

Monitoring of Cash Advances
Municipality of Viga
Province of Catanduanes

For the Quarter Ending December 31,2020

NAME OF ACCOUNTABLE	NATURE	DATE	Beginning Balances September 30,2020	Adjustments		Adjusted Beg. Balance	Granted as of the quarter end	Liquidated as of the Quarter End		Ending Balance	REMARKS
				Grants	Liquidation			PY advances	CY advances		
Acabado,Felizardo T.	2/18-23/2020Regional Conference-LC	18/02/2020					17,300.00		17,300.00	-	active
Agawin,Ronnie	1/22-27/2020 Manila	20/01/2020	16,550.00			16,550.00			16,550.00	-	active
Aquino,Patrick Ian T.	2/18-23/2020Regional Conference-LC	14/02/2020					17,511.00		16,111.00	1,400.00	active
Balmaceda, Abel	Manila	01/06/2016	4,845.15			4,845.15				4,845.15	active
Balidoy,Josevan	11/26-30/2019 Manila	21/11/2019	4,679.00			4,679.00		4,679.00		-	active
Balidoy,Josevan	2/24-3/1/2020 PCL Manila	30/01/2020	27,800.00			27,800.00			27,800.00	-	active
Berces,Carmle N.	10/21-26/2019 Iloilo City	08/10/2019								-	active
Berces,Ceferino Jr.	12/1-7/2020 Manila	25/11/2020					13,990.00		13,990.00	-	active
Bigtas,Felito	Manila	25/07/2001	5,000.00			5,000.00				5,000.00	separated *
Buenconsejo,Lourdes	10/21-25/2002 Virac	18/10/2002	1,700.00			1,700.00				1,700.00	separated *
Calderon,Rosalie	6/18-20/2018 Legaspi City	14/06/2018	5,860.00			5,860.00				5,860.00	active
Cervantes,Cesar O.	Legislative Support Fund	06/12/2019	47,000.00			47,000.00			47,000.00	-	active
Ermino,John Jesus	6/24-30/2019Tacloban City	11/06/2019	8,730.00			8,730.00			8,730.00	-	active
Ermino,John Jesus	2/18-23/2020Regional Conference-LC	18/02/2020					17,300.00		17,300.00	-	active
Eubra,Carmel A.	3/11-13/2020 Manila CNMS	29/01/2020	24,040.00			24,040.00				24,040.00	active
Eubra,Carmel A.	Balay Silangan	01/07/2020					10,000.00		10,000.00	-	active
Eubra,Carmel A.	Balay Silangan	01/09/2020					10,000.00		10,000.00	-	active
Eubra,Carmel A.	10/16-17/2020 Sorsogon City	01/10/2020					9,710.00		6,888.00	2,822.00	active
Frias,Dirma T.	2/28-3/6/2020 Iligan City	24/02/2020					13,681.00		13,681.00	-	active
Litong,Gener	2/24-3/1/2020 PCL Manila	30/01/2020	27,800.00			27,800.00			27,800.00	-	active
Lizaso,Dante	11/26-30/2019 Legaspi City	21/11/2019	100.00			100.00				100.00	active
Lizaso,Dante	2/24-3/1/2020 PCL Manila	30/01/2020	27,800.00			27,800.00			27,800.00	-	active
Garcia,Roberto	3/25-29/2019 Naga City	01/03/2019	7,474.00			7,474.00				7,474.00	active
Garcia,Roberto	12/16-30/2019 Manila	18/12/2019	6,061.00			6,061.00		6,061.00	-	-	active
Hidalgo,Leah Mae	9/2-8/2019 Manila	28/08/2019	11,840.00			11,840.00		11,840.00		-	active
Odiaman,Bryan T.	12/1-7/2020 Manila	25/11/2020					12,490.00		12,490.00	-	active
Odiaman, Teresita P	6/18-24/2019 Tagaytay City	11/06/2019	13,875.00			13,875.00				13,875.00	active
Olalo,Kenneth	To conduct manhunt 3/5-9/2020	05/03/2020					11,635.00		11,635.00	-	active
Olfindo,Gerardo	2/24-3/1/2020 PCL Manila		27,800.00			27,800.00			27,800.00	-	active
Olfindo,Jose T.	4/23-27/2018 Tagaytay City	02/04/2018	4,222.75			4,222.75			4,222.75	-	active
Olonan,Gemma Isabel	3/11-17/2019 Manila	01/03/2019	14,519.00			14,519.00			14,519.00	-	active
Olonan,Gemma Isabel	3/11-13/2020 Manila CBMS	29/01/2020	24,040.00			24,040.00				24,040.00	active
Olonan,Henry	2/24-3/1/2020 PCL Manila	31/01/2020	28,050.00			28,050.00			28,050.00	-	active
Reblando,Elaine	2/18-23/2020Regional Conference-LC	18/02/2020					17,300.00		17,300.00	-	active
Tarraya,Elizabeth	12/3-8/2019 Legaspi City	29/11/2019	12,481.00			12,481.00			12,481.00	-	active
Tarraya,Elizabeth	12/17-19/2019 PCL Yearly Assembly	03/12/2019	7,140.00			7,140.00		7,140.00		-	active
Tarraya,Elizabeth	2/24-3/1/2020 PCL Manila	30/01/2020	27,800.00			27,800.00			27,800.00	-	active
Tarin,Emeterio	2/18-23/2020Regional Conference-LC	01/02/2020					43,060.00		43,060.00	-	active
Tarin,Emeterio	Legaspi City	01/03/2020					13,000.00		13,000.00	-	active
Teope,Jordan	1/22-27/2020 Manila	20/01/2020	16,550.00			16,550.00			16,550.00	-	active
Teope,Jordan	To conduct manhunt 3/5-9/2020	05/03/2020					31,450.00		31,450.00	-	active
Total this page			403,756.90	-	-	403,756.90	238,427.00	29,720.00	521,307.75	91,156.15	
Teope,Marisol T.	2/23-3/2/2020 Manila	01/02/2020					11,400.00		11,400.00	-	active
Torres,Jose	8/29-9/4/2015 Palawan	12/08/2005	23,210.00			23,210.00				23,210.00	separated *
Torres,Jose	11/12-20/2005 Manila	03/11/2005	26,290.00			26,290.00				26,290.00	separated *
Tuibeo,Neil Francis R.	12/1-7/2020 Manila	25/11/2020					12,490.00		12,490.00	-	active
Tuibeo,Neil Francis R.	12/1-7/2020 change oil	25/11/2020					64,386.00		64,386.00	-	active

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Tugado,Liane Grace	Legaspi2/17-19/2020 Legaspi city	01/02/2020					4,801.00		4,801.00	-	active
Tugay,Ramon	2/24-3/1/2020 PCL Manila	30/01/2020	27,800.00			27,800.00			27,800.00	-	active
Tulod,Mia R	3/22-29/2020 iloilo City	02/03/2020					23,050.00			23,050.00	active
Tumala,Jose	Travel in Manila		3,787.00			3,787.00				3,787.00	active
Tumala,Jose	2/17-19/2003 Pili Cam. Sur	13/10/2006	1,300.00			1,300.00				1,300.00	separated *
Tupue, Virginia	5/15-18/2008 Manila	24/06/2010	2,871.20			2,871.20				2,871.20	died *
Turreda,Roselle C.	2/24-3/1/2020 CBMS Manila	30/01/2020	24,040.00			24,040.00				24,040.00	active
Servo,Mark Anthony	1/22-27/2020 Manila	20/01/2020	16,550.00			16,550.00			16,550.00	-	active
Usero,Nenita B.	2/24-3/1/2020 PCL Manila	30/01/2020	27,800.00			27,800.00			27,800.00	-	active
Villamartin,Perfecto M. Jr.	2/24-3/1/2020 CBMS Manila	05/03/2020					24,040.00			24,040.00	active
Villamartin,Perfecto M. Jr.	2/20/2020 Virac,Catanduanes	19/02/2020					2,150.00		2,150.00	-	active
Villaluz,Cristita	6/18-24/2019 Tagaytay City	11/06/2019	3,594.71			3,594.71			3,594.71	-	active
Villegas,Rodel	To conduct manhunt 3/5-9/2020	05/03/2020					11,635.00		11,635.00	-	active
Total this page			157,242.91	-	-	157,242.91	153,952.00	-	182,606.71	128,588.20	-
Grand Totals			560,999.81	-	-	560,999.81	392,379.00	29,720.00	703,914.46	219,744.35	-

Certified Correct:

PERFECTO M. VILLAMARTIN JR.
Municipal Accountant