


Municipality of Amadeo
Status of Unliquidated Cash Advances
TRUST FUND

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/o Narrative Report (NR) | Amount Written off/ Subject of NR | Remarks |
|-----|--------------|--|---|--------------|---------------------|--------------------------|--------------------------|-------------------------|---------------------------|-------------|-----------------------|--------------|---|-----------------------------------|---------|
| | | | | | | | | | with (V) | without (N) | Agency Officials (12) | Auditor (13) | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| 1 | 1-03-05-040 | Mrs. Marivic Banaban | Cash Advance for the supplemental feeding program of 272 day Care Children for 5th quarter. | 12/6/2017 | 81,600.00 | 12/6/2018 | 25 days | still connected | / | | | | | | |
| 2 | 1-03-05-040 | Mr. Marilito G. Anico | Cash Advance for bacolod seminar. | 9/2/2016 | 31,507.00 | 9/2/2017 | 1 yr, 3 mons and 29 days | still connected | / | | | | | | |
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| | | SUB TOTAL | | | 113,107.00 | | | | | | | | | | |

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.


ALONAS BAYOT
 Municipal Accountant


HON. CONRADO A. VIADO
 Local Chief Executive