

Municipality of Alaminos
Province of Laguna
STATUS REPORT OF CASH ADVANCES (GEN. FUND)
As of September 30, 2017
ADVANCES TO OFFICERS AND EMPLOYEES (1-03-05-040)

GRANT CASH ADVANCES						LIQUIDATION		BALANCE	AUDIT ACTION
ACCOUNTABLE OFFICER/ DESIGNATION	DATE	AGING (Calendar Days)	CHECK NO.	NATURE	AMOUNT	DATE	AMOUNT		
VICE MAYOR RUBEN D. ALVAREZ	3 07 2017	1 month and 7 days	965406	5th Vice Mayors' League of the Philippines Laguna Chapter Provincial Assembly on July 5-7, 2017 at One Vittoria Hotel, Manila N Rood, Bantay, Vigan, Ilocos Sur	P 217,000.00	DV No. 2017-08-1441 Check # 965821 Date 8/9/17	P 209,503.46 P 7,496.54	P 0.00	
EULOGIO B. SANTILLAN	21 07 2017	18 days	965679	10th National Conference - Seminar: Philippine Association of Mun. Assessors, Inc. (PAMAS, Inc.) on July 25-28, 2017 at Royce Hotel Clark Freeport Zone, Angeles City, Pampanga	P 29,400.00	JEV No. 2017-08-1596 Refund OR No. 5076272 8/7/17	P 26,919.52 P 2,480.48	P -	
ATTY. ADOLFO R. FANDIALAN	21 07 2017	18 days	965705	PLEB Capability Enhancement Seminar Workshop for the 3rd and 4th Districts of Laguna on July 25-26, 2017 at Shercon Ecology Park, Mataas na Kahoy, Batangas	P 39,800.00	JEV No. 2017-08-1595 Date 08/7/17	P 39,800.00	P -	
MARISSA M. ESCUETA	1 08 2017	14 days	965791	3-day PESO Mid-Year Performance Assessment on August 9-11, 2017 at Brgy. Plaza Aldea, Tanay, Rizal	P 9,400.00	JEV No. 2017-08-1602 Date 08/14/17	P 9,400.00	P -	
SOFIA U. CUMPIO	8 08 2017	9 days	965816	Seminar/Workshop on Calibration of Weights and Measures including Gasoline Pumps on August 10-11, 2017 at Tagaytay Country Hotel, Tagaytay City	P 13,600.00	JEV No. 2017-08-1603 Date 08/16/17	P 13,600.00	P -	
ELSA M. MANALO	16 08 2017	16 days	965854	Mid-Year Social Pension Program Implementation Review (PIR) cum Team Building on August 23-25, 2017 at Great Eastern Hotel, 1403 Quezon Avenue, Quezon City	P 5,600.00	DV No. 2017-09-1562 Check # 965937 Date 9/6/17	P 5,600.00	P -	
NORIDDI A. CARREON	18 08 2017	14 days	965864	3 days Luzon Island Convention on September 20-22, 2017 at Cultural Center of Laguna, Province Capitol Compound, P. Guevarra St., Sta. Cruz, Laguna	P 10,000.00	JEV No. 2017-09-1776 Date 09/26/17	P 10,000.00	P -	
SOFIA U. CUMPIO	22 08 2017	10 days	965876	Multi-Sectoral Summit on Aug. 23-25, 2017 at Centro Mall, Lopez Ave., Los Baños, Laguna	P 18,400.00	JEV No. 2017-08-1604 Date	P 18,400.00	P -	
ARLENE M. GARACHICO	22 08 2017	10 days	965879	National Biennial convention of Local Civil Registrars on August 28 - September 1, 2017 at Vigan Convention Center, Vigan, Ilocos Sur	P 15,200.00	DV No. 2017-09-1557 Check # 965934 Date 9/6/17	P 15,200.00	P -	

CIRILO M. MISTA	22 08 2017	6 days	965882	1st Provincial Conference of Laguna Local Government Accountants on August 24-25, 2017 at El Cielito Hotel, Sta. Rosa City	P 10,300.00	JEV No. 2017-08-1605 Date 08/29/17	P 10,300.00	P -	
SOFIA U. CUMPIO	24 08 2017	8 days	965894	BLGF Region IV-A's CY 2017 Mid-Year Assessment and Local Treasurers' and Assessors' Conference at Alta d' Tagaytay, Tagaytay City on August 29-31, 2017	P 23,100.00	DV No. 2017-09-1636 Check # 966014 Date 9/25/17	P 23,100.00	P -	
SOFIA U. CUMPIO	24 08 2017	8 days	965896	Laguna Human Resource Management Practitioners, Inc. Training on Job Description Writing on August 31, 2017 at Asia Blooms Hotel, Sta. Cruz, Laguna	P 5,700.00	JEV No. 2017-09-1769 Date 09/06/17	P 5,700.00	P -	
VICE MAYOR RUBEN D. ALVAREZ	4 09 2017	27 days	965899	2nd General Assembly with the Seminar on Budget Preparation and Disaster Management and Nutrition Programs on September 5-7, 2017 at Boracay Island, Aklan	P 27,981.00	JEV No. 2017-10- Date 10/02/17		P 27,981.00	
MARISSA M. ESCUETA	6 09 2017	25 days	965938	Registration fee for the National Public Employment Service Office Congress seminar at Cauyan City, Isabela	P 8,000.00	JEV No. 2017-10- Date 10/18/17		P 8,000.00	
NORIDDI A. CARREON	18 09 2017	13 days	965994	Hotel & Accommodation, travelling allowance for 3 days Luzon Island Convention on Sept. 20-22, 2017 at the Cultural Center of Laguna, Province Capitol Compound, P. Guevarra St., Sta. Cruz, Laguna	P 5,940.00	JEV No. 2017-10- Date 10/18/17		P 5,940.00	
MARISSA M. ESCUETA	25 09 2017	6 days	966021	Hotel accommodation, Hired van and Per diem for the National Public Employment Service Office Congress seminar at Cauayan City, Isabela on Oct. 4-6, 2017	P 15,000.00	JEV No. 2017-10- Date 10/18/17		P 15,000.00	
LINO B. ZUÑIGA	27 09 2017	4 days	966022	Youth Leaders' Year-Emd Summit and Planning Conference at La Virginia Hotel and Resort, Mataas na Kahoy, Batangas City on Sept. 28-30,2017	P 11,800.00	JEV No. 2017-10- Date 10/24/17		P 11,800.00	
NOEL FANDIÑO	27 09 2017	4days	966023	Youth Leaders' Year-Emd Summit and Planning Conference at La Virginia Hotel and Resort, Mataas na Kahoy, Batangas City on Sept. 28-30,2017	P 11,800.00	JEV No. 2017-10- Date 10/24/17		P 11,800.00	
GRAND TOTAL					P 478,021.00		P 397,500.00	P 80,521.00	

CERTIFIED CORRECT:

CIRILO M. MISTA
Municipal Accountant