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)

00-19-03· 0573		Accountable Officer	Cash	Balance	03/01/2019 to	00/0	410040 0010 410	A4A	Unliquidated CURRENT as of Less than 31-90 9			91-365	Over	
		Officer					1/2019 - 03/31/2		as of	Less than				Over
		1	Advances	01.03.2019	s of March 1-31, 2019	Date	JEV#	Amount	As of March 1-31, 2019	30 days	days	days	1 year	2 years
	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	5 -	-				
00-19-03- 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	-	-				
00-19-03- 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	-	-				
00-19-03- 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	-	-				
00-19-03- 0593	108910	ELMA A. ESPEDIDO	To payment of overtime rendered by the Accounitng Staff for the months of October, november, December 2018		2,812.79	28.03.2019	100-19-03- 0818	2,812.79	-	-				
00-19-03- 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	-	-				
00-19-03- 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	-	-				
00-19-03- 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	; -	-				
00-19-03- 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	-	-				
00-19-03- 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	; _	-				
00-19-03- 0633	108925	ELMA A. ESPEDIDO	To payment of overtime services of Ms. Arlene S. Lomibao, 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	-	-				
00-19-03· 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	-	-				
00-19-03- 0683	108945	Elma A. Espedido	To c/a for the payement 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	-	-				
00-19-03- 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	-	-				
00-19-03- 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	-	-				
00-19-03- 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	-	-				
00-19-03- 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	; _					
	>>577 >-19-03- >>591 >-19-03- >>599 >-19-03- >>599 >-19-03- >>602 >>19-03- >>603 >>19-03- >>604 >>19-03- >>604 >>19-03- >>605 >>19-03- >>605 >>19-03- >>633 >>19-03- >>685 >>19-03- >>685 >>19-03- >>685 >>19-03- >>685 >>19-03- >>685 >>19-03- >>685 >>19-03- >>686 >>19-03- >>686 >>19-03- >>686 >>19-03- >>686 >>19-03- >>686 >>19-03- >>686 >>19-03- >>686 >>19-03- >>19-03-)-19-03 104792)-19-03 104799)-19-03 108910)-19-03 108904)-19-03 108904)-19-03 108912)-19-03 108913)-19-03 108914)-19-03 108915)-19-03 108915)-19-03 108925)-19-03 108941)-19-03 108941)-19-03 108943)-19-03 108943)-19-03 108942)-19-03 108942	0577 104/92 ELMA A. ESPEDIDO 0-19-03 104799 ELMA A. ESPEDIDO 0-19-03 108910 ELMA A. ESPEDIDO 0-19-03 108910 ELMA A. ESPEDIDO 0-19-03 108904 ELMA A. ESPEDIDO 0-19-03 108912 ELMA A. ESPEDIDO 0-19-03 108912 ELMA A. ESPEDIDO 0-19-03 108913 ELMA A. ESPEDIDO 0-19-03 108914 ELMA A. ESPEDIDO 0-19-03 108915 ELMA A. ESPEDIDO 0-19-03 108915 ELMA A. ESPEDIDO 0-19-03 108915 ELMA A. 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ESPEDID To payment of overtime rendered by the Accounting Staff or the month of January and February 2019 28.03.2019 100-19-03- 08818 2.812.78 116.05 593 108910 ELMA A. ESPEDID To payment of overtime rendered by the Accounting Staff or the month of Accard pay & subsistence allowance for employees for the month of Acard pay & subsistence allowance for the month of Acard pay & subsistence allowance for month of Haard pay & subsistence allowance for the month of Acard pay B subsistence allowance for the month of Acard pa</td> <td>NUM2 ELMA A. 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STATEMENT OF CASH ADVANCE AND LIQUIDATION (Advances for Payroll) As of March 1-31, 2019 GENERAL FUND (FUND 100)

Date	JEV#	CHECK#	Name of	Nature of	Beginning	Granted	LIQUIDATED			Unliquidated	CURRENT			PAST DUE		
Granted			Accountable	Cash	Balance	03/01/2019 to	03/01/2019 - 03/31/2019			as of	Less than	31-90	91-365	Over	Over	
			Officer	Advances	01.03.2019	s of March 1-31, 2019	Date	JEV#	Amount	As of March 1-31, 2019	30 days	days	days	1 year	2 years	
					-	2,729,204.45			2,729,204.45	-	-					

Prepared By:

MARJORIE V. TINTE Municipal Accountant Noted by:

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

As of March 1-31, 2019 GENERAL FUND (FUND 101)

Date	JEV#	CHECK#	Name of	Nature of	Beginning	Granted				Unliquidated		CURRENT	
Granted			Accountable	Cash	Balance	03/01/2019 to		1/2019 - 03/31/2		as of	Less than	31-90	91-365
			Officer	Advances	01.03.2019	s of March 1-31, 2019	Date	JEV#	Amount	As of March 1-31, 2019	30 days	days	days
18.03.2019	100-19-03- 0698	108950	ELMA A. ESPEDIDO	To payment of honorairum 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 if 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 monthlly 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, ilocus 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 salaris 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	-			

STATEMENT OF CASH ADVANCE AND LIQUIDATION (Advances to Special Disbursing Officer) As of March 1-31, 2019 GENERAL FUND (FUND 101)

Date	JEV#	CHECK#	Name of	Nature of	Beginning	Granted		LIQUIDATED		Unliquidated		CURRENT	
Granted			Accountable	Cash	Balance	03/01/2019 to	03/01/2019 - 03/31/2019			as of	Less than	31-90	91-365
			Officer	Advances	01.03.2019	s of March 1-31, 2019	Date	JEV#	Amount	As of March 1-31, 2019	30 days	days	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	-			
				TOTAL		928,167.64			928,167.64	-			

Prepared By:

MUDIM-C MARJORIE V. TINTE Municipal Accountant

Noted by:

HON. HEIDEE GANIGAN - CHUA Municipal Mayor

Republic of the Philippines Province of Pangasinan Municipality of Asingan

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

As of March 1-31, 2019 SPECIAL EDUCATION FUND (FUND 200)

Date	JEV#	Check	Name of	Nature of	Beginning	Granted		LIQUIDATED)	Unliquidated		CURRENT		PAST DUE		
Granted		Number	Accountable	Cash	Balance	03/01/2019 to	03/	01/2019 - 03/31	/2019	as of	Less than	31-90	91-365	Over	Over	Over
			Officer	Advances	01.03.2019	March 1-31, 2019	Date	JEV#	Amount	March 1-31, 2019	30 days	days	days	1 year	2 years	3 years
08.03.2019	200-19-03- 075			to payment of honorarium fro the Municipal EPP/TLE Awarding Program on March 6, 2019 at Don. H. Velasco Community School		45,000.00	28.03.2019	200-19-03- 0082	45,000.00	-						
										-						
										-						
										-						
										-						
				TOTAL	-	45,000.00			45,000.00	-	-	-	-	/ -	-	-
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Republic of the Philippines Province of Pangasinan Municipality of Asingan

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

As of March 1-31, 2019 TRUST FUND (FUND 300)

Date	JEV#	Check	Name of	Nature of	Beginning	Granted		LIQUIDATED)	Unliquidated		CURRENT		PAST DUE		
Granted		Number	Accountable	Cash	Balance	03/01/2019 to		01/2019 - 03/31	/2019	as of	Less than	31-90	91-365	Over	Over	Over
			Officer	Advances	01.03.2019	March 1-31, 2019	Date	JEV#	Amount	March 1-31, 2019	30 days	days	days	1 year	2 years	3 years
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