

Republic of the Philippines  
Province of Pangasinan  
Municipality of Asingan

STATEMENT OF CASH ADVANCE AND LIQUIDATION (Advances for Payroll)

As of March 1-31, 2019

GENERAL FUND (FUND 100)

Date	JEV#	CHECK#	Name of Accountable Officer	Nature of Cash Advances	Beginning Balance	Granted 03/01/2019 to s of March 1-31, 2019	LIQUIDATED			Unliquidated as of March 1-31, 2019	CURRENT			PAST DUE	
							Date	JEV#	Amount		Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
07.03.2019	100-19-03-0573	104789	ELMA A. ESPEDIDO	to payment of monetization of leave credits of Municipal officials and employees for the year 2019		104,541.68	28.03.2019	100-19-03-0822	104,541.68	-	-				
07.03.2019	100-19-03-0574	104790	ELMA A. ESPEDIDO	to payment of terminal leave pay , of former casual employees		42,515.61	28.03.2019	100-19-03-0824	42,515.61	-	-				
08.03.2019	100-19-03-0577	104792	ELMA A. ESPEDIDO	to payment of subsistence, laundry allowance & hazard pay of RHU staff for the month of February 2019		68,023.00	28.03.2019	100-19-03-0821	68,023.00	-	-				
11.03.2019	100-19-03-0591	104799	ELMA A. ESPEDIDO	To payment of overtime rendered by the Accounting Staff for the months of January and February 2019		9,197.83	28.03.2019	100-19-03-0820	9,197.83	-	-				
11.03.2019	100-19-03-0593	108910	ELMA A. ESPEDIDO	To payment of overtime rendered by the Accounting Staff for the months of October, november, December 2018		2,812.79	28.03.2019	100-19-03-0818	2,812.79	-	-				
11.03.2019	100-19-03-0599	108904	ELMA A. ESPEDIDO	To payment of hazard pay & subsistence allowance for the month of February 2019		9,778.60	28.03.2019	100-19-03-0819	9,778.60	-	-				
11.03.2019	100-19-03-0602	108912	ELMA A. ESPEDIDO	To payment of salaries and PERA of SB Officials & employees for the month of March 2019		323,070.04	29.03.2019	100-19-03-0842	323,070.04	-	-				
11.03.2019	100-19-03-0603	108913	ELMA A.ESPEDIDO	To payment of RATA of SB Officials & employees for themonth of March 2019		71,394.66	29.03.2019	100-19-03-0844	71,394.66	-	-				
11.03.2019	100-19-03-0604	108914	ELMA A. ESPEDIDO	To payment of of RATA Mun. official & employees for the month of March 2019		135,150.00	28.03.2019	100-19-03-0814	135,150.00	-	-				
11.03.2019	100-19-03-0605	108915	ELMA A. ESPEDIDO	To payment of salaries and PERA of Mun. Official & employees for the month of March 2019		862,882.76	29.03.2019	100-19-03-0853	862,882.76	-	-				
12.03.2019	100-19-03-0633	108925	ELMA A. ESPEDIDO	To payment of overtime services of Ms. Arlene S. Lombao, Ms. Teresa L. Helacio and Mary Grace F. Tawagen fro the month of March 10, 2019		2,177.76	28.03.2019	100-19-03-0817	2,177.76	-	-				
15.03.2019	100-19-03-0674	108941	ELMA A. ESPEDIDO	To payment of salaries and wages including PERA of Casual employees for the month of March 01-15,2019		22,032.50	28.03.2019	100-19-03-0810	22,032.50	-	-				
18.03.2019	100-19-03-0683	108945	ELMA A. ESPEDIDO	To c/a for the payment of RATA of SB Officials and employees for the month of March 16-31, 2019		71,394.66	29.03.2019	100-19-03-0844	71,394.66	-	-				
18.03.2019	100-19-03-0685	108943	ELMA A. ESPEDIDO	To c/a for the payment of salaries of SB officials and employees for ther period of March 16-31, 2019		289,069.97	29.03.2019	100-19-03-0842	289,069.97	-	-				
18.03.2019	100-19-03-0686	108942	ELMA A. ESPEDIDO	To c/a for the payment of salaries of Mun. official and employees for the period of march 16-31, 2019		664,250.33	29.03.2019	100-19-03-0853	664,250.33	-	-				
25.03.2019	100-19-03-0717	108962	ELMA A. ESPEDIDO	To payment of honorarium of BAC members, TWG and BAC secretariat		21,500.00	29.03.2019	100-19-03-0855	21,500.00	-	-				
29.03.2019	100-19-03-0833	108975	ELMA A. ESPEDIDO	To payment of salaries and wages, including PERA of Casual Employees for the month of March 16-31, 2019		29,412.26	29.03.2019	100-19-03-0852	29,412.26	-	-				

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							Date	JEV#	Amount		Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years
					-	2,729,204.45			2,729,204.45	-	-				

Prepared By:

*MV Tinte*  
**MARJORIE V. TINTE**  
 Municipal Accountant

Noted by:

*H. Ganigan*  
**HON. HEIDEE GANIGAN - CHUA**  
 Municipal Mayor

Province of Pangasinan  
Municipality of Asingan

**STATEMENT OF CASH ADVANCE AND LIQUIDATION (Advances to Special Disbursing Officer)**

As of March 1-31, 2019

**GENERAL FUND (FUND 101)**

Date Granted	JEV#	CHECK#	Name of Accountable Officer	Nature of Cash Advances	Beginning Balance 01.03.2019	Granted 03/01/2019 to 31 of March 1-31, 2019	LIQUIDATED 03/01/2019 - 03/31/2019			Unliquidated as of As of March 1-31, 2019	CURRENT		
							Date	JEV#	Amount		Less than 30 days	31-90 days	91-365 days
18.03.2019	100-19-03-0698	108950	ELMA A. ESPEDIDO	To payment of honorarium of speaker during CBFPMIS Orientation of Barangay Service Point officers last Feb. 21, 2019 at the Rural Health Unit I, Asingan Pangasinan		1,500.00	28.03.2019	100-19-03-0816	1,500.00	-			
15.03.2019	100-19-03-0671	108938	ELMA A. ESPEDIDO	To payment of Labor for the repair of Water Supply Pipelines of PNP Building		3,000.94	28.03.2019	100-19-03-0813	3,000.94	-			
15.03.2019	100-19-03-0670	108937	ELMA A. ESPEDIDO	To payment of Labor for the Construction of 1 Unit Comfort room for 1 Classroom at Carosucan Sur Elementary School, Carosucan Sur Asingan Pangasinan		6,633.75	29.03.2019	100-19-03-0850	6,633.75	-			
15.03.2019	100-19-03-0675	108940	ELMA A. ESPEDIDO	To payment of their salaries and wages as STAC Employees for the period of March 1-15, 2019		7,300.00	28.03.2019	100-19-03-0811	7,300.00	-			
29.03.2019	100-19-03-0834	108976	ELMA A. ESPEDIDO	To payment of their salaries and wages as STAC Employees for the period of March 16-30, 2019		7,500.00	29.03.2019	100-19-03-0848	7,500.00	-			
08.03.2019	100-19-03-0581	104794	ELMA A. ESPEDIDO	To payment of monthly allowance of BHW President for the month of February 2019		10,500.00	28.03.2019	100-19-03-0823	10,500.00	-			
25.03.2019	100-19-03-0710	108957	ELMA A. ESPEDIDO	To payment of travelling allowance of 21 Senior Citizens President for the Month of		10,500.00	29.03.2019	100-19-03-0846	10,500.00	-			
25.03.2019	100-19-03-0715	108954	ELMA A. ESPEDIDO	To payment of monthly allowance of BHW president for the month of March 2019		10,500.00	29.03.2019	100-19-03-0854	10,500.00	-			
11.03.2019	100-19-03-0594	108911	ELMA A. ESPEDIDO	To payment of CP Load of SB Officials & employees for the month of MARCH 2019		12,000.00	29.03.2019	100-19-03-0843	12,000.00	-			
18.03.2019	100-19-03-0684	108944	ELMA A. ESPEDIDO	To c/a for the payment of CP LOAD of SB Officials and employees for the period of March 16-31, 2019		12,000.00	29.03.2019	100-19-03-0843	12,000.00	-			
12.03.2019	100-19-03-0626	108924	ELMA A. ESPEDIDO	To payment of honorarium for the participants of Jr. NBA Philippines 2019		21,000.00	29.03.2019	100-19-03-0845	21,000.00	-			
18.03.2019	100-19-03-0691	108947	ELMA A. ESPEDIDO	To payment of financial assistance of players during the R1AA at Laoag City, Ilocos Norte last March 6, 2019		26,000.00	29.03.2019	100-19-03-0851	26,000.00	-			
11.03.2019	100-19-03-0606	108916	ELMA A. ESPEDIDO	To payment of Cp Load and other allowances of Mun. official & employees for the month of March 2019		48,500.00	28.03.2019	100-19-03-0812	48,500.00	-			
25.03.2019	100-19-03-0730	108966	ELMA A. ESPEDIDO	To payment of honorarium of Child development Workers for the month of March 2019		52,000.00	29.03.2019	100-19-03-0847	52,000.00	-			
15.03.2019	100-19-03-0673	108939	ELMA A. ESPEDIDO	To payment of salaries and wages as Job Order employees for the period of March 1-15, 2019		348,422.18	28.03.2019	100-19-03-0815	348,422.18	-			

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As of March 1-31, 2019

**GENERAL FUND (FUND 101)**

Date Granted	JEV#	CHECK#	Name of Accountable Officer	Nature of Cash Advances	Beginning Balance 01.03.2019	Granted 03/01/2019 to 31.03.2019	LIQUIDATED			Unliquidated as of As of March 1-31, 2019	CURRENT		
							Date	JEV#	Amount		Less than 30 days	31-90 days	91-365 days
29.03.2019	100-19-03-0835	108977	ELMA A. ESPEDIDO	To payment of their salaries and wages as JOB ORDER employees for the period of March 16-31, 2019		350,810.77	29.03.2019	100-19-03-0849	350,810.77	-			
				<b>TOTAL</b>	-	<b>928,167.64</b>			<b>928,167.64</b>	-			

Prepared By:

*M. Tinte*  
**MARJORIE V. TINTE**  
Municipal Accountant

Noted by:

*H. Ganan*  
**HON. HEIDEE GANIGAN - CHUA**  
Municipal Mayor



