

**LGU-Virac, Catanduanes**  
Monitoring of Cash Advances  
As of Quarter Ending June 30, 2021

LGU-Virac, Catanduanes	Date Granted	Ending Balance - Dec. 31,2020	Adjustments		Adjusted Beginning Balance	Granted as of the Quarter End	Liquidated during the year		Ending Balance - June 30,2021	% of Liquidation
			Grants	Liquidations			PY Advances	CY Advances		
Zuñiga, Roger	01/03/2021					4,301.00		4,301.00	-	
Concepcion M. Benavidez	30/03/2021					50,000.00		50,000.00	-	
Vicente A. Romero	30/03/2021					3,085.00			3,085.00	
Eligio A. Matira, Jr.	14/04/2021					20,882.00		20,882.00	-	
Timoteo P. Samar	05/05/2021					6,311.28			6,311.28	
Concepcion M. Benavidez	05/19/2021					50,000.00		50,000.00	-	
Concepcion M. Benavidez	06/10/2021					50,000.00		50,000.00	-	
									-	
									-	
									-	
<b>GRAND TOTALS</b>						<b>184,579.28</b>	<b>-</b>	<b>175,183.00</b>	<b>9,396.28</b>	

Certified Correct:

**EMMANUEL T. TOMAGAN**  
Municipal Accountant