

Local Government of Dagupan City
 Status of Unliquidated Cash Advance (TRUST FUND)
 As of September 30, 2018

No. (1)	Account Used (2)	Name of Accountable Officer (AO1 / Employees) (3)	Purpose (4)	Date Granted (5)	Unliquidated Amount (6)	Due Date for Liquidation (7)	Age of Cash Advance (8)	Status of AO / Employee (9)	Availability of		Action Taken by		Status of Request for write-off and/or Narration Report (14)	Amount written- off / Subject of NR (15)	Remarks (16)
									with (w/) (10)	without (w/o) (11)	Agency Official (12)	Auditor (13)			

1	1 03 05 040	Marissa Fabon	Traveling Expenses on Oct. 14-17, 2015	10/14/2015	13,000.00		2 years & 5m0s	CTO Market							
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Subtotal - Advance to Officers and Employees 13,000.00

GRANDTOTAL 13,000.00

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document


MELISSA G. MENDOZA
 City Accountant

Noted:


BELEN T. FERNANDEZ
 City Mayor