


CITY OF MALOLOS
 MONITORING OF CASH ADVANCES-CURRENT YEAR
 FOR THE MONTH OF MARCH 2016

811 RD

Accountable Officer	Designation	Date Granted	Beg. Balance		Amount granted during the month		Amount Liq. during the month		Ending Balance for the month	
			PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE
				61,860.00						61,860.00
ATTY. RIZALDY L. MENDOZA		10/31/2014								41,500.00
ATTY. RIZALDY L. MENDOZA		10/31/2014								20,000.00
ATTY. RIZALDY L. MENDOZA		9/4/2015								150,000.00
JOSELITO ADRIANO		12/14/2015								-
										43,200.00
ATTY. RIZALDY L. MENDOZA		1/26/2016								-
										150,500.00
MARK LESTER SANTOS		02/19/2016								-
LOLITA SP. SANTOS		02/29/2016						8,000.00		(0.00)
PAUL MARVIN G. GUTIERREZ		02/23/2016						19.40		14,400.00
MARCIANA D. JIMENEZ		02/04/2016								-
										-
CRISTINA GUTIERREZ		03/03/2016					56,750.00		56,750.00	46,735.00
LOLITA SP. SANTOS, RSW		03/14/2016					46,735.00			-
RAVENAL S. RAMOS		03/14/2016					9,000.00		9,000.00	47.30
PAUL MARVIN G. GUTIERREZ		03/29/2016					100,000.00		99,952.70	-
MARISSA DR. BORLONGAN		03/31/2016					26,896.00		26,896.00	200.00
PAUL MARVIN G. GUTIERREZ		03/31/2016					200,000.00		199,800.00	-
PAUL MARVIN G. GUTIERREZ		03/07/2016					100,000.00		100,000.00	-
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										-
FREDERICO ABAD			827,191.03		10,392,272.53			9,896,604.42		1,322,859.14
										-
										-
TOTAL			827,191.03	489,479.40	10,392,272.53	539,381.00	9,896,604.42	500,418.10	1,322,859.14	528,442.30

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Submitted by:

 MARCIANA D. JIMENEZ
 City Accountant