

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

ADVANCES FOR OFFICERS & EMPLOYESS

As of June 30,2016

TRUST FUND - Monitoring of Cash Advances (Account 148) 1-03-05-040

Accountable Office	Nature of Cash Advance	Date Granted	JEV Number	BEGINNING BALANCE,2016	GRANTED THIS YEAR	LIQUIDATION			UNLIQUIDATED AS OF JUNE 30,2016	
						JEV NO.	PRIOR	CURRENT	PRIOR	CURRENT
Plaza, Berli-ann	Ilocos Sur 6/15-20/15	6/15/2015	2015-06-000260	25,590.00		2015-09-000408		25,025.52		564.48
				25,590.00				25,025.52		564.48
GRAND TOTAL				25,590.00			-	25,025.52		564.48

Certified Correct:

VIRGINIA L. PULIDO
 Municipal Accountant