annual Dues	6,000.00				6,000.00		
Editha Abuan-HRMO	09/03/12	Traveling Expense	606.00				606.00		
Amando Matanguihan-Mun.Eng.	07/30/13	Seminar Expense	7,660.00				7,660.00		
Amando Matanguihan-Mun.Eng.	11/20/13	Seminar Expense	7,200.00				7,200.00		
Angelita a. Malaluan_Mun. Treas.	12/29/14	Year End Assessment 2014	15,000.00		15,000.00	1/7/2015			
Angelita a. Malaluan_Mun. Treas.	02/23/15	Token For APEC delegates	30,000.00				30,000.00		
Joselito Panganiban-Mun. Accountant	03/11/15	Annual Dues 2015	5,000.00				5,000.00		
Angelita a. Malaluan_Mun. Treas.	03/12/15	CA-Womens Month Celebration	43,450.00				43,450.00		
Raquel Ojano-DSWDOO	03/02/15	CA-Disaster Response Team	6,720.00		6,720.00	3/2/2015			
			170,706.23		24,120.00		146,586.23		

Certified Correct:

JOSELITO A. PANGANIBAN
Municipal Accountant