

Name of Accountable Officer	Position
<b>Trust fund</b>	
Carlito Policarpio	Mun. Administrator
<b>Total</b>	



MUNICIPAL GOVERNMENT  
BAMBAN, TARLAC

PROGRESS REPORT ON THE SETTLEMENT OF CASH  
FOR THE MONTH OF March 31, 2020

Nature/ Purpose of the Cash Advances	Date Granted	Balance in Previous Month
Cash advance for release subsidy for float & street dance competition	2/20/2020	50,000.00
		<b>50,000.00</b>



SH ADVANCES

Cash advances		Balance as of End of Month	Reason for Non-Liquidation	Action Taken by the Auditor
Granted This Month	Amount Liquidation			
	50,000.00	-		
-	<b>50,000.00</b>	-		

Certified Correct:

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ROSARIO L. CAMPO  
 OIC-Municipal Accountant



