

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

Municipal Government of Real, Quezon

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years above
Advances from Operating Expenses - 1-03-05-010									
MGSO-Real	182,560.21	03/24/22	CA for Various Supplies of LGU Real Offices	182,560.21					
MT-Real	2,400.00	03/31/22	CA for Allowance of Inspection Team Members for Tourism Code 2022	2,400.00					
MT-Real	7,650.00	03/31/22	CA for Meal Allowance of LGU Basketball Team Players, 4/4/22	7,650.00					
MT-Real	3,070.20	03/31/22	CA for BIR Capital Gain Tax, Doc Stamp & Cert. Fee for Acquisition of R-R-W for PWS	3,070.20					
MT-Real	69,066.22	03/31/22	CA for BIR Capital Gain Tax, Doc Stamp & Cert. Fee for Acquisition of R-R-W for PWS	69,066.22					
MT-Real	51,805.40	03/31/22	CA for BIR Capital Gain Tax, Doc Stamp & Cert. Fee for Acquisition of R-R-W for PWS	51,805.40					
Sub-Total	316,552.03			316,552.03					
Advances to Special Disbursing Officer - 1-03-05-030									
MT-Real	245,400.00	03/04/22	CA for Pabirthday kay Lolo at Lola for 1st Qt. 2022	245,400.00					
MT-Real	23,400.00	03/04/22	CA for Allowance of Llavac Boarder Control Point Personnel, 1/13-23/22	23,400.00					
MT-Real	308,289.33	03/17/22	CA for Wages of JO Employees for the period Jan. to February 2022	308,289.33					
MT-Real	199,999.80	03/28/22	CA for Incentives of Brgy. Health workers of all Brgys.	199,999.80					
Sub-Total	777,089.13			777,089.13					
Advances to Officers and Employees - 1-03-05-040									
Diana Abigail Diestro Aquino	28,000.00	02/28/22	CA for LMP General Assembly at Marriot Hotel, 3/1-3/22		28,000.00				
Janette R. Santiago	16,500.00	03/18/22	CA for PCL End Term GA & CapDev. Program Sem at Tagaytay City, 3/21-23/22	16,500.00					
Sub-Total	44,500.00			16,500.00	28,000.00				
Grand Total	1,138,141.16			1,110,141.16	28,000.00				

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. SUVERDEZ
Municipal Accountant

DIANA ABIGAIL D. AQUINO
Municipal Mayor