

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

LGU-Virac, Catanduanes	Date Granted	Ending Balance - Dec. 31,2020	Adjustments		Adjusted Beginning Bal.	Granted as of the Quarter End	Liquidated during the year		Ending Balance - September 30, 2021	% of Liquidation
			Grants	Liquidations			PY Advances	CY Advances		
Zuñiga, Roger	01/03/2021					4,301.00		4,301.00	-	100%
Concepcion M. Benavidez	30/03/2021					50,000.00		50,000.00	-	100%
Vicente A. Romero	30/03/2021					3,085.00		3,085.00	-	100%
Eligio A. Matira, Jr.	14/04/2021					20,882.00		20,882.00	-	100%
Hon. Jose Romeo R. Francisco	05/03/2021					2,000.00		2,000.00	-	100%
Hon. Rosie P. Olarte	05/03/2021					2,000.00		2,000.00	-	100%
Hon. Reynante B. Bagadiong	05/05/2021					2,000.00		2,000.00	-	100%
Timoteo P. Samar	05/05/2021					6,311.28		6,311.28	-	100%
Concepcion M. Benavidez	05/19/2021					50,000.00		50,000.00	-	100%
Concepcion M. Benavidez	06/10/2021					50,000.00		50,000.00	-	100%
Concepcion M. Benavidez	07/01/2021					50,000.00		50,000.00	-	100%
Concepcion M. Benavidez	07/19/2021					50,000.00		50,000.00	-	100%
Concepcion M. Benavidez	07/30/2021					14,363.00		14,363.00	-	100%
Concepcion M. Benavidez	08/04/2021					50,000.00		50,000.00	-	100%
Ted S. Bailon	07/30/2021					15,508.00		15,508.00	-	100%
Roger A. Zuñiga	07/30/2021					15,408.00		15,408.00	-	100%
Jake Dela Providencia	07/30/2021					12,066.00		12,066.00	-	100%
Japhet Regime T. Caranza	08/18/2021					11,750.00		11,750.00	-	100%
Eligio A. Matira, Jr.	08/20/2021					25,000.00		25,000.00	-	100%
Ted S. Bailon	08/20/2021					2,810.00		2,810.00	-	100%
Concepcion M. Benavidez	08/23/2021					50,000.00		50,000.00	-	100%
Eligio A. Matira, Jr.	07/09/2021					17,892.00		17,892.00	-	100%
Concepcion M. Benavidez	13/09/2021					50,000.00		50,000.00	-	100%
Roger A. Zuñiga	14/09/2021					12,508.00		12,508.00	-	100%
Japhet Regime T. Caranza	27/09/2021					14,750.00			14,750.00	
Concepcion M. Benavidez	29/09/2021					50,000.00			50,000.00	
									-	
									-	
									-	
GRAND TOTALS						632,634.28	-	567,884.28	64,750.00	

Certified Correct:

EMMANUEL T. TOMAGAN
Municipal Accountant