

STATEMENT OF CASH ADVANCE GRANTED AND LIQUIDATED
As of Fourth Quarter of 2024
CLUSTER 07-TRUST RECEIPTS

					PRIOR YEARS' (PY) OUTSTANDING CASH ADVANCES GRANTED AND LIQUIDATION										CURRENT YEAR'S (CY) CASH ADVANCES GRANTED AND LIQUIDATION										
No.	Category of Fund/	Check/ ADA Number	Date	Purpose of Cash Advance	Balance 12/31/2023	Adjustments for Previous Year		Other Adjustments	Balance 12/31/2023	Liquidation in the Current Year per Liquidation Report		Refund in the Current Year per Official Receipt Date		Balance 12/31/2023	Balance 08/31/2024	Granted		Liquidation per Liquidation Report		Refund per Official Receipt Date		Balance 12/31/2024			
	Accountable Officer					Granted Previous Year	Liquidation Previous Year			Last Month of the Previous Quarter	This Quarter	Last Month of the Previous Quarter	This Quarter			Last Month of the Previous Quarter	This Quarter	Last Month of the Previous Quarter	This Quarter						
PYs up to 2022 (1-99-01-040)																									
									-					-											
									-					-											
PYs up to 2022 (1-99-01-020)																									
									-					-											
									-					-											
PYs up to 2022 (1-99-01-030)																									
									-					-											
									-					-											
CY 2023 (1-99-01-040)																									
1	ROY G. PONCE	101-08-056-2024	8/27/2024	Payment of cash advance to defray the expenses for the 1st assessment climb to Hamiguitan for the UNACOM ProjUNACOM PROJECT					-					-	94,400.00			91,800.00			2,600.00	-			
2	ROY G. PONCE	101-09-065-2024	9/18/2024	Payment of cash advance to defray the expenses for materials/wood hauling for Mt. Hamiguitan ProjectUNACOM												50,000.00					50,000.00	-			
3	MISAEAL CLAPANO	101-10-073-2024	10/2/2024	Release of Cash Advance for Official Business in Boston (4pax)EMBC Project													14,000.00				14,000.00	-			
4	PURISIMA TAMPUS	101-10-073-2024	10/2/2024	Release of Cash Advance for Official Business in BostonEMBC Proj													3,500.00				3,500.00	-			
5	JENI A. NICOLAS,	101-10-073-2024	10/2/2024	Release of Cash Advance for Official Business in BostonEMBC Project													7,000.00				7,000.00	-			
6	AMY PONCE	101-10-073-2024	10/2/2024	Release of Cash Advance for Official Business in BostonEMBC Project													14,000.00				14,000.00	-			
7	PETER JOHN MANGAT	101-10-073-2024	10/2/2024	Release of Cash Advance for Official Business in Boston (4pax)													14,000.00				14,000.00	-			
8	ROY G. PONCE	101-10-082-2024	10/17/2024	Release of Cash Advance to defray expenses for 10 days Installation and procurement of materials UNACOM/UNESCO PROJECT													250,000.00		250,000.00			-			
9	MISAEAL CLAPANO	101-10-090-2024	10/24/2024	Release of Cash Advance to defray expenses for project coordination with the BD Corridor ProjectEMBC Project					-					-			50,000.00		50,000.00			-			
10	ROY G. PONCE	101-10-089-2024	10/24/2024	Release of Cash Advance to defray expenses for project monitoring and ICT Team climb for Mt. HamiguitanUNACOM/UNESCO PROJECT					-					-			150,000.00		150,000.00			-			
11	ROY G. PONCE	11691071	12/12/2024	Payment of cash advance for UNESCO Mt. Hamiguitan Year End project activities					-					-			370,000.00		370,000.00			-			
CY 2022 (1-99-01-020)																									

1									-					-								-	
CY 2022 (1-99-01-030)																							
1									-					-								-	
				AS OF 4th QUARTER OF CY 2024	-	-	-	-	-	-	-	-	-	-	94,400.00	50,000.00	872,500.00	91,800.00	820,000.00	-	105,100.00	-	
OVER-ALL TOTAL AS OF 4Q OF CY 2024																						-	

Prepared by:

MARY GRACE U. PEPITO
Accountant II

Certified Correct:

ANNA MAE F. TEOXON
Head, Accounting Office