Republic of the Philippines
Province of Batangas
Municipality of Tuy
OFFICE OF THE MUNICIPAL ACCOUNTANT
STATEMENT OF CASH ADVANCES AND LIQUIDATON
FOR THE 3rd QUARTER ENDED SEPTEMBER 26, 2016

DATE	Check Number	Accountable Officer	Designation/Office	Beginning Balance		Amount Granted		Amount Liquidated			Ending Balances		REMARKS
				PS	MOOE	PS	MOOE	Date	PS	MOOE	PS	MOOE	
					29,712.85							29,712.85	
											-	-	
6/28/2016	504962	Elizabeth L. Sales	Mun. Treasurer-ICO	616,276.19				7/7/2016	612,776.19		3,500.00	-	
									3,500.00		(3,500.00)	-	refundOR#18135095
7/7/2016	505033	Rogelio S. Riosa	Disb Officer				338,299.64	7/14/2016		338,299.64	-	-	
7/8/2016	505036	Rufina M. Bathan	Rev. Coll. Clerk I				200,000.00	7/27/2016		179,000.00	21,000.00		
										21,000.00	(21,000.00)		refund OR#18794203
7/14/2016	505057	Elizabeth L. Sales	Mun. Treasurer-ICO			861,309.43		7/20/2016	861,309.43		-	-	
											-	-	
											-	-	
7/2016	505133	Jose Jecerell Cerrado	Mun. Mayor				50,000.00	7/27/2016		46,500.00	-	3,500.00	
										3,500.00	-	(3,500.00)	OR#18794202
7/25/2016	505134	Rogelio S. Riosa	Disb Officer				302,310.60	7/29/2016		302,310.60	-	-	
											-	-	
7/28/2016	505151	Elizabeth L. Sales	Mun. Treasurer-ICO			587,351.05		8/8/2016	585,851.05		1,500.00	-	OR# 18794204
									1,500.00		(1,500.00)	-	
8/2/2016	505231	Marilyn D. Ortuoste	MCR				33,000.00	9/6/2016		33,000.00		-	
											-	-	
8/4/2016	505233	Rogelio S. Riosa	Disb Officer				305,845.90	8/10/2016		305,845.90	-	-	
8/11/2016	505267	Elizabeth L. Sales	Mun. Treasurer-ICO			887,558.78		8/19/2016	887,558.78		-	-	
8/18/2016	505335	Rogelio S. Riosa	Disb Officer				318,300.00			318,300.00	-	-	
8/22/2016	505337	Elsie Calingasan	Mun. Vice Mayor				12,600.00	8/24/2016		12,600.00	-	-	
8/22/2016	505339	Isagani Residuo	Mun. Engineer				6,000.00	9/6/2016		5,150.00		850.00	
										850.00		(850.00)	or#18796105
8/23/2016	505349	Rita D. Magalindong	Budget Asst				24,000.00				-	24,000.00	
											-	-	
8/23/2016	505354	Raquel Nimpa Cruz	Budgetting Aide				12,000.00	9/13/2016		12,000.00		-	
8/24/2016	505361	Jose Jecerell Cerrado	Mun. Mayor				3,200.00	9/22/2016		3,200.00	-	-	
8/26/2016	505398	Menandro V. De Castr	SB Member				52,600.00	9/20/2016		52,600.00	-	-	
8/30/2016	505411	Elizabeth L. Sales	Mun. Treasurer-ICO			628,520.00		9/5/2016	628,520.00		-	-	
9/1/2016	505424	Milagros Perez	GSO				6,000.00	9/19/2016		6,000.00	-	-	
/2016	505445	Rogelio S. Riosa	Rev. Coll. Clerk III				320,625.00	9/9/2016		320,625.00	-	-	
/2016	505454	Elsie Calingasan	Vice Mayor				72,120.00	9/23/2016		71,120.00	-	1,000.00	
										1,000.00	-	(1,000.00)	OR#18796112
9/14/2016	505468	Elizabeth L. Sales	Mun. Treasurer-ICO			962,033.19					962,033.19	-	
9/21/2016	505538	Rogelio S. Riosa	Rev. Coll. Clerk III				279,175.00				-	279,175.00	
											-	-	
											-	-	
											-	-	
TOTAL				616,276.19	29,712.85	3,926,772.45	2,336,076.14		3,581,015.45	2,032,901.14	962,033.19	332,887.85	

CERTIFIED CORRECT:

EUSEBIA A. AVEJERO
Municipal Accountant

Republic of the Philippines
Province of Batangas
Municipality of Tuy
OFFICE OF THE MUNICIPAL ACCOUNTANT
STATEMENT OF CASH ADVANCES AND LIQUIDATON
FOR THE 4th QUARTER ENDED DECEMBER 31, 2016

DATE	Check Number	Accountable Officer	Designation/Office	Beginning Balance		Amount Granted		Amount Liquidated			Ending Balances		REMARKS
				PS	MOOE	PS	MOOE	Date	PS	MOOE	PS	MOOE	
					29,712.85							29,712.85	
8/23/2016	505349	Rita D. Macalindong	Budget Asst		24,000.00			9/27/2016		18,000.00	-	6,000.00	
										6,000.00	-	(6,000.00)	OR#18796114
9/14/2016	505468	Elizabeth U. Sales	Mun. Treasurer-ICO	962,033.19				9/27/2016	961,583.19		450.00	-	
									450.00		(450.00)	-	OR#18796110
9/2[illegible]/2016	505538	Rogelio S. Riosa	Rev. Coll. Clerk III		279,175.00			9/27/2016		279,175.00	-	-	
											-	-	
9/28/2016	505597	Elizabeth U. Sales	Mun. Treasurer-ICO			738166 1/25		10/6/2016	738,166.04		-	-	
											-	-	
10/6/2016	505637	Rogelio S. Riosa	Rev. Coll. Clerk III				273,470.00	10/11/2016		264,470.00	-	9,000.00	
										9,000.00	-	(9,000.00)	OR#18796115
10/10/2016	505685	Rufina M. Bathan	Rev. Coll. Clerk				35,000.00	11/19/2016		20,220.00	-	14,780.00	
										14,780.00	-	(14,780.00)	OR# 18796118
10/14/2016	505693	Jose Jecerell Cerrado	Mun. Mayor				130,000.00	12/13/2016		119,000.00	-	11,000.00	
										11,000.00	-	(11,000.00)	or#19282614
10/11/2016	505686	Elizabeth U. Sales	Mun. Treasurer-ICO			1,007,193.04		10/24/2016	1,007,193.04		-	-	
											-	-	
10/24/2016	519341	Rogelio Riosa	Rev. Coll. Clerk III				283,001.24	10/28/2016		283,001.24	-	-	
10/26/2016	519353	Menandro V. De Castr	SB Member				222,000.00	11/22/2016		222,000.00	-	-	
10/27/2016	519382	Elizabeth U. Sales	Mun. Treasurer-ICO			634,066.54		11/3/2016	634,066.54		-	-	
											-	-	
11/4/2016	519396	Rogelio S. Riosa	Rev. Coll. Clerk III				29,525.00	11/7/2016		29,525.00	-	-	
11/8/2016	519422	Rogelio S. Riosa	Rev. Coll. Clerk III				339,624.62	11/14/2016		339,624.62	-	-	
11/10/2016	519452	Isagani Residuo	Mun. Engineer				15,000.00	12/7/2016		15,000.00	-	-	
											-	-	
11/[illegible]016	519486	Elizabeth U. Sales	Mun. Treasurer-ICO			2,681,066.66		11/18/2016	2,681,066.66		-	-	
11/17/2016	519514	Isagani Residuo	Mun. Engineer				10,800.00	12/22/2016		10,800.00	-	-	
11/17/2016	519517	Efren Andino	Rev. Coll. Clerk				33,000.00	12/23/2016		33,000.00		-	
11/18/2016	519524	Menandro De Castro	Sb Member				9,800.00	12/18/2016		9,800.00	-	-	
											-	-	
11/21/2016	519528	Teodocia G. Razon	MBO				12,000.00	12/1/2016		12,000.00	-	-	
11/22/2016	519540	Rogelio S. Riosa	Rev. Coll. Clerk III				247,200.00	11/25/2016		247,200.00		-	
11/27/2016	519565	Elizabeth U. Sales	Mun. Treasurer-ICO			1,164,345.25		12/8/2016	1,164,345.25		-	-	
11/29/2016	519573	Elsie L. Calingasan	Mun. Vice Mayor				75,960.00	12/23/2016		73,960.00	-	2,000.00	
										2,000.00	-	(2,000.00)	
12/7/2016	519713	Rogelio S. Riosa	Rev. Coll. Clerk III				413,537.58	12/16/2016		413,537.58	-	-	
											-	-	
TOTAL				962,033.19	332,887.85	6,224,837.53	2,129,918.44		7,186,870.72	2,433,093.44	-	29,712.85	

CERTIFIED CORRECT:

EUSEBIA A. AVEJERO
Municipal Accountant