

UNLIQUIDATED CASH ADVANCES

As of September 30, 2015

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
GF-Proper - 01									
Arca, Joselito - OPG	208,000.00	4/8/1998							208,000.00
Avilla, Darylvy	9,500.00	9/21/2015	Training Exp.	9,500.00					
Austria, Rona Marie	61,772.00	8/12/2015	Training Exp.		61,772.00				
Balmes, Darwin	21,251.00	4/22/2015	Training Exp.			21,251.00			
Beclon, Genevieve	155,187.00	9/14/2015	Rental/Food Exp	155,187.00					
Capacio, Rafael Diño	79,440.00	5/6/2015	Training Exp.			79,440.00			
Creencia, Jaworski	4,300.00	9/28/2015	Training Exp.	4,300.00					
Del Rosario, Camille	237,900.00	8/5/2015	Team Building		237,900.00				
Gatdula, Rommel	20,080.00	4/22/2015	Training Exp.			20,080.00			
Gabatan, Liza	16,934.52	8/26/2015	Training Exp.		16,934.52				
Lagac, Nina - OPG	284,500.00	12/2/2002	Batang Pinoy Games at Puerto Princesa City, Palawan Dec. 1-8, 2002 SEDP May 20-21, 1999						284,500.00
Laza Kristel Ann	95,600.00	9/8/2015	Aifare/Acomm.	95,600.00					
Manalo, Pedro	47,000.00	5/6/1999	Expense for SEDP May 20-21, 1999						47,000.00
Pereña, Lolita	27,529.84	9/10/2015	Training Exp.	27,529.84					
Samala, Charlene	283,000.00	3/23/2015	Training Exp.			283,000.00			
Santillan, Jose M.	5,000.00	12/1/2005	Livelihood						5,000.00
Talatala, Adelaida	17,580.00	11/10/2014	PICE Conv.			17,580.00			
Talatala, Leopoldo	300,000.00	8/11/2015	Insurance Exp.		300,000.00				
Sub-Total	1,874,574.36			292,116.84	616,606.52	421,351.00	-	-	544,500.00

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PHO-Hospital-09									
Batingal, Albert	90,467.00	12/21/2005	Purchase of Medicines						90,467.00
Advincula, Rosalina	13,120.12	4/24/2015	Training Exp.			13,120.12			
Alde, Rossana	45,252.07	5/25/2015	Training Exp.			45,252.07			
Asuncion, Neil Hazel	152,955.00	7/27/2015	Training Exp.		152,955.00				
Borres, Aubeth	18,311.44	5/13/2015	Training Exp.			18,311.44			
Burgos, Raquel	11,313.00	4/1/2015	Training Exp.			11,313.00			
Cagingin, Lamberto	4,240.00	8/8/2015	Training Exp.		4,240.00				
Camañag, Hilda	60,000.00	8/18/2015	Training Exp.		60,000.00				
Dalusong, Vilma	1,585.08	3/13/2015	Drugs/Meds.			1,585.08			
Dalusong, Vilma	45,876.70	6/1/2015	Drugs/Meds.			45,876.70			
Dumagat, Leonor	29,080.00	5/11/2015	Training Exp.			29,080.00			
Garrido, Arsenia	8,700.00	9/1/2015	Training Exp.	8,700.00					
Isaguirre, Luisa	39,366.36	9/23/2015	Training Exp.	39,366.36					
Lavarias, Antero	19,906.00	5/25/2015	Training Exp.			19,906.00			
Lua, Romulo	8,700.00	8/17/2015	Training Exp.		8,700.00				
Morados, Michelle	75,000.00	9/1/2015	Training Exp.	75,000.00					
Nazareno, Efren	18,180.00	4/30/2015	BLC License			18,180.00			
Ocampo, Ma. Lourdes	800.00	5/13/2015	Training Exp.			800.00			
Ramos, Lilian	225,000.00	7/1/2015	Training Exp.			225,000.00			
Repique, George R.	49,085.32	9/23/2015	Training Exp.	49,085.32					
Rubio, Mylene	16,676.44	5/6/2015	Training Exp.			16,676.44			
Sebastian, James	18,170.00	5/6/2015	Training Exp.		18,170.00				
Sierra, Hermelian	8,700.00	8/14/2015	Training Exp.		8,700.00				
Sub-Total	960,484.53			172,151.68	252,765.00	445,100.85	-	-	90,467.00

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SEF									
Miranda, Daisy Z. Asst. Sch. Div. Supt. DepED-Division Off.	700,000.00	9/28/2015	Venue/Cash Prizes for the World Teacher's Day Celebration	700,000.00					
Joel M. Solis DepED-Division Off.	710,076.09	4/23/2015	Air/Boat Fare Palarong Pam-Banza 2015	710,076.09					
Sub-Total	1,410,076.09			1,410,076.09	-	-	-	-	-
TOTAL	4,245,134.98			1,874,344.61	869,371.52	866,451.85	-	-	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


JUANITO VICTOR C. REMULLA, JR.
 Provincial Governor