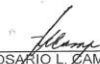


MUNICIPAL GOVERNMENT
BAMBAN, TARLAC
PROGRESS REPORT ON THE SETTLEMENT OF CASH ADVANCES
FOR THE MONTH OF March 31, 2017


CG MISSION ON AUDIT - Bamban
RECEIVED
By LA Date 3/31/17 Time 3:30 pm

Name of Accountable Officer	Position	Nature/ Purpose of the Cash Advances	Date Granted	Balance in Previous Month	Cash advances		Balance as of End of Month	Reason for Non-Liquidation	Action Taken by the Auditor
					Granted This Month	Amount Liquidation			
Agnes Lacanale	Mun. Treasurer	Cash advance for processing firearms license and registration	8/18/2015	19,020.00		1,400.00	17,620.00		
Rainier Rivera	Mun. Councilor	Seminar-Bacolod City	8/18/2015	400.00		400.00	-		
Robin Mangiliman	Mun. Councilor	Seminar-Puerto Prinsesa City	2/2/2016	26,700.00		3,591.43	23,108.57		
Rainier Rivera	Mun. Councilor	Seminar-Puerto Prinsesa City	2/2/2016	26,700.00		9,266.67	17,433.33		
Robin Mangiliman	Mun. Councilor	Seminar-Baguijo City	3/1/2016	2,600.00		2,600.00	-		
July Vitug	Mun. Councilor	Seminar-Baguijo City	3/1/2016	7,700.00			7,700.00		
Jose Antonio Feliciano	Mun. Mayor	Cash advance for Confidential Fund	1/16/2017	875,000.00			875,000.00		
Carlito Policarpio	Mun. Administrator	Cash advance for cultural week	1/18/2017	639,000.00		639,000.00	-		
Jose Antonio Feliciano	Mun. Mayor	Cash advance tourism promotion	1/25/2017	220,000.00		220,000.00	-		
William Cura	Vice mayor	Seminar-Davao City	1/31/2017	31,900.00		31,900.00	-		
Annalyn Pineda	Architech	Seminar-Tarlac City	2/6/2017	7,000.00			7,000.00		
Rowena Manalese	Mun. Budget Off.	Seminar-Baguijo City	2/21/2017	39,800.00		39,800.00	-		
William Cura	Vice mayor	Seminar-Baguijo City	2/21/2017	137,900.00		137,900.00	-		
Agnes Lacanale	Mun. Treasurer	Cash advance basket ball incentives	2/23/2017	17,500.00			17,500.00		
July Silvestre	Mun. Agriculture	Cash advance lakbay aral	2/24/2017	46,000.00		46,000.00	-		
Fe M. San Pedro	Mun. Accountant	Seminar-Baguijo City	3/9/2017		18,500.00	18,500.00	-		
Alfonso De Leon	Draftsman III	Seminar-Baguijo City	3/13/2017		28,500.00	28,500.00	-		
July Silvestre	Mun. Agriculture	Seminar-Bacolod City	3/13/2017		34,598.00		34,598.00		
Prudencio Eslava	Adm. Officer III	Seminar-Baguijo City	3/13/2017		38,000.00		38,000.00		
Rowena Manalese	Mun. Budget Off.	Seminar-Baguijo City	3/13/2017		27,300.00	27,300.00	-		
Total				2,097,220.00	146,898.00	1,206,158.10	1,037,959.90		

Prepared by:


ROSARIO L. CAMPO
Administrative Officer V

Certified Correct:


FE M. SAN PEDRO
Municipal Accountant