

Municipality of Alaminos
Province of Laguna
STATUS REPORT OF CASH ADVANCES (GEN. FUND)
As of March 31, 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		
NEMIA B. MONZONES	23 01 2017		964393	Airfare - VLMP-Calabarzon 1st General Assembly on Feb. 10-12, 2017 at Waterfront Hotel, Lahug, Cebu City	P 49,483.00	DV No. 2017-03-0517 Check # 964893 3/24/2017	P 49,483.00	P -	
ATTY. LORETO MASA	1 02 2017		964425	General Assembly of League of Municipalities of the Philippines (LMP), annual Generala Assembly from March 13-15, 2017 at Manila Hotel	P 25,000.00	JEV No.	P 25,000.00	P -	
SOFIA U. CUMPIO	1 02 2017		964432	Seminar on Nurturing Filipino Children & Prevent Hunger Mitigation and Breastfeeding Advocacy on Feb. 9-10, 2017 at Oasis of Prayer Lalan, Silang, Cavite AND BLGF Region IV-A's 2017 Planning and Target Setting Conference at Citystate Tower Hotel, Ermita, Manila on Feb. 7-9, 2017	P 137,500.00	JEV No. Refund OR No. 4778958 2/16/2017	P 126,851.00 P 10,649.00	P -	
LORELIE MASA PAMPOLINA	6 02 2017		966473	VLMP-Calabarzon 1st General Assembly on Feb. 10-12, 2017 at Waterfront Hotel, Lahug, Cebu City	P 252,500.00	JEV No. Refund OR No. 4781565 3/27/17	P 239,271.00 P 13,229.00	P -	
MARISSA AGUILAR	10 02 2017		964484	Seminar on Nutrition and Health Kiddie Class on Feb 16-17, 2017 at Oasis of Prayer, Lalaan Silang Cavite	P 45,300.00	DV No. 2017-03-458 Check # 964855 Date 3/20/2017	P 45,300.00	P -	
ENGR. FLORENTINO DESTACAMENTO	10 02 2017		964485	Comprehensive Development Plan (CDP) and Local Development Investment Program (LDIP) on Feb. 13-17, 2017 at Bali Village Hotel, Tagaytay City	P 24,000.00	JEV No.	P 24,000.00	P -	
SOFIA U. CUMPIO	20 02 2017		964601	PHALTRA National Convention at PICC, Roxas, Blvd., Pasay City on Feb. 21-24, 2017 AND Capacity Building Program for PESO Officers at Baguio City on Feb. 23-25, 2017	P 56,500.00	DV No. 2017-03-457 Check # 964845 Date 3/20/2017	P 56,500.00	P -	
SOFIA U. CUMPIO	1 03 2017		964701	11th Regional Conference of PAGSO on March 8-10, 2017 at El Cielito Hotel, Sta. Rosa, Laguna	P 6,200.00	DV No. Check # Date	P 6,200.00	P -	

SOFIA U. CUMPIO	2 03 2017		964738	Seminar-Workshop on the 2016 Revised IRR of RA9184 on March 6-8, 2017 at Eurotel Boracay, Station 2, Malay, Aklan	P	264,895.74	DV No. 2017-03-513 Check # 964888 Date 3/23/2017	P 264,895.74	P -	
JEYSON C. ABU	3 03 2017		964752	League of Municipalities of the Philippines General Assembly on March 13-15, 2017 at Manila Hotel	P	26,700.00	JEV No.	P 26,700.00	P -	
SOFIA U. CUMPIO	16 03 2017		964833	Philippine League of Local Budget Officers on April 4-7, 2017 at SMX Convention Center, SM Lanang, Davao City	P	173,667.60	DV No. Check # Date	P 173,667.60	P -	
MARISSA AGUILAR	21 03 2017		964856	Seminar:"Orientation on Men Opposed to Violence Against Women Everywhere" on Mar30 to Apr1, 2017 at Venus Parkview Hotel, Baguio City	P	302,800.00	DV No. Check # Date	P 302,800.00	P -	
BERNADETH V. ALVAREZ	23 03 2017		964887	Liga ng mga Barangay Annual Provincial Congress on Mar 27-29,2017 at Bacolod City	P	179,400.00	DV No. Check # Date	P 179,400.00	P -	
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			P 44,800.00	
SOFIA U. CUMPIO	30 03 2017		964903	Seminar "Basic Incident Command System (ICS) Training Course on April 4-7, 2017 at Tanza Oasis Hotel and Resort, Brgy. Capipisa, Tanza, Cavite	P	3,200.00	JEV No.	P 3,200.00	P -	
GRAND TOTAL					P	1,591,946.34		P 1,547,146.34	P 44,800.00	

CERTIFIED CORRECT:

CIRILO M. MISTA
Municipal Accountant