

ADVANCE

As of 1

SPECIAL EDUCATION FUND- Monitoring of Cash Advances (Account 106)

Accountable Officer	Nature of Cash Advance	Date Granted	JEV Number	BEGINNING BALANCE, 2015
Lanuza, Luzminda	Adjustment 103 to 106		2015-09-000272	1,790.33 1,790.33
Ticao, Hermelita	Adjustment 103 to 106		2015-09-000272	10,500.00 10,500.00
TOTAL				12,290.33

: of the Philippines
of Agusan del Sur
ALITY OF TRENTO

S FOR PAYROLL

March 31,2016

GRANTED THIS YEAR	LIQUIDATION			
	JEV NO.	PRIOR	CURRENT	

-	-	-	-
---	---	---	---

CERTIFIED CORRECT:

VIRGINIA L. P
Municipal Accc

<p>UNLIQUIDATED BALANCE AS of March 31,2016</p>
--

1,790.33

1,790.33

10,500.00

10,500.00

12,290.33

ULIDO

ountant