

## Schedule G.6

For the Period December 31, 2014

MUNICIPAL GOVERNMENT OF TAAAL

MONITORING OF CASH ADVANCES - CURRENT YEAR		TAAAL		PARTICULARS		Amount of Cash Advance		Amount Liquidated	Date Liquidated	Ending Balances		Qty. of Demand Letters Sent
Accountable Officer/Desig.	Date Granted	PARTICULARS	PS	MOOE	Amount Liquidated	Date Liquidated	PS	MOOE	Qty. of Demand Letters Sent	Ending Balances		
										PS	MOOE	
Lorna Bautista-Mun. Budget	04/15/14	Annual Dues of 2014		70,281.23	5,000.00	12/11/2014						
Angelita A. Malaluan-Mun. Treas.	04/23/14	Meal Allow.-El Pasubat Festival		128,100.00	128,100.00	7/2/2014						
Teresta Enriquez-Mun. Agri.	04/25/14	Token for Speakers		2,400.00	2,400.00	7/2/2014						
Rafaela Flores-MCR	05/06/14	Plane Fare-Convention of MCR		8,140.76	8,140.76	6/24/2014						
Ma. Rowena Almazan-MPDC	05/06/14	Plane Fare-Convention of MPDC		13,746.52	13,746.52	5/29/2014						
Joselito Panganiban-Mun. Accountant	05/12/14	Seminar-Govt. Proc. Program		104,500.00	102,538.00	9/30/2014		1,962.00				
Raquel Ojano-MSWDO	05/19/14	CA-Taaleno Ang Galing Mo		7,000.00	7,000.00	6/10/2014						
Pureza O. Biscocho-Mun. Assessor	06/11/14	Convention-Seminar of Assessor		10,790.00	10,790.00	9/4/2014						
Fulgencio Mercado-Vice Mayor	06/23/14	Plane Fare-Convention of VMI		10,000.00	10,000.00	7/2/2014						
Nenita Mirano-GSO-OIC	07/21/14	CA- Purchase of Water Pump		10,000.00	10,000.00	8/12/2014						
Raquel Ojano-MSWDO	0730/14	Expenses of Nutrition Month		18,400.00	18,400.00	8/22/2014						
Ma. Rowena Almazan-MPDC	08/02/14	Foods for Local Dev. Council		6,000.00	6,000.00	9/2/2014						
Angelita A. Malaluan-Mun. Treas.	08/20/14	Seminar on SRE		32,000.00	32,000.00	9/1/2014						
Angelita A. Malaluan-Mun. Treas.	09/14/14	Team Bldg.-Mun. Officials		50,000.00	50,000.00	9/22/2014						
Raquel Ojano-MSWDO	06/11/14	Women Skill Training		24,900.00	24,900.00	10/7/2014						
Joselito Panganiban-Mun. Accountant	01/27/14	Annual Dues of 2014		5,000.00	5,000.00	11/4/2014						
Angelita A. Malaluan-Mun. Treas.	10/09/14	CA-Taaleno Ang Galing Mo		54,500.00	54,500.00	10/15/2014						
Cherry Alina Sandoval	10/09/14	Foods for Mulya ng Batangan		15,000.00	15,000.00	12/15/2014						
Raquel Ojano-MSWDO	10/10/14	Token for 4 P's		3,625.00	3,625.00	12/29/2014						
Angelita A. Malaluan-Mun. Treas.	10/10/14	Trainor fee-Phil. Educ. Theater Arts		16,000.00	16,000.00	10/28/2014						
Angelita A. Malaluan-Mun. Treas.	10/10/14	CA-PHIL. EDUC. THEATER ARTS		1,000.00	1,000.00	10/16/2014						
Angelita A. Malaluan-Mun. Treas.	10/10/14	Trainor fee-Phil. Educ. Theater Arts		16,000.00	16,000.00	10/28/2014						
Angelita A. Malaluan-Mun. Treas.	10/10/14	CA-Theater Arts Workshop		1,000.00	1,000.00	10/23/2014						
Angelita A. Malaluan-Mun. Treas.	10/10/14	CA-Taaleno Ang Galing Mo		39,500.00	39,500.00	10/23/2014						
Angelita A. Malaluan-Mun. Treas.	10/10/14	CA-Taaleno Ang Galing Mo		39,500.00	39,500.00	10/30/2014						
Raquel Ojano-MSWDO	10/24/14	OSCA Head Dialogue		26,100.00	26,100.00	12/29/2014						
Angelita A. Malaluan-Mun. Treas.	10/31/14	CA-Taaleno Ang Galing Mo		39,500.00	39,500.00	11/6/2014						
Angelita A. Malaluan-Mun. Treas.	11/05/14	T Shirt for Ala eh Festival		30,000.00	30,000.00	11/13/2014						
Angelita A. Malaluan-Mun. Treas.	11/06/14	CA-Taaleno Ang Galing Mo		39,500.00	39,500.00	11/13/2014						
Angelita A. Malaluan-Mun. Treas.	11/07/14	T Shirt for Ala eh Festival		13,000.00	13,000.00	11/13/2014						
Angelita A. Malaluan-Mun. Treas.	11/13/14	Taaleno Ang Galing Mo		39,500.00	38,400.00	11/13/2014						



