


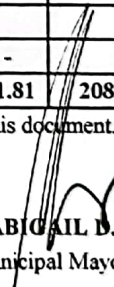
UNLIQUIDATED CASH ADVANCES
As of June 30, 2021

Municipal Government of Real, Quezon

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Over 1 year	Over 2 years	3 years above
				Less than 30 days	31-90 days	91-365 days			
Advances from Operating Expenses - 1-03-05-010									
MT-Real	39,600.00	02/18/21	CA for Procurement of BIR Form No.0016			39,600.00			
MT-Real	208,500.00	05/06/21	CA for Pabirthday kay Lolo at Loala for 1st Qt.-2021.		208,500.00				
MT-Real	66,000.00	06/10/21	CA for Lupon Tagapamayapa Incentive Awards-2021	66,000.00					
MT-Real	9,000.00	06/16/21	CA for Honoraria of Virtual Tour Guiding & Indak at Galaw Realeño Judges.	9,000.00					
MT-Real	8,000.00	06/16/21	CA for Cash Prizes for Virtual Tour Guiding for 58th RFA.	8,000.00					
MT-Real	90,000.00	06/16/21	CA for Cash Prizes of Indak at Galaw Realeño Dance Showdown, 58th RFA.	90,000.00					
MT-Real	6,000.00	06/16/21	CA for Cash Prizes of FAITH Winners in celebration of 58th RFA.	6,000.00					
MT-Real	199,500.00	06/28/21	CA for Renewal of LTO Registration & Insurance of Mun. Vehicle.	199,500.00					
Sub-Total	626,600.00			378,500.00	208,500.00	39,600.00			
Advances for Payroll - 1-03-05-020									
			None to Report						
Advances to Special Disbursing Officer - 1-03-05-030									
MT-Real	238,573.58	06/08/21	CA for Wages of JO Employees for the month of May 2021	238,573.58					
MT-Real	37,620.00	06/11/21	CA for Honoraria of NGA Officials for the month of May 2021	37,620.00					
MT-Real	17,298.23	06/29/21	CA for Wages of JO Employees for the month of May 2021	17,298.23					
Sub-Total	293,491.81			293,491.81					
Advances to Officers and Employees - 1-03-05-040									
Joel Amando A. Diestro	15,400.00	03/06/20	Training Workshop on Revision of Brgy. Revenue Code at Baguio City, 3/10-13/20				15,400.00		
Sub-Total	15,400.00			-			15,400.00		
Grand Total	935,491.81			671,991.81	208,500.00	39,600.00	15,400.00	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


LIZA R. SUAVERDEZ
Municipal Accountant


DIANA ABIGAIL D. AQUINO
Municipal Mayor