

UNLIQUIDATED CASH ADVANCES

As of December 31, 2014

Province : Cavite

				Amount Due					
Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Abutan, Renato	74,200.00	12/16/2014	Training Exp.	74,200.00					
Aranzanso, Corazon	130,000.00	12/4/2014	Training Exp.	130,000.00					
Arca, Joselito - OPG	208,000.00	4/8/1998							208,000.00
Atienza, Celedonia	52,639.08	9/16/2014	Training Exp.		52,639.08				
Del Rosario, Camille	198,500.00	12/16/2014	Trainig Exp.	198,500.00					
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, Cecilia	145,000.00	11/5/2014	Trainig Exp.		145,000.00				
Nostratis, Gertrudes	30,000.00	12/15/2014	Trainig Exp.	30,000.00					
Periodico, Mara Rhoda	1,950.00	11/5/2014	Convention		1,950.00				
Salazar, Raymundo	63,750.00	12/11/2014	Perm. Activities	63,750.00					
Samala, Charlene Ann	145,000.00	9/8/2014	Seminar-Cebu		145,000.00				
	1,420,000.00	11/27/2014	Emp.Gen.Ass.		1,420,000.00				
	80,000.00	12/11/2014	Emp.Gen.Ass.	80,000.00					
	280,000.00	12/15/2014	Training Exp.	280,000.00					
Sub-Total	3,160,539.08			856,450.00	1,764,589.08	-	-	-	539,500.00

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Santillan, Jose M.	5,000.00	12/1/2005	Livelihood						5,000.00
Soriano, Reynante	690.04	9/18/2014	PICE Conv.		690.04				
Talatala, Adelaida	17,580.00	11/10/2014	PICE Conv.		17,580.00				
Talatala, Leopoldo	200,000.00	12/15/2014	Insurance Exp.	200,000.00					
Sub-Total	223,270.04			200,000.00	18,270.04	-	-	-	5,000.00

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PHO-Hospital-09									
Alde, Rosana	13,590.75	8/20/2014	Training Exp.			13,590.75			
Asuncion, Neil Hazel	152,565.00	12/10/2014	Training Exp.	152,565.00					
Batingal, Albert	90,467.00	12/21/2005	Medicines and Medical Supp.						90,467.00
Camañag, Hilda	25,000.00	12/4/2014	Subsistence	25,000.00					
	3,000.00	12/4/2014	Subsistence	3,000.00					
Dalisay, Nonie John	71,000.00	10/27/2014	Training Exp.		71,000.00				
Dalusong, Vilma	3,950.53	8/14/2014	Endow. Fund			3,950.53			
Dela Cruz, Estelita	200,000.00	11/10/2014	Training Exp.		200,000.00				
Ocampo, Ma. Lourdes	107,100.00	12/23/2014	Training Exp.	107,100.00					
Peñalba, Angeles	8,800.00	11/13/2015	Training Exp.		8,800.00				
Ramos, Minela	4.00	10/14/2014	Subsistence		4.00				
Sub-Total	675,477.28			287,665.00	279,804.00	17,541.28	-	-	90,467.00

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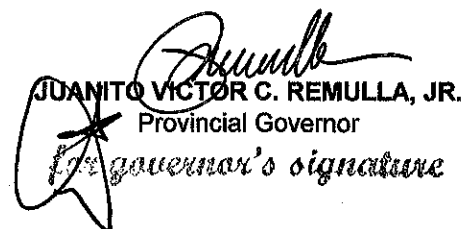
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SEF										
Editha M. Atendido DepED-Division Off.	342,200.00	12/22/2014	RSPC Training Lipa City- Dec.15-17, 2014	342,200.00						
TRUST FUND										
Lilian Ramos	360,000.00 71,149.00 436,500.00	10/7/2014 10/9/2014 11/7/2014	Training Exp. Training Exp. Training Exp.		360,000.00 71,149.00 436,500.00					
Sub-Total	1,209,849.00			342,200.00	867,649.00	-	-	-	-	-
TOTAL	5,269,135.40			1,686,315.00	2,930,312.12	17,541.28	-	-	-	634,967.00

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


LAURO D. MONZON
 Provincial Accountant
amj


JUANITO VICTOR C. REMULLA, JR.
 Provincial Governor
for governor's signature