

LGU-Virac, Catanduanes
Monitoring of Cash Advances
As of Quarter Ending March 31, 2022

LGU-Virac, Catanduanes	Date Granted	Ending Balance - Dec. 31,2021	Adjustments		Adjusted Beginning Bal.	Granted as of the Quarter End	Liquidated during the year		Ending Balance -March 31, 2022	% of Liquidation
			Grants	Liquidations			PY Advances	CY Advances		
Concepcion Benavidez	27/01/2022					50,000.00			50,000.00	
Ted S. Bailon	08/02/2022					6,229.00		6,229.00	-	100%
Roger A. Zuñiga	08/02/2022					6,279.00		6,279.00	-	100%
Hon. Faye Louise T. Pastor	22/02/2022					46,660.00		46,660.00	-	100%
Hon. Rosie P. Olarte	22/02/2022					46,660.00		23,658.56	23,001.44	51%
Hon. Karen V. Sebastian	22/02/2022					37,580.00		37,580.00	-	100%
Hon. Hazel C. Isidoro	22/02/2022					46,660.00		-	46,660.00	
Ms. Susan B. Isidoro	22/02/2022					24,580.00		24,580.00	-	100%
Hon. Reynante B. Bagadiong	22/02/2022					24,580.00		-	24,580.00	
Jose S. Rama, Jr.	02/03/2022					8,210.00		8,210.00	-	100%
Vicente A. Romero	02/03/2022					3,250.00		3,250.00	-	100%
Vicente A. Romero	28/03/2022					3,750.00			3,750.00	
GRAND TOTALS						304,438.00	-	156,446.56	147,991.44	

Certified Correct:

EMMANUEL T. TOMAGAN
Municipal Accountant