

Republic of the Philippines
Province of Agusan del Sur
MUNICIPALITY OF TRENTO

OTHER RECEIVABLES
As of June 30,2016

SPECIAL EDUCATION FUND - OTHER RECEIVABLES(149)

Accountable Officer	Nature of Cash Advance	Date Granted	JEV Number	BEGINNING BALANCE,2015	GRANTED THIS YEAR	JEV NO.	LIQUIDATION		UNLIQUIDATED AS OF June 30,2016	
							PRIOR	CURRENT	PRIOR	CURRENT
Gamil, Orlando	office equipment/529634 TEV Manila 2/8-12/09	3/26/2008	2008-03-000119 2009-06-000066	569.49 159.36 728.85					569.49 159.36 728.85	
Espinosa, anatalio, Jr.	TEV Cebu City 2/18-22/09	2/20/2009	2009-02-000059	9,364.00 9,364.00					9,364.00 9,364.00	
Mendoza, Rio	TEV Cebu 2/18-23/09		2009-02-00060	9,364.00 9,364.00					9,364.00 9,364.00	
Nacua, Mirasol	TEV Manila 2/8-12/09		2009-06-000067	159.36 159.36					159.36 159.36	
Ronquillo, Amelia	Cebu City 2/17-20/09 Cebu City 3/22-28/09 Manila 4/18-May 9,2009	2/20/2009	2009-02-000061 2009-03-000120 2009-04-000180	8,860.00 15,160.00 18,360.00 42,380.00	4,290.00	JEV-2012-07-000387			8,860.00 15,160.00 14,070.00 38,090.00	
Joel, Glendil	manila 2/14-22/09	2/20/2009	2009-02-000062	8,176.00					8,176.00	
Janiola, Divine Grace	manila 2/14-22/09	2/20/2009	2009-02-000063	8,176.00					8,176.00	
Lopez, Nicole Kate	Legaspe City 2/5-23/09	2/20/2009	2009-02-000064	6,088.00					6,088.00	
Sacasac, Willyn liz	Legaspi City 2/5-23/09		2009-02-000065	16,927.00					16,927.00	
Binag, Gee Marie	Bataan 4/3-7/09	4/24/2009	2009-04-000177	19,592.00	11,308.00				8,284.00	
Descartin, Venerando	Davao city 5/17-23/09	5/29/2009	2009-05-000282	8,580.00					8,580.00	
Regeliza, Genievee	Davao City 5/17-23/09		2009-05-00284	5,800.00					5,800.00	
Cortez, Raxon	Davao City 5/17-23/09		2009-05-00285	5,800.00					5,800.00	
Naparan, Louie	Davao City 5/17-23/09		2009-05-00287	8,580.00					8,580.00	
Analasan, Eduardo	Baguio city 8/17-21/09, ALS		2009-08-000375	16,620.00					16,620.00	
Gumatay, Ma. Jeanith	SGO registration	8/24/2009	2009-08-000388	5,000.00					5,000.00	
Villacampa, Felicitas	Davao City 5/17-23/09		2009-10-000418	3,000.00					3,000.00	
GRAND TOTAL				174,335.21	11,308.00			-	158,737.21	

Certified Correct:

VIRGINIA L. PULIDO
Municipal Accountant