Republic of the Philippines
Province of Batangas
Municipality of Tuy

OFFICE OF THE MUNICIPAL ACCOUNTANT

STATEMENT OF CASH ADVANCES AND LIQUIDATON

FOR THE 1st QUARTER ENDED MARCH 31, 2016

DATE	Check Number	Accountable Officer	Designation	Beginning Balance		Amount Granted		Amount Liquidated			Ending Balances		REMARKS
				PS	MOOE	PS	MOOE	Date	PS	MOOE	PS	MOOE	
		Old Balance			29,712.85							29,712.85	
											-	-	
1/14/2016	497354	Elizabeth U. Sales	Mun. Treasurer-ICO			797,638.79		1/22/2016	797,638.79		-	-	
1/19/2016	497357	Milagros M. Perez	Gso Designate				48,480.00	2/12/2016		42,420.00	-	6,060.00	
										6,060.00	-	(6,060.00)	OR#17502063
1/25/2016	497358	Rogelio S. Riosa					234,405.31	2/3/2016		234,405.31	-	-	
/2016	497366	Rafael C. Bautista	Sb Member				21,955.00	2/17/2016		20,755.00	-	1,200.00	
										1,200.00	-	(1,200.00)	OR#17502065
1/28/2016	497371	Elizabeth U. Sales	Mun. Treasurer-ICO			1,108,419.22		2/9/2016	1,108,419.22		-	-	
2/2/2016	497415	Merlinda P. Mendoza	SB Sec				51,000.00	2/22/2016		51,000.00	-	-	
2/3/2016	497419	Virginia C. Comia	Admin Aid II				12,065.00				-	12,065.00	
2/3/2016	497420	Rufina B. Dimaano	SB Member				26,124.00				-	26,124.00	
2/3/2016	497421	Rogelio Riosa -	Disb. Officer				292,553.93	2/11/2016		283,826.55	-	8,727.38	
										8,727.39	-	(8,727.39)	OR#17502062
2/7/2016	497469	Milagros M. Perez	GSO Designate				45,000.00	3/4/2016		38,002.50	-	6,997.50	
										6,997.50	-	(6,997.50)	OR#17502082
2/11/2016	497441	Elizabeth U. Sales	Mun. Treasurer-ICO			822,697.06		2/17/2016	822,697.06		-	-	
2/24/2016	497493	Rogelio Riosa -	Disb. Officer				257,478.30	3/1/2016		257,478.30	-	-	
2/26/2016	497495	Elizabeth U. Sales	Mun. Treasurer-ICO			630,284.80		3/4/2016	630,284.80		-	-	
3/9/2016	497554	Elizabeth U. Sales	Mun. Treasurer-ICO				121,200.00	3/11/2016		121,200.00	-	-	
3/3/2016	497541	Elizabeth U. Sales	Mun. Treasurer-ICO			467,197.51		3/14/2016	465,697.51		1,500.00	-	
									1,500.00		(1,500.00)	-	OR#18135060
3/14/2016	497571	Elizabeth U. Sales	Mun. Treasurer-ICO			854,299.06		3/22/2016	854,299.06		-	-	
3/21/2016	497627	Rogelio S. Riosa	Dis. Officer				341,407.84	3/31/2016		341,407.84	-	-	
3/22/2016	497640	Eusebia A. Avejero	Mun. Accountant				36,000.00				-	36,000.00	
/2016	497655	Elizabeth U. Sales	Mun. Treasurer-ICO			644,623.09					644,623.09	-	
											-	-	
											-	-	
											-	-	
											-	-	
											-	-	
											-	-	
											-	-	
											-	-	
											-	-	
											-	-	
		TOTAL		-	29,712.85	5,325,159.53	1,487,669.38		4,680,536.44	1,413,480.39	644,623.09	103,901.84	

ps 5,325,1

CERTIFIED CORRECT:

EUSEBIA A. AVEJERO
Municipal Accountant