

CITY OF BACOR

Report on the Cash Advances Granted and Liquidated

For the Quarter Ended : **September 30, 2017**

Accountable Officer	Purpose of Cash Advance	Date Granted	Prior Year's (PY) Cash Advances			Current Year (CY) Cash Advances			Total Cash Advances (PY and CY)				Remarks	
			Beginning Balance	Liquidations this Quarter	Ending Balance,	Beginning Balance, July 1, 2017	Cash Advance Granted, this Quarter	Liquidations this Quarter	Ending Balance, Sept. 30, 2017	Beginning Balance	Cash Advance Granted	Liquidations		Ending Balance
GENERAL FUND														
Forwarded balance from the previous years whose identities cannot be determined			68,057.52		68,057.52				-		68,057.52	-	-	68,057.52
SIDNEY SOLIS	2nd Qtr CF LCE Bacoor	4/28/2017				7,500,000.00		7,500,000.00	-	7,500,000.00	-	7,500,000.00	-	
JAZMINE EJERCITO	FA under AICS fund	4/25/2017				2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	
EDITH NAPALAN	Honorarium speakers city employees supervisory devt course T1	4/17/2017				60,000.00		60,000.00	-	60,000.00	-	60,000.00	-	
LUZ TORTONA	Service rendered in demolition/relocation Wawa 1 & 2 to Nac	5/12/2017				18,300.00		18,300.00	-	18,300.00	-	18,300.00	-	
ROSANDY DE LEON	Prizes & other expenses for Bacoor 2017 "The Voice Contest"	5/25/2017				434,000.00	-	434,000.00	-	434,000.00	-	434,000.00	-	
LADY NILAN CEDILLA	Cityhood anniversary prizes Quiz Bee, Drum & Lyre Competition	6/6/2017				777,000.00		777,000.00	-	777,000.00	-	777,000.00	-	
ROLEDITH T. MORELOS	Seminar exps 06.20-22.2017 / Pto. Princessa, Palawan	6/15/2017				20,000.00		20,000.00	-	20,000.00	-	20,000.00	-	
LAILA S. PAREDES	Seminar exps 06.20-22.2017 / Pto. Princessa, Palawan	6/15/2017				20,000.00		20,000.00	-	20,000.00	-	20,000.00	-	
ELISA M. GREGORIO	FA under AICS fund	6/15/2017				2,000,000.00		2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	
CATHERINE S. EVARISTO	VM League of the Phils. 2Q 2017 / 06.21-23.2017 / Naga City	6/20/2017				28,084.76		28,084.76	-	28,084.76	-	28,084.76	-	
DOMINICA BARRAMEDA	Honorarium Bacoor Cultural Group (MAPEH tchr)	6/22/2017				36,000.00		36,000.00	-	36,000.00	-	36,000.00	-	
ELISA M. GREGORIO	FA under AICS fund	7/31/2017				2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	
SIDNEY SOLIS	3rd Qtr CF LCE Bacoor	7/28/2017				7,500,000.00		7,500,000.00	-	7,500,000.00	-	7,500,000.00	-	
RUTH L. FUENTES	European Conference on Education Research / Denmark	7/25/2017				120,610.00		120,610.00	-	120,610.00	-	120,610.00	-	
JENITA R. PRING	Seminar/mtg exps Naga City / 07.19-21.2017	7/14/2017				9,273.76		9,273.76	-	9,273.76	-	9,273.76	-	
REYVINIA B. TOLEDO	Honorarium of guest speakers of City Agriculture	7/11/2017				25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	
RUEL PILLAPIL	Honorarium of various artists 2017 Top Taxpayers Awards Night	7/7/2017				64,000.00		64,000.00	-	-	64,000.00	64,000.00	-	
JAZMINE EJERCITO	City allowance of Dep-Ed teaching/instruction teaching personnel	7/5/2017				3,475,439.00	3,475,439.00	-	-	-	3,475,439.00	3,475,439.00	-	
RODOLFO ESPIRITU JR.	Allowance of judiciary, PNP, BJMP, BFP / June 2017	7/5/2017				809,400.00	809,400.00	-	-	-	809,400.00	809,400.00	-	
RIA LYN COLORADO	Overtime rendered by Treasury staff for May 2017	7/5/2017				143,058.00	143,058.00	-	-	-	143,058.00	143,058.00	-	
RODOLFO ESPIRITU JR.	Allowance of judiciary, PNP, BJMP, BFP / August 2017	8/30/2017				777,400.00	777,400.00	-	-	-	777,400.00	777,400.00	-	
NICOLE GABRIELLE LAZO	salary of JO 08.16-31.2017	8/29/2017				5,349,495.00	5,349,495.00	-	-	-	5,349,495.00	5,349,495.00	-	
ROLEDITH T. MORELOS	Seminar in Angeles, Pampanga / 08.12-15.2017	8/23/2017				16,960.00		16,960.00	-	16,960.00	-	16,960.00	-	
FELICIDAD DE CASTRO	Natl seminar in Early Child Education 08.25-27.2017/Baguio	8/23/2017				28,200.00		28,200.00	-	28,200.00	-	28,200.00	-	
LUZ TORTONA	Honorarium instructors/facilitators for 5 days REDAS/SDRRMO	8/22/2017				50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	
SLANEY SUE REYES	Seminar on Operations and Mgmt audit / 9-6-8.2017 / Manila	8/17/2017				9,600.00	9,600.00	-	-	-	9,600.00	9,600.00	-	
ABBIEY CHARLES GAWARAN	Seminar Appraisal & Disposal of Govt Properties/9-6-8.2017/COA	8/16/2017				9,300.00	9,300.00	-	-	-	9,300.00	9,300.00	-	
MIGUEL BAUTISTA	VMLP Catabarzon 2nd Gen Assembly Budget Preparation	8/15/2017				28,257.56	28,257.56	-	-	-	28,257.56	28,257.56	-	
REYNALDO PALABRICA	VMLP Catabarzon 2nd Gen Assembly Budget Preparation	8/15/2017				28,257.56	28,257.56	-	-	-	28,257.56	28,257.56	-	
APOLONO ADVINCULA	VMLP Catabarzon 2nd Gen Assembly Budget Preparation	8/15/2017				28,257.56	28,257.56	-	-	-	28,257.56	28,257.56	-	
ANTONIETA IGO	VMLP Catabarzon 2nd Gen Assembly Budget Preparation	8/15/2017				28,257.56	28,257.56	-	-	-	28,257.56	28,257.56	-	
CATHERINE S. EVARISTO	VMLP Catabarzon 2nd Gen Assembly Budget Preparation	8/15/2017				27,012.88	27,012.88	-	-	-	27,012.88	27,012.88	-	
KHALID ATEGA JR.	VMLP Catabarzon 2nd Gen Assembly Budget Preparation	8/15/2017				27,281.68	27,281.68	-	-	-	27,281.68	27,281.68	-	
EDWIN GAWARAN	VMLP Catabarzon 2nd Gen Assembly Budget Preparation	8/15/2017				28,257.56	28,257.56	-	-	-	28,257.56	28,257.56	-	
MARNEL MUNOZ	Seminar on Natl Biennial Convention LCR 8.28-9.1.2017/Vigan	8/14/2017				16,500.00	16,500.00	-	-	-	16,500.00	16,500.00	-	
ZSANEL AARON CELESTINO	Seminar on Natl Biennial Convention LCR 8.28-9.1.2017/Vigan	8/14/2017				16,500.00	16,500.00	-	-	-	16,500.00	16,500.00	-	
JENNIFER TOLENTINO	Wages Brgy Health Worker from April - June 2017 (Differential)	8/8/2017				1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	-	
ROSANDY DE LEON	Honorarium MAPE teachers in Commemoration Bacoor Assembly	8/8/2017				67,500.00	67,500.00	-	-	-	67,500.00	67,500.00	-	

