

UNLIQUIDATED CASH ADVANCES
As of December 31, 2013

Province : Cavite

Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
SEF										
Pamienta, Victoria R. Dept. of Education/DO Settled as of 2-28-14	428,000.00	10/4/2013	STCAA training expenses		428,000.00					
Solis, Joel M. Dept. of Education/DO	155,000.00	12/2/2013	Allowances and transportation Special Games	155,000.00						
TRUST FUND										
Dela Cruz, Estelita CCMH	116,890.00	10/7/2013	Mgmt. Meeting		116,890.00					
Endozo, Evelyn GEAMH	323,626.55	3/19/2013	Mgmt. Meeting Feb. 2013			323,626.55				
	348,721.50	6/24/2013	Affiliation Fee			348,721.50				
			Nursing Service Sharing							
Nostralis, Conrado M.	77,132.00	6/6/2013	BAC Seminar			77,132.00				
PTO Settled as of 1-31-14			Dumaguete City June 6-28,2013							
Sub-Total	1,449,370.05			155,000.00	544,890.00	749,480.05	-	-	-	
TOTAL	5,922,983.90			481,440.00	766,080.00	3,590,496.90	-	-	1,084,967.00	

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


LAURO D. MONZON
 Provincial Accountant


TANITO VICTOR C. REMULLA, JR.
 Provincial Governor

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Arca, Joselito - OPG	208,000.00	4/8/1998								
Alcid, Michelle F. - PSB	747,500.00	8/19/2013	Team Building Aug.21-23 at Subic Bay, Zambales			747,500.00				208,000.00
Barrera, Jesus I. PPDO	196,250.00	10/11/2013	Training-ISO OPG Personnel		196,250.00					
Cenizal, Ernesto C. PGENRO	300,000.00	9/27/2013	Travel Expense Foreign-PNLG Japan Sept.9-29/Oct.3, 2013			300,000.00				
Lagac, Nina - OPG	284,500.00	12/2/2002	Batang Pinoy Games at Puerto Princesa City, Palawan Dec. 1-8, 2002							284,500.00
Manalo, Pedro - OPG	47,000.00	5/6/1999	Expenses for SEDP May 20-21, 1999							47,000.00
Miranda, Cecil COPS	119,980.00	7/18/2013	Expenses for National Disaster Consciousness Month			119,980.00				
Sub-Total	1,903,230.00			-	196,250.00	1,167,480.00	-	-		539,500.00

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Nolasco, Jasmin OPG	450,000.00	11/8/2000	5th National Coop Summit DAP-Tagaytay						450,000.00
Santillan, Jose M. OPG	5,000.00	12/1/2005	Livelihood Caravan for diff. offices						5,000.00
Remulla, Juanito Victor C. Jr.	1,439,696.85	3/5/2013	Leadership training			1,439,696.85			
	110,000.00	11/26/2013	Seminar-work- shop Nov.26-27	110,000.00					
Sub-Total	2,004,696.85			110,000.00	-	1,439,696.85	-	-	455,000.00

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Alcaraz, Merlina PHO	9,840.00	4/10/2013	TEV/Training April 17-19, 2013-Lucban Quezon			9,840.00			
Alde, Rosana PHO	224,000.00	8/13/2013	Inauguration of Collaboration Center			224,000.00			
Batingal, Albert PHO	90,467.00	12/21/2005	Medicines and Medical Supplies						90,467.00
Bersamina, Larisa Naic Medicare Hosp.	24,940.00	10/30/2013	Training Exp. Oct. 30-31		24,940.00				
Franco, Liberty Gen. Trias Medicare	38,000.00	12/9/2013	Patient's Subsistence	38,000.00					
Morados, Michelle Kawit Kalayaan Hosp	50,000.00	12/17/2013	Patient's Subsistence	50,000.00					
Ramos, Minela Carsigma Dist. Hosp	90,000.00	11/4/2013	Patient's Subsistence	90,000.00					
Simon, Ma. Imelda Carsigma Dist. Hosp.	38,440.00	11/4/2013	Training Dec. 12 13, 2013	38,440.00					
Sub-Total	565,687.00			216,440.00	24,940.00	233,840.00	-	-	90,467.00