

**UNLIQUIDATED CASH ADVANCES**  
As of June 30, 2014

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
Anico, Marlito	1,116,965.00	3/24/2014	TEV/Training			1,116,965.00			
Arca, Joselito - OPG	208,000.00	4/8/1998							208,000.00
Bago, Vesma Rhea F.	18,400.00	5/26/2014	TEV/Training		18,400.00				
Cenizal, Ernesto C.	38,321.40	9/27/2013	Travel Expense Foreign-PNLG Japan Sept.9- 29/Oct.3, 2013			38,321.40			
Cron, Lorena R.	65,980.00	5/29/2014	TEV/Training		65,980.00				
Defiesta, Eva B.	9,600.00	6/19/2014	TEV/Training	9,600.00					
Fojas, George B.	150,000.00	5/29/2014	Repairs-HE		150,000.00				
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 - OPG	47,000.00	5/6/1999	Expenses for SEDP May 20- 21, 1999						47,000.00
Matilla, Teresita	50,930.00	6/4/2014	TEV/Training	50,930.00					
Peñafiel, Dolores	35,470.00	4/2/2014	ALSWDO Seminar		35,470.00				
<b>Sub-Total</b>	<b>2,025,166.40</b>			<b>60,530.00</b>	<b>269,850.00</b>	<b>1,155,286.40</b>	<b>-</b>	<b>-</b>	<b>539,500.00</b>

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Remulla, Juanito Victor C. Jr.	2,750,000.00	6/2/2014	Confidential	2,750,000.00					
	1,000,000.00	6/16/2014	Confidential	1,000,000.00					
	1,000,000.00	6/16/2014	Confidential	1,000,000.00					
	1,000,000.00	6/23/2014	Confidential	1,000,000.00					
	1,000,000.00	6/30/2014	Confidential	1,000,000.00					
Santillan, Jose M.	5,000.00	12/1/2005	Livelihood						5,000.00
Talatala, Leopoldo	200,000.00	6/2/2014	Insurance of Govt. vehicles	200,000.00					
	153,800.00	6/24/2014	Seminar Workshop-GSO	153,800.00					
<b>Sub-Total</b>	<b>7,108,800.00</b>			<b>7,103,800.00</b>	-	-	-	-	<b>5,000.00</b>

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PHO-Hospital-09									
Alcaraz, Merlina	9,840.00	4/10/2013	TEV/Training April 17-19, 2013-Lucban Quezon				9,840.00		
Alde, Rosana	111,800.00	5/20/2014	Training Exp.		111,800.00				
Batingal, Albert PHO	90,467.00	12/21/2005	Medicines and Medical Supplies						90,467.00
Bayas, Wilma BDH	22,480.00	3/11/2014	Training and Mem. Dues			22,480.00			
Bersamina, Larisa Naic Medicare Hosp.	1,900.00	2/27/2014	Patient's Subsistence			1,900.00			
Dilig, Nathaniel BDH	38,522.00	2/12/2014				38,522.00			
Dumagat, Leonora CDH	8,755.00	5/5/2014	Training/TEV		8,755.00				
Ramos, Minela CDH	30,000.00	6/26/2014	Subsistence	30,000.00					
Repique, George R.	64,000.00	4/24/2014	TEV/Training		64,000.00				
Ruiz, Fe M.	43,064.00	5/28/2014	TEV/Training		43,064.00				
Salazar, Regina	14,000.00	6/24/2014	TEV/Training	14,000.00					
Salum, Edelin	5,800.00	2/24/2014	TEV/Training			5,800.00			
Salveron, Luzviminda	16,334.00	4/24/2014	TEV/Training		16,334.00				
Satsatin, Fe M.	79,982.00	6/4/2014	Training	79,982.00					
Simon, Ma. Imelda	38,440.00	11/4/2013	Training			38,440.00			
Sierra, Hermelina	79,982.00	6/4/2014	Training	79,982.00					
<b>Sub-Total</b>	<b>655,366.00</b>			<b>203,964.00</b>	<b>243,953.00</b>	<b>107,142.00</b>	<b>9,840.00</b>	<b>-</b>	<b>90,467.00</b>

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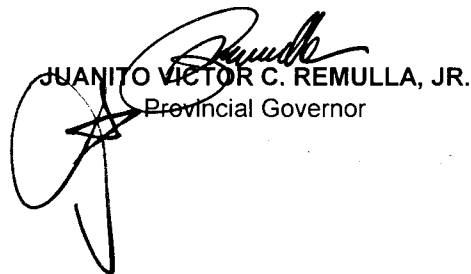
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<b>SEF</b> Bergado, Elpidia DepED-Division Off.	825,470.00	3/26/2014	Reg. fee, trans. Allowance			825,470.00			
Solis, Joel M. DepED-Division Off.	2,254,500.00	1/30/2014	Allowances and transportation Special Games			2,254,500.00			
Tolentino, Manuela S. DepED-Division Off.	510,000.00	4/30/2014	Allowances and transportation		510,000.00				
<b>Sub-Total</b>	<b>3,589,970.00</b>			-	<b>510,000.00</b>	<b>3,079,970.00</b>	-	-	-
<b>TOTAL</b>	<b>13,379,302.40</b>			<b>7,368,294.00</b>	<b>1,023,803.00</b>	<b>4,342,398.40</b>	<b>9,840.00</b>	-	<b>634,967.00</b>

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