

**SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SPECIAL DISBURSING OFFICER
AS OF MARCH 31, 2017**

DILG-CAR REGIONAL OFFICE

NAME OF DEBTOR	PURPOSE	DATE GRANTED	BALANCE AS OF DEC. 31, 2016	JANUARY TO MARCH RELEASES	LIQUIDATIONS JANUARY TO MARCH 2017	BALANCE AS OF MARCH 31, 2017
Michelle Ignacio Gallema	Travelling expenses for the 2016 Year end PRA and TOPs awarding	12/16/2016	1,569.00	-	1,569.00	-
Anthony Manolo Ilacad Ballug	Travelling expenses of CSOs during the Stakeholders Forum on Feb. 15, 2017	2/15/2017	-	6,000.00	-	6,000.00

**SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES
AS OF MARCH 31, 2017**

DILG-CAR REGIONAL OFFICE

NAME OF DEBTOR	PURPOSE	DATE GRANTED	BALANCE AS OF DEC. 31, 2016	JANUARY TO MARCH RELEASES	LIQUIDATIONS JANUARY TO MARCH 2017	BALANCE AS OF MARCH 31, 2017
Rufina Talusig Fegcan	Grant of Cash Advance for Fuel Expenses of DILG-Benguet	11/2/2016	419.25	-	419.25	-
Shirley Evangeline Mon	Grant of Cash Advance for travel - AIR FARE from Manila to Basco airport in attendance to the 2nd LGRRRC quarterly conference on April 3- 5, 2017 in Batanes	3/27/2017	-	70,748.00	-	70,748.00

Prepared by:


JENNIFER S. CHAOKAS
 Accountant III