


**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2023

**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			
<b>Advances from Operating Expenses - 1-03-05-010</b>									
MT-Real	12,500.00	01/26/23	CA for Biophysical Assessment Profiling of Tourism Sites, 9/17-11/16/22		12,500.00				
MT-Real	35,900.00	02/13/23	CA for BIR Form 0016 at MTO		35,900.00				
MT-Real	407,000.00	03/20/23	CA for Pabirthday kay Lolo at Lola for 1st Qt. 2023	407,000.00					
MGSO-Real	65,572.00	03/28/23	CA for Renewal of LTO Registration & Insurance of Mun. Vehicles	65,572.00					
MT-Real	12,000.00	03/29/23	CA for Stipend of CSOs, CAPDEV Program, 3/29/23	12,000.00					
<b>Sub-Total</b>	<b>532,972.00</b>			<b>484,572.00</b>	<b>48,400.00</b>				
<b>Advances to Special Disbursing Officer - 1-03-05-030</b>									
			None to Report						
<b>Advances to Officers and Employees - 1-03-05-040</b>									
Rommel A. Poblete	10,500.00	02/17/23	CA for Official Travel at Lucena City w/ MENRO, 2/21-22/23		10,500.00				
Diana Abigail Diestro Aquino	11,000.00	03/29/23	CA for LMP Meeting at Tiaong, Quezon.	11,000.00					
Ricky A. Poblete	100,000.00	03/31/23	CA for Emergency Medical Tech. Course-TESDA EMS NC I & II	100,000.00					
<b>Sub-Total</b>	<b>121,500.00</b>			<b>111,000.00</b>	<b>10,500.00</b>				
<b>Grand Total</b>	<b>654,472.00</b>			<b>595,572.00</b>	<b>58,900.00</b>				

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