

Schedule of Cash Advances Granted and Liquidated as of March 31, 2019  
Municipality of ZARRAGA

SPECIAL EDUCATION FUND

Payee	Date Granted	Check No.	Beg. Balance	Cash Advances Granted This Quarter				Total	Purpose	Liquidation		End Balance
				January	February	March	Total			Date	Amount	
106							-	-				-
Daniel P. Sitao	7/2/2014	529326					3,175.00	3,175.00	To cash advance for the payment of wages of the Proposed Improvement and Dev't. of Schools of Sigangao Elementary School for the period covered from June 25-30,2014.			3,175.00
Daniel P. Sitao	7/16/2014	529335					32,850.00	32,850.00	To payment of wages for the Proposed Improvement and Development of School, Facilities Zarraga Central Elementary School period covered from July 1-15, 2014.			32,850.00
Daniel P. Sitao	8/4/2014	529339					18,825.00	18,825.00	To cash advance for the payment of wages for the Proposed Improvement and Development of School, Facilities Zarraga Central Elementary School period covered from July 16-31, 2014.			18,825.00
Daniel P. Sitao	8/19/2014	529348					20,300.00	20,300.00	To cash advance for the payment of wages for the Proposed Improvement and Development of School, at Jalaud Elementary School and Balud II Elementary School for the period covered from August 1-15,2014.			20,300.00
TOTAL							75,150.00	75,150.00				75,150.00
106												
Rex D. Velarde Jr.	1/18/2019	739616		22,000.00			22,000.00	22,000.00	To cash advance of wages for the Proposed Imp't. and Dev't. of School building of DBJSMES	1/31/2019	22,000.00	-
Rex D. Velarde Jr.	3/5/2019	739620				3,675.00	3,675.00	3,675.00	To cash advance of wages for the Proposed Rehabilitation of Grade III & IV of Sambag Primary School period covered Feb. 16-28,2019	3/31/2019	3,675.00	-
TOTAL			-	22,000.00	-	3,675.00	100,825.00	100,825.00			25,675.00	75,150.00

CERTIFIED CORRECT:

Sgd.  
MARY GRACE SELERA  
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OIC-Municipal Accountant