

MUNICIPAL GOVERNMENT  
BAMBAN, TARLAC

PROGRESS REPORT ON THE SETTLEMENT OF CASH ADVANCES  
FOR THE MONTH OF June 30, 2017

CO. # MISSION ON AUDIT - Bamban  
**RECEIVED**  
By JVA Date 7/3/2017 Time 8:30am

Name of Accountable Officer	Position	Nature/ Purpose of the Cash Advances	Date Granted	Balance in Previous Month	Cash advances Granted This Month	Amount Liquidation	Balance as of End of Month	Reason for Non-Liquidation	Action Taken by the Auditor
Agnes Lacanlale	Mun. Treasurer	Cash advance for processing firearms license and registration	8/18/2015	17,620.00		700.00	16,920.00		
Robin Mangiliman	Mun. Councilor	Seminar-Puerto Prinsesa City	2/2/2016	23,108.57			23,108.57		
Rainier Rivera	Mun. Councilor	Seminar-Puerto Prinsesa City	2/2/2016	17,433.33			17,433.33		
July Vitug	Mun. Councilor	Seminar-Baguio City	3/1/2016	7,700.00			7,700.00		
Jose Antonio Feliciano	Mun. Mayor	Cash advance for Confidential Fund	4/11/2017	875,000.00			875,000.00		
Fe M. San Pedro	Mun. Accountant	Seminar-Boracay	4/19/2017	168,146.00		168,146.00	-		
Carlito Policarpio	Mun. Administrator	Seminar-Cagayan De Oro City	5/10/2017	20,000.00			-		
Marita Policarpio	MAC	Seminar-Baguio City	5/22/2017	60,900.00		60,900.00	-		
William Cura	Vice Mayor	Seminar-Baguio City	5/22/2017	42,500.00		42,500.00	-		
Carlito Policarpio	Mun. Administrator	Cash advance for Bamban Day Celebration 2017	6/1/2017		220,250.00	220,250.00	-		
William Cura	Vice Mayor	Seminar-Naga City	6/7/2017		34,950.00		34,950.00		
Danilo Lugtu	Mun. Councilor	Seminar-Baguio City	6/8/2017		8,700.00	8,700.00	-		
Johnny Sales	Mun. Councilor	Seminar-Bacolod City	6/8/2017		28,050.00	28,050.00	-		
Jose M. Salting Jr.	ABC Chairman	Seminar-Bacolod City	6/8/2017		28,050.00	28,050.00	-		
Danilo Lugtu	Mun. Councilor	Seminar-Bacolod City	6/8/2017		28,050.00	28,050.00	-		
Ernesto Go	Mun. Councilor	Seminar-Bacolod City	6/8/2017		28,050.00	28,050.00	-		
Noel Rivera	Mun. Councilor	Seminar-Bacolod City	6/8/2017		28,050.00	28,050.00	-		
Alvin Dale Sibal	Mun. Councilor	Seminar-Bacolod City	6/8/2017		28,050.00	28,050.00	-		
Ernesto M. Salting Jr.	Mun. Councilor	Seminar-Bacolod City	6/8/2017		28,050.00	28,050.00	-		
Ariel Alimurong	Mun. Councilor	Seminar-Bacolod City	6/8/2017		28,050.00	28,050.00	-		
William Cura	Vice Mayor	Seminar-Bacolod City	6/8/2017		27,450.00	27,450.00	-		
<b>Total</b>			6/9/2017	<b>1,232,407.90</b>	<b>516,750.00</b>	<b>773,046.00</b>	<b>975,111.90</b>		

Prepared by:

*Rosario L. Campo*  
ROSARIO L. CAMPO  
Administrative Officer V

Certified Correct:

*Fe M. San Pedro*  
FE M. SAN PEDRO  
Municipal Accountant