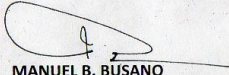


Municipality of Mabini  
 SCHEDULE OF UNLIQUIDATED CASH ADVANCES  
 As of December 31, 2013

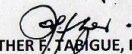
Accountable Officer	Nature of CA	Unliquidated CA	Unliquidated CA for CF and IF	Remarks
Esther F. Tabigue (123)			607,500.00	liquidations w/ COA Central Ofc.
Esther F. Tabigue (148)		69,050.53		36,730.53 deducted in payroll by installment
Stephen A. Rances (123)			557,009.00	liquidations w/ COA Central Ofc.
Person Curit	Travel	6,420.00		
Ephraim Simon Gulle	Travel	14,710.00		long overdue (over 1 year)
Raymund Melicor	Travel	353.00		
Juanita Jayoma	Travel	9,890.00		
Flaviana Burlas	Travel	0.62		
Gracianita Corona	Travel	4,470.00		over 5 months
Jesha Cuyacot	Travel	6,420.00		
Allan Legaspi	Travel	80.00		
Myra Colis	Travel	6,680.00		

P 118,074.15 P 1,164,509.00

Prepared by:

  
**MANUEL B. BUSANO**  
 Municipal Accountant

Noted by:

  
**ESTHER F. TABIGUE, RND**  
 Municipal Mayor