

MUNICIPALITY OF ALAMINOS
Status of Unliquidated Cash Advances
As of March 2018

No.	Account Used	Name of Accountable Officer (AO)/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	*Status of AO/Employee	Availability of Documents		**Action Taken		Status Request for write off and/or Narrative Report (NR)	Amount Written off/Subject of NR	Remarks
									with (v)	without (v)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	GENERAL FUND	NOEL M. FANDIÑO	16th Provincial Liga ng mga Barangay Congress on Mar. 7-9, 2018 at Cagayan De Oro City	13 02 2018	P 31,900.00	12 03 2018	46 DAYS	Still connected with the Agency							
2	GENERAL FUND	NIKKI D. CASTILLO	UC-NCPAG Lectures on Mainstreaming Climate Change Adaption and Disaster Risk Reduction in the CLUP and Surviving the Social Media Age; Maintaining the Good Governance Narrative on Feb. 27- Mar. 1, 2018 at Pasay City	26 02 2018	P 51,520.00	25 03 2018	33 DAYS	Still connected with the Agency							
3	GENERAL FUND	ROBERTO V. MASA	2018 LMP General Assembly on March 19-21, 2018 at Manila Hotel, City of Manila	6 03 2018	P 29,800.00	5 04 2018	25 DAYS	Still connected with the Agency							
4	GENERAL FUND	NEMIA B. MONZONES	PHILLBO 22nd Annual Convention on April 10-13, 2018 at SMX Convention Center, Davao City	22 03 2018	P 57,300.00	21 04 2018	9 DAYS	Still connected with the Agency							
5	GENERAL FUND	CIRILO M. MISTA	Seminar on Barangay Revenue Generation Measures, Guidelines on Barangay Transfer of Financial Records, Documents and Accountability, and Overview of TRAIN Law on April 3-5, 2018 at La Union	23 03 2018	P 46,800.00	22 04 2018	8 DAYS	Still connected with the Agency							
					P 217,320.00										

Note: *Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.

**For Agency Official, Indicate if the agency requested for write off.

For Auditor, indicate if Narrative Report was prepared

Column Nos. 1-9 to be filled up by responsible Agency Official/Accountant

Column Nos. 10-16 to be filled up by the concerned ATL

Certified Correct:

CIRILO M. MISTA
Municipal Accountant

JOCELYN T. SOLIVAS
State Auditor IV