

**Republic of the Philippines
Province of Pangasinan
Municipality of Asingan**

STATEMENT OF CASH ADVANCE AND LIQUIDATION (ADVANCES TO OFFICERS AND EMPLOYEE's)
As of June 1-30, 2019
GENERAL FUND (FUND 101)

Date	JEV#	Check	Name of	Nature of	Beginning	Granted	LIQUIDATED			Unliquidated	CURRENT		
							Balance	06/01/19 to	06/01/19-06/30/19				
Granted		Number	Accountable	Cash	Balance	06/01/19 to	Date	JEV#	Amount	June 1-30, 2019	30 days	days	3 years
			Officer	Advances	06/01/19 to	of June 1-30, 2019							
11.04.2006	83		Ronald Matias Mangosong III	Purchase of 1 unit N70 Cellphone	20,000.00					20,000.00			20,000.00
06.02.2019	100-19-02-0220	104683	MICHAEL C. SOLIVEN	To cash advance in attending the Philippine League of Local Budget Officers Inc. Annual Convention-Seminar on March 25-28, 2019 at Puerto Princesa City, Palawan.	20,000.00					20,000.00		20,000.00	
11.03.2019	100-19-03-0598	108905	MARY KRISSEL G. GELIDO	To cash advance for the reg., travelling expenses & per diems for the 2019 Midwives Scientific and Technical Conference on March 27-29, 2019 at Crown Legacy Hotel, Baguio City	6,000.00					6,000.00		6,000.00	
11.03.2019	100-19-03-0597	108906	LOURDES PADILLA	To cash advance for the reg., travelling expenses & per diems for the 2019 Midwives Scientific and Technical Conference on March 27-29, 2019 at Crown Legacy Hotel, Baguio City	6,000.00					6,000.00		6,000.00	
11.03.2019	100-19-03-0596	108907	ZENaida GAMEZ	To cash advance for the reg., travelling expenses & per diems for the 2019 Midwives Scientific and Technical Conference on March 27-29, 2019 at Crown Legacy Hotel, Baguio City	6,000.00					6,000.00		6,000.00	
11.03.2019	100-19-03-0595	108908	CATHERINE M. DE GUZMAN	To cash advance for the reg., travelling expenses & per diems for the 2019 Midwives Scientific and Technical Conference on March 27-29, 2019 at Crown Legacy Hotel, Baguio City	6,000.00					6,000.00		6,000.00	
12.03.2019	100-19-03-0610	108918	NITA L. ROMERO	To cash advance fro payment of reg. fee and other incidental expenses to be incurred in attending MNAOS 26th Regional Conference-Workshop and General Assembly	6,000.00					6,000.00		6,000.00	
01.03.2019	100-19-03-0544	104784	OLIVIA MARIE B. SALES	to c/a for the payment of reg. fee nd other incidental expenses to be incurred during the Joint Enhancement Seminar and Team Building of the PLEASES and LESAP on March 6-8, 2019 at Crown Legacy Baguio	15,000.00		14.06.2019	100-19-06-1506	15,000.00	-	-		
25.03.2019	100-19-03-0727	108960	TERESA MAMALIO	To cash advance for the skills Training on Rugs, Face Mask making and Eco Bag Production on May 6-9, 2019	42,500.00		11.06.2019	100-19-06-1445	42,500.00	-	-		
25.03.2019	100-19-03-0726	108961	TERESA MAMALIO	To cash advance for the Capability Building Child Development Workers on April 8, 10-11, & April 12, 2019	60,000.00		10.06.2019	100-19-06-1444	60,000.00	-	-		
26.03.2019	100-19-03-0738	108968	MARJORIE V. TINTE	To cash advance the payment of expenses to be incurred during the 16th PHALGA Annual Conference (ANC) on May 28-31, 2019 at Baguio City	25,000.00		14.06.2019	100-19-06-1494	25,000.00	-	-		
26.03.2019	100-19-03-0739	108969	MYRNA LUISA ALIPIO	To cash advance the payment of expenses to be incurred during the 16th PHALGA Annual Conference (ANC) on May 28-31, 2019 at Baguio City	25,000.00		14.06.2019	100-19-06-1495	25,000.00	-	-		
04.04.2019	100-19-04-0911	108982	SHARON M. BUGARIN	To cash advance for registration, travelling expenses, hotel accomodation & per diems for the LSIPI on April 10-12, 2019 at Baguio City	12,100.00					12,100.00		12,100.00	
11.04.2019	100-19-04-0946	108998	DIOSDADO C. BALANGA	To cash advance for the payment of reg. fee and other incidental expenses during the 15th Local Legislation EnhancementSeminar (LLES15) on April 15-17, 2019 at Las Palmas Hotel, Malate, Manila	20,000.00		17.06.2019	100-19-06-1517	20,000.00	-	-		
11.04.2019	100-19-04-0950	109003	BERNARD VARGAS	To cash advance for the payment of registration fee and other incidental exp. during LLES15 Seminar Workshop on Advance Electronic Legislation on April 15-17,2019 at Las Palmas Hotel Malate, Manila	20,000.00		26.06.2019	100-19-06-1611	20,000.00	-	-		-

STATEMENT OF CASH ADVANCE AND LIQUIDATION (ADVANCES TO OFFICERS AND EMPLOYEE's)

As of June 1-30, 2019

GENERAL FUND (FUND 101)

Date	JEV#	Check	Name of	Nature of	Beginning	Granted	LIQUIDATED			Unliquidated	CURRENT		
Granted		Number	Accountable	Cash	Balance	06/01/19 to	06/01/19-06/30/19			as of	Less than	31-90	Over
			Officer	Advances	06/01/19 to	of June 1-30, 2019	Date	JEV#	Amount	June 1-30, 2019	30 days	days	3 years
22.05.2019	100-19-05-1228	109111	MRS. RIZALINA C. AYING	To cash advance additional incidental and Miscellaneous Expenses during the Seminar Workshop, personnel Team Building on May 23-25, 2019 in Holiday Inn, baguio City	175,000.00		28.06.2019	100-19-06-1671	175,000.00	-	-		
27.05.2019	100-19-05-1283	109123	ATTY. JOSHUA V. VIRAY	To cash advance paymentfor the registration fee and other incidental expenses incurred during 2019 end term General Assembly on June 17-20, 2019 at Cebu City, Waterfront Hotel	30,000.00		26.06.2019	100-19-06-1613	30,000.00	-	-		
27.05.2019	100-19-05-1284	109124	EVANGELINE P. DORAO	To cash advance paymentfor the registration fee and other incidental expenses incurred during 2019 end term General Assembly on June 17-20, 2019 at Cebu City, Waterfront Hotel	30,000.00		26.06.2019	100-19-06-1612	30,000.00	-	-		
27.05.2019	100-19-05-1285	109125	VIRGILIO I. AMISTAD	To cash advance paymentfor the registration fee and other incidental expenses incurred during 2019 end term General Assembly on June 17-20, 2019 at Cebu City, Waterfront Hotel	30,000.00		27.06.2019	100-19-06-1637	30,000.00	-	-		
03.06.2019	100-19-06-1344	109132	MARIBEL Y. DAMASCO	To cash advance for payment of reg. fee, transportation, per diems & other incidental expenses to be incurred in attending the WIN Regional Seminar Workshop on June 17-19, 2019, Cebu City		25,000.00				25,000.00	25,000.00		
03.06.2019	100-19-06-1345	109133	EMELINDA P. RAMIREZ	To cash advance for payment of reg. fee, transportation, per diems & other incidental expenses to be incurred in attending the WIN Regional Seminar Workshop on June 17-19, 2019, Cebu City		25,000.00				25,000.00	25,000.00		
03.06.2019	100-19-06-1346	109134	MITZI R. QUINTO	To cash advance for payment of reg. fee, transportation, per diems & other incidental expenses to be incurred in attending the WIN Regional Seminar Workshop on June 17-19, 2019, Cebu City		25,000.00				25,000.00	25,000.00		
03.06.2019	100-19-03-1348	109135	HON. MELCHOR J. CARDINEZ	to cash advance for the payment of registration and other expenses incurred in the 2019 end term general Assembly on June 18-20, 2019 at Waterfront hotel, Cebu City		30,000.00				30,000.00	30,000.00		
03.06.2019	100-19-06-1351	109145	HON. MARK E. ABELLA	To cash advance the payment of registration and other expenses incurred in the 2019 End-term general Assembly on June 18-20, 2019 at the Waterfront Hotel, Cebu City		30,000.00				30,000.00	30,000.00		
04.06.2019	100-19-06-1367	109146	MARY GRACE TAWAGEN	to cash advance the paymet of feeding program for Asingan District I & II		56,000.00	24.06.2019	100-19-06-1563	56,000.00	-	-		
06.06.2019	100-19-06-1371	109147	ROSALIE A. JOVER	To cash advance for the payment if reg. fee, trasportation, per diems & other incidental expenses to be incurred in attending the WIN Regional Seminar Workshop on June 17-19, 2019 in CEBU CITY		25,000.00				25,000.00	25,000.00		
06.06.2019	100-19-06-1392	109159	ENGR. CARLOS F. LOPEZ, JR.	To c/a for the payment of reg. fee and other incidental expenses during the 2nd quarter NEB Regular Meeting and Solidarity Meeting in June 10-12, 2019 at Sofitel Hotel Philippines Plaza Manilla Pasay		30,000.00	28.06.2019	100-19-06-1672	30,000.00	-	-		
10.06.2019	100-19-06-1432	109173	GLORIA C. RANICO	To cash advance for the 2nd qtr Regional Conference & Seminar of Provincial City and Mun. Tres and Assesors on June 24-27, 2019 (Baguio City)		10,000.00				10,000.00	10,000.00		
10.06.2019	100-19-06-1433	109174	KATHRINA P. BOLLESER	To cash advance for the 2nd qtr Regional Conference & Seminar of Provincial City and Mun. Tres and Assesors on June 24-27, 2019 (Baguio City)		10,000.00				10,000.00	10,000.00		
13.06.2019	100-19-06-1462	109178	HON. LETICIA R. DOLLENTE	To cash advance for the payment of reg. fee and other incidental expenses for the Provincial Liga ng mga Barangay Mid Year Convention 2019 on June 22-24, 2019 at Cebu City		35,000.00				35,000.00	35,000.00		

STATEMENT OF CASH ADVANCE AND LIQUIDATION (ADVANCES TO OFFICERS AND EMPLOYEE'S)

As of June 1-30, 2019

GENERAL FUND (FUND 101)

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Granted		Number	Accountable	Cash	Balance	06/01/19 to	06/01/19-06/30/19			as of	Less than	31-90	Over
			Officer	Advances	06/01/19 to	of June 1-30, 2019	Date	JEV#	Amount	June 1-30, 2019	30 days	days	3 years
14.06.2019	100-19-06-1490	109185	HON. HEIDEE L. GANIGAN-CHUA	To cash advance for the WIN Regional Seminar WorkShop on Advancing the role of women with the SDGs on June 17-19, 2019 at Cebu City		25,000.00				25,000.00	25,000.00		
14.06.2019	100-19-06-1498	109188	MARJORIE V. TINTE	To cash advance for the payment of reg. fee and other incidental expenses to attend the seminar on Brgy Financial Managament at COA ROI Training Room, San Fernando La Union June 17-20, 2019		25,000.00				25,000.00	25,000.00		
14.06.2019	100-19-06-1499	109189	ANGELICA MAE E. TAN	To cash advance for the payment of reg. fee and other incidental expenses to attend the seminar on Brgy Financial Managament at COA ROI Training Room, San Fernando La Union June 17-20, 2019		25,000.00				25,000.00	25,000.00		
14.06.2019	100-19-06-1500	109190	MYRNA LUISA M. ALIPIO	To cash advance for the payment of reg. fee and other incidental expenses to attend the seminar on Brgy Financial Managament at COA ROI Training Room, San Fernando La Union June 17-20, 2019		25,000.00				25,000.00	25,000.00		
14.06.2019	100-19-06-1502	109192	COUN. FIEL XYMOND R. CARDINEZ	To cash advance for the payment of reg. fee and other incidental expenses for the Provincial Liga ng mga Barangay Mid Year Convention 2019 on June 22-24, 2019 at Cebu City		35,000.00				35,000.00	35,000.00		
14.06.2019	100-19-06-1507	109194	HON. MEL F. LOPEZ	To payment of cash advance for the registration and other expenses for the 17th local Legislation Enhancement Seminar (LLES-17) on June 19-21, 2019 at Visa Hotel, Cubao, Quezon Cty		20,000.00				20,000.00	20,000.00		
14.06.2019	100-19-06-1508	109195	HON. MARIVIC S. ROBENIOL	To payment of cash advance for the registration and other expenses for the 17th local Legislation Enhancement Seminar (LLES-17) on June 19-21, 2019 at Visa Hotel, Cubao, Quezon Cty		20,000.00				20,000.00	20,000.00		
14.06.2019	100-19-06-1509	109196	OLIVIA MARIE B. SALES	To payment of cash advance for the registration and other expenses for the 17th local Legislation Enhancement Seminar (LLES-17) on June 19-21, 2019 at Visa Hotel, Cubao, Quezon Cty		20,000.00				20,000.00	20,000.00		
17.06.2019	100-19-06-1519	109197	DIOSDADO C. BALANGA	To cash advance for the payment of reg. fee and other expenses to be incurred during the seminar on LLES-17 on June 19-21, 2019 at Quezon City		20,000.00				20,000.00	20,000.00		
26.06.2019	100-19-06-1601	109211	TERESA O. MAMALIO	To cash advance for the Mothers & fathers Day Celebration and STAC Parents Meeting on June 27, 2019 at the MSWDO Conference Room		7,000.00				7,000.00	7,000.00		
24.06.2019	100-19-06-1599	109213	MARY GRACE F. TAWAGEN	To cash advance the payment for feeding program of Asingan District II		56,000.00				56,000.00	56,000.00		
				TOTAL	554,600.00	579,000.00			558,500.00	575,100.00	493,000.00	62,100.00	20,000.00

Prepared By:

Marjorie V. Tinte
MARJORIE V. TINTE
 Municipal Accountant

Noted:

Heidee Ganigan-Chua
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 June 1-30, 2019

GENERAL FUND (FUND 101)

Date Granted	JEV#	CHECK#	Name of Accountable Officer	Nature of Cash Advances	Beginning Balance 01.06.2019	Granted 06/01/2019 to As of June 1-30, 2019	LIQUIDATED 06/01/2019 - 06/30/2019			Unliquidated as of As of June 1-30, 2019	CURRENT Less than 30 days
							Date	JEV#	Amount		
03.06.2019	100-19-06-1352	109138	ELMA A. ESPEDIDO	To payment of honorarium of Child Development Workers fro the month of May 2019		52,000.00	20.06.2019	100-19-06-1530	52,000.00	-	
03.06.2019	100-19-06-1353	109139	ELMA A. ESPEDIDO	To payment of month ly Honorarium of BHW Presidents of Asingan Pangasinan		10,500.00	20.06.2019	100-19-06-1529	10,500.00	-	
06.06.2019	100-19-06-1378	109152	ELMA A. ESPEDIDO	to payment of CP LOAD of SB officials & employees for the month of June 2019		12,000.00	27.06.2019	100-19-06-1626	12,000.00	-	
06.06.2019	100-19-06-1394	109161	ELMA A. ESPEDIDO	to payment of CP Load and other allowances of Mun. official & employees for the month of June 2019		49,500.00	27.06.2019	100-19-06-1630	49,500.00	-	
07.06.2019	100-19-06-1399	109162	ELMA A. ESPEDIDO	To payment of their Salaries and Wages as Special Program for the Employment of Students for the period of April 23 to May 31, 2019		209,539.00	20.06.2019	100-19-06-1527	209,539.00	-	
13.06.2019	100-19-06-1466	109182	ELMA A. ESPEDIDO	To payment of their salaries and wages as Job Order Employees for the period of June 1-15 to May 16-31, 2019		324,826.18	27.06.2019	100-19-06-1632	324,826.18	-	
13.06.2019	100-19-06-1464	109184	ELMA A. ESPEDIDO	to payment of their salaries and wages as STAC Employees, for the period of June 1-15, 2019		7,300.00	20.06.2019	100-19-06-1523	7,300.00	-	
21.06.2019	100-19-06-1538	109201	ELMA A. EPSSEDIDO	to c/a for the payment of CP Load of SB Officials and employees for the period of June 16-30, 2019		12,000.00	27.06.2019	100-19-06-1626	12,000.00	-	
26.06.2019	100-19-06-1606	109206	ELMA A. ESPEDIDO	To payment of travelling allowance of 21 Senior Citizens President for the month of June 2019		10,500.00	27.06.2019	100-19-06-1631	10,500.00	-	
28.06.2019	100-19-06-1633	109222	Elma Espedido	To cash advance for the payment of salaries and wages of Job Order employees for the period May 16-31, 2019		1,000.00	28.06.2019	100-19-06-1693A	1,000.00	-	
28.06.2019	100-19-06-1634	109223	Elma Espedido	To cash advance for the salaries and wages of STAC employees for the period June 16-30, 2019		7,500.00	28.06.2019	100-19-06-1694	7,500.00	-	
28.06.2019	100-19-06-1635	109225	Elma Espedido	To cash advance the salaries and wages as Job Order employees for the period of June 16-30, 2019		343,292.98	28.06.2019	100-19-06-1693	343,292.98	-	
				TOTAL	-	1,039,958.16			1,039,958.16	-	

Prepared By:


MARJORIE V. TINTE
Municipal Accountant

Noted by:


HON. HEIDEE GANIGAN - CHUA
Municipal Mayor