

Municipality of Alaminos
Province of Laguna
STATUS REPORT OF CASH ADVANCES (GEN. FUND)
As of June 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		
JEYSON C. ABU	28 03 2017		964899	PHILLBO and DBM 21st Annual Convetion on April 4-7,2017 at SMX Convention Center, SM Lanang, Davao City	P 44,800.00	JEV No. 2017-05-991	P 44,800.00	P -	
ARLENE M. GARACHICO	17 04 2017		964953	1st Inter-Regional Convention on Registration on Apr 25-27,2017 at PonteFino Hotel, Batangas City	P 9,000.00	DV No. 2017-05-857 Check # 965224 Date 5/4/2017	P 9,000.00	P -	
GLADYS D. THOMPSON	21 04 2017		965118	Seminar: "Orientation on Drafting, Updating, and Implementation of Septage & Sewerage Management Ordinance (SSMO) at Subic Bay, Olongapo, Zambales on April 24-26, 2017	P 23,600.00	JEV No. 4989595 Refund OR No. 4/28/17	P 20,895.00 P 2,705.00	P -	
SOFIA U. CUMPIO	24 04 2017		965141	BLGF Region IV-A's 2nd Qtr. Regional Conference at Queen Margarette Hotel on April 25-27, 2017	P 36,000.00	JEV No. 2017-05-990 Refund OR No. 4990201 4/28/17	P 27,600.00 P 8,400.00	P -	
MARISSA M. AGUILAR	2 05 2017		965209	Seminar: Climate Change Adaption/ Adaption Risk Reduction and Camp Management Cum Planning Workshop on May 9-13, 2017 at Moraville Hotel, Naga City	P 25,200.00	JEV No. 2017-05-995	P 25,200.00	P -	
SOFIA U. CUMPIO	2 05 2017		965210	Training-Workshop on LGU-PFM Reforms at Greenhills Elan Hotel Modern, Greenhills, San Juan City on May 3-5, 2017	P 82,000.00	DV No. 2017-05-915 Check # 965288 Date 5/15/2017	P 82,000.00	P -	
CIRILO M. MISTA	4 05 2017		965223	Seminar-Workshop on Barangay Budget/ Fund Management Procedures/ Remedies on the Settlement of Accounts on May 11-13, 2017 at Camp John Hay Convention Center, Baguio City	P 36,300.00	JEV No. 2017-05-993	P 36,300.00	P -	
ROBERTO V. MASA	9 05 2017		965251	Philippine Quality Challenge (PQC) Applicants' Training on May 15-16, 2017 at Legend Villas, Mandaluyong City	P 11,940.00	JEV No. 2017-05-994	P 11,940.00	P -	

NOEL M. FANDIÑO	15 05 2017		965280	Liga ng mga Barangay Congress Alaminos Chapter on May 17-20, 2017 at Daraga, Albay	P	104,400.00	JEV No.	P 104,400.00	P -	
GLADYS D. THOMPSON	17 05 2017		965300	2017 PLENRO National Convention on May 17-20, 2017 at Hotel Essencia, Dumaguete City	P	20,051.00	JEV No.	P 20,051.00	P -	
MARISSA M. AGUILAR	23 05 2017		965309	3 days Orientation Workshop on Capacity Needs Assessment for Local Social Welfare and Development Office on May 24-26, 2017 in Metro Manila	P	2,400.00	JEV No. 2017-05-996	P 2,400.00	P -	
JUANITA B. RIVERA	29 05 2017		965324	12th PAGSO National Convention at Grand Caprice Restaurant and Convention Center, Limkitkai Center, Cagayan de Oro City on May 31, 2017 to June 3, 2017	P	19,482.18	JEV No.	P 19,482.18	P -	
GRAND TOTAL					P	370,373.18		P 415,173.18	P -	

CERTIFIED CORRECT:

CIRILO M. MISTA
Municipal Accountant