

UNLIQUIDATED CASH ADVANCES

As of September 30, 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, Joselito - OPG	208,000.00	4/8/1998	Freight Expenses						208,000.00
Bustillo, Joyce Marie	32,240.00	2/9/2016	Training Expense			32,240.00			
Cayabyab, Annabelle	185,000.00	8/16/2016	Training Expense		185,000.00				
Daza, Josephine	86,000.00	9/23/2016	Training Expense	86,000.00					
Fojas, George	200,000.00	6/29/2016	Repair Of HE		200,000.00				
Galarde, Mercy	70,000.00	9/26/2016	Prizes-PYSD	70,000.00					
Gatdula, Rommel	20,080.00	4/22/2015	Training Exp.				20,080.00		
Herrera, Liberty	19,560.00	9/26/2016	Training Exp.	19,560.00					
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	47,000.00	5/6/1999	SEDP May 20- 21, 1999						47,000.00
Miranda, Cecilia	207,000.00	9/27/2016	Expense for SEDP May 20- 21, 1999	207,000.00					
Montenegro, Niko	27,069.52	8/25/2016	Training Expense		27,069.52				
Salazar, Raymundo	45,220.00	8/1/2016	Training Expense		45,220.00				
Santillan, Jose M.	5,000.00	12/1/2005	Training Expense						5,000.00
Talatala, Adelaida	17,580.00	11/10/2014	Livelihood Prog. PICE Conv.				17,580.00		
Sub-Total	1,454,249.52			382,560.00	457,289.52	32,240.00	37,660.00	-	544,500.00

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PHO-Hospital-09									
Advincula, Rosalina	14,624.28	5/13/2016	Training Expense			14,624.28			
Alde, Rosana	88,000.00	9/9/2016	Training Expense	88,000.00					
Antonio, JC Joy	50,000.00	8/4/2016	Drugs/Medicines		50,000.00				
Batingal, Albert	90,467.00	12/21/2005	Purchase of						90,467.00
De Jesus, Neil Hazel	19,664.00	6/1/2016	Subsistence			19,664.00			
Dela Cruz, Merlinda	12,000.00	9/9/2016	Training Expense	12,000.00					
Dimapilis, Irene	19,535.66	3/23/2016	Medicines/Supp.			19,535.66			
Ditangan, Neriza	44,330.00	8/23/2016	Subsistence		44,330.00				
Endozo, Evelyn	66,769.28	5/16/2016	NBB drugs			66,769.28			
Marges, Rosemarie	4,720.00	9/26/2016	Training Expense	4,720.00					
Molod, Cora	5,100.00	9/7/2016	Training Expense	5,100.00					
Morados, Michelle	35,000.00	6/1/2016	Medicines/Supp.	35,000.00					
Moraña, Ruby	33,000.00	8/23/2016	Subsistence		33,000.00				
Salum, Edelin	4,720.00	9/26/2016	Training Expense	4,720.00					
Vallido, Josephine	40,000.00	9/5/2016	Subsistence	40,000.00					
Vallido, Josephine	5,100.00	9/20/2016	Training Expense	5,100.00					
Sub-Total	533,030.22			194,640.00	127,330.00	120,593.22	-	-	90,467.00

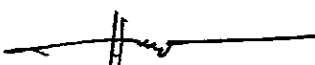
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SEF Atendido, Editha M.	536,500.00	3/23/2016	Training Expense Palarong Pambansa			536,500.00			
Sub-Total	536,500.00			-	-	536,500.00	-	-	-
TOTAL	2,523,779.74			577,200.00	584,619.52	689,333.22	37,660.00	-	634,967.00

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


ATTY. JESUS CRISPIN C. REMULLA
Provincial Governor