

UNLIQUIDATED CASH ADVANCES

As of June 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							208,000.00
Ambata, Ferdinand	349,931.40	1/19/2016	Team Building		349,931.40				
Bustillo, Joyce Marie	32,240.00	2/9/2016	Training Expense			32,240.00			
Fojas, George	200,000.00	6/29/2016	Repair Of HE	200,000.00					
Gatdula, Rommel	20,080.00	4/22/2015	Training Exp.			20,080.00			
Guemo, Ma.Lourdes	14,762.00	4/19/2022	Training Exp.		14,762.00				
Gubio, Isagani	29,882.72	6/17/2016	Training Exp.	29,882.72					
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
Luya, Girlie dela	96,944.80	3/31/2016	Training Expense		96,944.80				
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
Soriano, Ofelia	108,361.00	6/13/2016	Training Expense	108,361.00					
Talatala, Adelaida	17,580.00	11/10/2014	PICE Conv.				17,580.00		
Talatala, Leopoldo	339,000.00	4/11/2016	Insurance-Govt. Vehicle		339,000.00				
Sub-Total	1,753,281.92			338,243.72	800,638.20	52,320.00	17,580.00	-	544,500.00

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PHO-Hospital-09									
Abasolo, Grace	13,653.60	3/29/2016	Training Expense		13,653.60				
Batingal, Albert	90,467.00	12/21/2005	Purchase of Medicines						90,467.00
Bayot, I.Rose	2.40	11/6/2015	Subsistence			2.40			
Caballes, Jocelyn	80,000.00	12/10/2015	Training Exp.			80,000.00			
Cruz, Yolanda	42,000.00	6/2/2016	Subsistence	42,000.00					
De Jesus, Neil Hazel	45,000.00	6/1/2016	Subsistence	45,000.00					
Dimapilis, Irene	31,273.44	3/23/2016	Medicines/Supp.		31,273.44				
Dogelio, Ma. Kristel	4,800.00	6/28/2016	Training Expense	4,800.00					
Morados, Michelle	35,000.00	6/1/2016	Medicines/Supp.	35,000.00					
Peñalba, Angeles	14,400.00	6/8/2016	Training Expense	14,400.00					
Salveron, Luzviminda	4,120.00	4/20/2016	Training Expense		4,120.00				
Sub-Total	360,716.44			141,200.00	49,047.04	80,002.40	-	-	90,467.00

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SEF Atendido, Editha M.	536,500.00	3/23/2016	Training Expense		536,500.00				
Mojica, Marieta M.	48,750.00	6/29/2016	Incentives for participation in the Regional Festival of talents	48,750.00					
Sub-Total	585,250.00			48,750.00	536,500.00	-	-	-	-
TOTAL	2,699,248.36			528,193.72	1,386,185.24	132,322.40	17,580.00	-	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