

UNLIQUIDATED CASH ADVANCES									
As of March 31, 2016									
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, Josellito - OPG	208,000.00	4/8/1998							208,000.00
Beclon, Genevieve	297,200.00	3/9/2016	Travelling Expense	297,200.00					
Bustillo, Joyce Marie	32,240.00	2/9/2016	Training Expense		32,240.00				
Crisaldo, Adonis Vie	29,640.00	3/31/2016	Training Expense	29,640.00					
Cuadra, Myrachel	2,072.00	2/18/2016	Training Expense		2,072.00				
Flores, Cristino	33,072.00	3/31/2016	Training Expense	33,072.00					
Fojas, George	200,000.00	3/7/2016	Repair Of HE	200,000.00					
Gatdula, Rommel	20,080.00	4/22/2015	Training Exp.			20,080.00			
Genove, Roderick	46,550.00	11/3/2015	Nat'l Convention			46,550.00			
Gubio, Isagani	1,133,250.00	3/9/2016	Summer Saya	1,133,250.00					
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
Lapizar, Henelyn	22,668.00	3/29/2016	Training Exp.	22,668.00					
Lara, Jacquilyn	26,000.00	2/18/2016	Coop Congress		26,000.00				
Laza Kristel Ann	862,215.00	3/7/2016	Summer Saya	862,215.00					
Luya, Girlie dela	96,944.80	3/31/2016	Training Exp.	96,944.80					
Manalo, Pedro	47,000.00	5/6/1999	Expense for SEDP May 20- 21, 1999						47,000.00
Miranda, Cecilia	91,193.00	3/15/2016	Oplan Semana Santa	91,193.00					
Natividad, Darianne	18,078.32	2/18/2016	Training Exp.	18,078.32					
Pereña, Wilma	20,720.00	2/24/2016	Training Exp.		20,720.00				
Reyes, Julieta	10,140.00	2/4/2016	Training Exp.		10,140.00				
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	187,000.00	2/1/2016	Insurance-Govt. Vehicle		187,000.00				
Villanueva, Alexander	7,875.20	3/7/2016	Training Exp.	7,875.20					
Sub-Total	3,699,018.32			2,792,136.32	278,172.00	66,630.00	17,580.00	-	544,500.00

UNLIQUIDATED CASH ADVANCES									
As of January 31, 2016									
Province : Cavite									
				Amount Due					
				Current			Past Due		
Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
PHO-Hospital-09									
Batingal, Albert	90,467.00	12/21/2005	Purchase of Medicines						90,467.00
Abasolo, Grace	13,653.60	3/29/2016		13,653.60					
Alde, Rossana	13,494.07	5/25/2015	Maint.Govt.Vehicle			13,494.07			
Asuncion, Neil Hazel	152,955.00	7/27/2015	Training Exp.			152,955.00			
Bayot, I.Rose	2.40	11/6/2015	Subsistence			2.40			
Caballes, Jocelyn	80,000.00	12/10/2015	Training Exp.			80,000.00			
Camafñag, Hilda	3,400.00	2/24/2016	Training Exp.		3,400.00				
Cruz, Yolanda	21,000.00	3/7/2016	Subsistence	21,000.00					
Dalusong, Vilma	1,585.08	3/13/2015	Drugs/Meds.				1,585.08		
Dalusong, Vilma	6,173.83	6/1/2015	Drugs/Meds.			6,173.83			
De Leon, Rodolfo Allan	19,500.00	3/23/2016	Training Exp.	19,500.00					
Dimapilis, Irene	50,000.00	3/23/2016	Medicines/Supp.	50,000.00					
Jarin, Marilou	3,600.00	3/18/2016	Training Exp.	3,600.00					
Moraña, Ruby P.	1,030.00	10/27/2015	Subsistence			1,030.00			
Moraña, Ruby P.	69,000.00	2/18/2016	Subsistence		69,000.00				
Peregrino, Analiza	20,320.00	3/17/2016	Training Exp.	20,320.00					
Satsatin, Ma. Fe	20,320.00	3/7/2016	Training Exp.	20,320.00					
Sebastian, James	39.00	9/10/2015	Training Exp.			39.00			
Sierra, Hermelina	20,320.00	3/7/2016	Training Exp.	20,320.00					
Sierra, Jennifer	6,173.83	3/18/2016	Training Exp.	6,173.83					
Sub-Total	593,033.81			174,887.43	72,400.00	253,694.30	1,585.08	-	90,467.00

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SEF De Mesa, Cherilou	873,000.00	2/2/2016	Training Expense		873,000.00				
TRUST FUND Dela Cruz, Estelita	13,200.00	3/3/2016	Meals	13,200.00					
Leyva, Glenn Miller	505,788.00	3/10/2016	Training Expense	505,788.00					
Ocampo, Ma. Lourdes	42,240.00	3/17/2016	Training Expense	42,240.00					
Sarsiban, Liza	19,920.00	3/3/2016	Training Expense	19,920.00					
Sub-Total	1,454,148.00			581,148.00	873,000.00	-	-	-	-
TOTAL	5,746,200.13			3,548,171.75	1,223,572.00	320,324.30	19,165.08	-	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