

UNLIQUIDATED CASH ADVANCES
As of September 30, 2022

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													
General Fund													
MT-Real	288,900.00	07/05/22	CA for Pabirhtday kay Lolo at Lola, 2nd Qt., 2022		288,900.00								
MGSO-Real	81,895.05	07/20/22	CA for LTO Insurance Registration of Mun. Vehicles		81,895.05								
MT-Real	8,100.00	08/31/22	CA for Prizes on Online Poster Making, LK	8,100.00									
MT-Real	66,000.00	09/06/22	CA for Lupon Tagapamayapa Incentive Awards	66,000.00									
MT-Real	24,000.00	09/12/22	CA for Cash Award for Realeño Local Artists	24,000.00									
MT-Real	113,050.00	09/22/22	CA for TEV., Meals & Snaoks for MDRRMC 3rd Qt. Meeting, 9/23/22	113,050.00									
MT-Real	156,050.00	09/22/22	CA for Meals & Snacks for Joint Org. Meeting of LSB, 9/23/22	156,050.00									
MT-Real	9,000.00	09/22/22	CA for Honorarium of Joint Org. Meeting of LSB, 9/23/22	9,000.00									
MT-Real	182,500.00	09/30/22	CA for Relocation Survey of Brgy. Malapad & Rettraing of MARILAQUE	182,500.00									
MT-Real	675,000.00	09/30/22	CA for Technical Budget Hearing at Makati City, 10/4-6/22	675,000.00									
20% DF													
MT-Real	9,100.00	08/05/22	CA for Capital Gain Tax, Doc. Stamp & Cert. Fee for PWS		9,100.00								
MT-Real	9,100.00	08/05/22	CA for Capital Gain Tax, Doc. Stamp & Cert. Fee for PWS		9,100.00								
MT-Real	14,000.00	08/26/22	CA for Transfer of Title from A. Queja, PWS		14,000.00								
MT-Real	13,000.00	08/26/22	CA for Transfer of Title from A. Radam, PWS		13,000.00								
Sub-Total	1,649,695.05			1,233,700.00	415,995.05								
Advances to Special Disbursing Officer - 1-03-05-030													
MT-Real	89,400.00	09/16/22	CA for Communication Allowance of Mun. Personnel, July to Sept., 2022	89,400.00									
MT-Real	41,700.00	09/16/22	CA for Communication Allowance of SB Personnel, July to Sept., 2022	41,700.00									
MT-Real	330,192.42	09/27/22	CA for Wages of JO Employees for the period May to August 2022	330,192.42									
MT-Real	75,712.18	09/27/22	CA for Wages of JO Employees for the period July to August 2022	75,712.18									
Sub-Total	537,004.60			537,004.60									

Received by
EDGARDO ABLAO
DRG STAFF
DATE: 11-15-22
j.p.j.

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 to Officers and Employees - 1-03-05-040										
Filomena Portales	47,700.00	08/03/22	CA for ELA Formulation at Oriental Mindoro, 8/9-12/22		47,700.00					
Shelly D. Durante	33,200.00	09/08/22	CA for Traveling & Registration at Cebu City, 9/11-17/22	33,200.00						
Doyle Joel M. Diestro	17,500.00	09/19/22	CA for Traveling & Registration at Metro Mla., 9/26-28/22	17,500.00						
Jenra A. Poblete	14,970.00	09/20/22	CA for Traveling & Registration at Tayabas City, 9/21-23/22	14,970.00						
Diana Abigail D. Aquino	11,000.00	09/22/22	CA for Traveling & Registration at Tayabas City, 9/26/22	11,000.00						
Larrylyn S. Crisostomo	30,000.00	09/27/22	CA for Traveling & Registration at Baguio City, 9/28-10/2/22	30,000.00						
Carlo Luis A. Calleja	193,500.00	09/30/22	CA for Technical Budget Hearing at Makati City, 10/4-6/22	193,500.00						
Diana Abigail D. Aquino	213,750.00	09/30/22	CA for Technical Budget Hearing at Makati City, 10/4-6/22	213,750.00						
Analyn P. Corrales	33,000.00	09/30/22	CA for PCL Quezon Federation, 6/22-24/22 at Panglao Bohol	33,000.00						
Sub-Total	594,620.00			546,920.00	47,700.00					
Grand Total	2,781,319.65			2,317,624.60	463,695.05					

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

Received by
EDGARDO
DILG
DATE: _____