Republic of the Philippines
Province of Batangas
Municipality of Tuy
OFFICE OF THE MUNICIPAL ACCOUNTANT
STATEMENT OF CASH ADVANCES AND LIQUIDATON
FOR THE 2nd QUARTER ENDED JUNE 30, 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	
											-	-	
2/3/2016	497419	Virginia C. Comia	Admin Aid II		12,065.00			4/1/2016		12,065.00	-	-	
2/3/2016	497420	Rufina B. Dimaano	SB Member		26,124.00			4/1/2016		26,124.00	-	-	
3/22/2016	497640	Eusebia A. Avejero	Mun. Accountant		36,000.00			5/19/2016		36,000.00	-	-	
3/29/2016	497655	Elizabeth U. Sales	Mun. Treasurer-ICO	644,623.09				4/5/2016	644,623.09		-	-	
4/7/2016	497681	Rogelio S. Riosa	Disb. Officer				338,367.61	4/19/2016		338,367.61	-	-	
4/13/2016	497707	Elizabeth U. Sales	Mun. Treasurer-ICO			876,530.80		4/21/2016	868,261.29		8,269.51	-	
									8,269.51		(8,269.51)	-	or#1813507
4/21/2016	497747	Rogelio S. Riosa	Disb. Officer				338,071.45	4/26/2016		338,071.45	-	-	
4/27/2016	497751	Elizabeth U. Sales	Mun. Treasurer-ICO			797,066.06		5/6/2016	797,066.06		-	-	
											-	-	
5/5/2016	497786	Rogelio S. Riosa	Disb. Officer				338,229.66	5/15/2016		338,229.66	-	-	
											-	-	
5/12/2016	497834	Zaira M. Abellera	MSWDO				47,250.00	5/31/2016		46,607.00	-	643.00	
										643.00	-	(643.00)	OR#
5/16/2016	497842	Elizabeth U. Sales	Mun. Treasurer-ICO			2,647,634.87		5/24/2016	2,647,634.87		-	-	
5/16/2016	497851	Alfredo Saroca Jr	LAOO				4,000.00	5/20/2016		4,000.00	-	-	
5/19/2016	497867	Rogelio S. Riosa	Disb. Officer				295,208.12	5/24/2016		295,208.12	-	-	
5/30/2016	504712	Elizabeth U. Sales	Mun. Treasurer-ICO			618,936.36		6/6/2016	618,936.36		-	-	
											-	-	
5/31/2016	504715	Zaira M. Abellera	MSWDO				146,000.00	6/1/2016		146,000.00	-	-	
6/7/2016	504794	Richter A. Rodriguez	Vice Mayor				24,000.00	6/30/2016		24,000.00	-	-	
6/7/2016	504785	Rogelio S. Riosa	Disb. Officer				525,097.51	6/20/2016		523,897.51	-	1,200.00	
										1,200.00	-	(1,200.00)	OR#18135093
6/13/2016	504802	Elizabeth U. Sales	Mun. Treasurer-ICO			869,280.70		6/27/2016	869,280.70		-	-	
											-	-	
6/20/2016	504879	Rogelio S. Riosa	Disb. Officer				304,345.50	6/27/2016		304,345.50	-	-	
											-	-	
6/28/2016	504962	Elizabeth U. Sales	Mun. Treasurer-ICO			616,276.19					616,276.19	-	
											-	-	
											-	-	
											-	-	
TOTAL				644,623.09	103,901.85	6,425,724.98	2,360,569.85		6,454,071.88	2,434,758.85	616,276.19	29,712.85	

CERTIFIED CORRECT:

EUSEBIA A. AVEJERO
Municipal Accountant