



Municipality of Amadeo
Status of Unliquidated Cash Advances
Special Education Form
As of December 31, 2017

No.	Account Used	Name of Accountable Officer (AO)/ Employee	Purpose	Date Granted	Unliquidated Amount	Due Date For Liquidation	Age of Cash Advance	* Status of AO/Employee	Availability of Documents		** Action Taken By			Date of Request write off and/or Narrative Report (NR)	Amount Written off/ Subject of NR	Remark
									with (V)	without (V)	Agency Officials (12)	Auditor (13)	(14)			
1	1-03-05-040	Mrs. Erlita Mandin	Cash Advance expenses for foods & Refreshment during Athletics meet.	7/17/2017	50,000.00	8/14/2017	5 mos. & 17 days	Still Connected	V							
		Teacher AMNHHS														
2	1-03-05-040	Mrs. Norielyn C. Narciso	Cash Advance for Training and transportation expenses of the athlete during District Meet.	7/14/2017	50,000.00	8/14/2017	5 mos. & 17 days	Still Connected	V							
		Principal Banay-Banay														
3	1-03-05-040	Mrs. Rufina V. Cortez	Cash advance of tools and equipment for the provincial meet, food for athletics and transportation expenses.	9/27/2016	30,000.00	10/27/2016	1 yr., 2 mos & 4 days	Still Connected	V							
		Principal ANHHS														
4	1-03-05-040	Mrs. Rufina V. Cortez	Cash advance for world day againsts Child Labor at Intramuros, Manila.	11/7/2016	20,000.00	12/7/2016	1 yr., 1 mos & 24 days	Still Connected	V							
		Principal ANHHS														
5	1-03-05-040	Mrs. Mercilita Javier	Cash advance for defray expenses training and Transportation of athletes for the upcoming Provincial meet.	10/10/2016	5,000.00	11/10/2016	1 yr., 2 mos & 21 days	No longer Connected								
		Principal PNHS														
		TOTAL			155,000.00											

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.


ALON S. BAYOT
Municipal Accountant


HON. CONRADO A. VIADO
Local Chief Executive