

Department of Interior and Local Government - Cordillera Administrative Region

Schedule of Unliquidated Cash Advances

As of December 31, 2016

No.	Account Used (2)	Name of Accountable Officer (AO)/Employee (3)	Purpose (4)	Date Granted (5)	Unliquidated Amount/Balance (6)	Due Date for Liquidation (7)	Age of Cash Advance (8)	Status of AO/Employee (9)
(1)	Advances to Special Disbursing Officer (RF)	Michelle Ignacio Gallema	Travelling expenses for the 2016 Year end PRA and TOPs awarding	12/16/2016	1,569.00 (refunded on 1/13/17 and deposited to BTr thru LBP Tabuk)	12/31/2016	less than 30 days	still connected w/ the agency
	Advances to Officers and Employees (RF)	Rufina Talusig Fegcan	Grant of Cash Advance for Fuel Expenses of DILG-Benguet	11/2/2016	419.25 (refunded on 1/25/17 per OR No. 501921)	11/30/2016	less than 30 days	still connected w/ the agency
	Advances for Operating Expenses	-	-		Note: no balance to date		-	-
	Advances for Payroll	-	-		Note: no balance to date		-	-

Certified Correct:


JENNIFER S. CHAOKAS
 Accountant III