


UNLIQUIDATED CASH ADVANCES

As of December 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, Joselito - OPG	208,000.00	4/8/1998	Freight Expenses						208,000.00
Amparo, Luzviminda	370.00	12/12/2016	Team Building	370.00					
Fojas, George	200,000.00	12/8/2016	Repair/Maint. Of Heavy Equipment	200,000.00					
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
Manalo, Pedro	47,000.00	5/6/1999	Expense for SEDP May 20- 21, 1999						47,000.00
Santillan, Jose M.	5,000.00	12/1/2005	Livelihood Prog.						5,000.00
Talatala, Leopoldo	171,000.00	10/10/2016	Insurance of various vehicles		171,000.00				
GF-Hospital-09									
Alde, Rosana	76,692.88	9/9/2016	Insurance and repair of vehicles			76,692.88			
Batingal, Albert	90,467.00	12/21/2005	Drugs&Medicines						90,467.00
Cruz, Yolanda	21,000.00	12/8/2016	Subsistence	21,000.00					
Dalusong, Vilma	3,162.43	11/15/2016	Drugs&Medicines		3,162.43				
De Jesus, Neil Hazel	13,672.00	10/19/2016	Subsistence		13,672.00				
Endozo, Evelyn	1,173.60	5/16/2016	NBB Drugs			1,173.60			
SEF-221									
De Mesa, Cherrylou D.	3,200.00	12/5/2016	Regional Festival of Talents-Regional Sh.Press Conf.						3,200.00
Sub-Total	1,125,237.91			221,370.00	187,884.43	77,866.48	-	-	638,167.00

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