

UNLIQUIDATED CASH ADVANCES

As of June 30, 2015

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 | | | | | | | | | |
| Aranzanso, Corazon | 114,104.00 | 6/2/2015 | Training Exp. | 114,104.00 | | | | | |
| Angcaya, Stella | 36,990.64 | 4/22/2015 | Training Exp. | | 36,990.64 | | | | |
| Arca, Joselito - OPG | 208,000.00 | 4/8/1998 | | | | | | | 208,000.00 |
| Arellano, Cristina Paula | 115,110.00 | 4/1/2015 | Training Exp. | | 115,110.00 | | | | |
| Balmes, Darwin | 21,251.00 | 4/22/2015 | Training Exp. | | 21,251.00 | | | | |
| Borja, Dominador | 19,535.00 | 5/5/2015 | Annual Conv. | | 19,535.00 | | | | |
| Capacio, Rafael Diño | 79,440.00 | 5/6/2015 | Training Exp. | | 79,440.00 | | | | |
| Cuadra, Jovani | 4,200.00 | 6/22/2015 | Training Exp. | 4,200.00 | | | | | |
| Defiesta, Eva | 100.00 | 6/17/2015 | Training Exp. | 100.00 | | | | | |
| Digma, Gloria | 35,902.00 | 4/22/2015 | Training Exp. | | 35,902.00 | | | | |
| Flores, Claudette Trixie | 35,202.00 | 4/22/2015 | Training Exp. | | 35,202.00 | | | | |
| Fojas, George B. | 150,000.00 | 6/22/2015 | Repair of HE | 150,000.00 | | | | | |
| Gatula, Rommel | 20,080.00 | 4/22/2015 | Training Exp. | | 20,080.00 | | | | |
| Gonzaga, Cecilia | 20,400.00 | 5/4/2015 | Training Exp. | | 20,400.00 | | | | |
| Gumiit, Angelica | 22,500.00 | 6/22/2015 | Training Exp. | 22,500.00 | | | | | |
| Hersando, Emma | 20,960.00 | 5/6/2015 | Training Exp. | | 20,960.00 | | | | |
| 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 |
| Laza, Kristel Ann May | 315,500.00 | 5/27/2015 | Training Exp. | | 315,500.00 | | | | |
| Loyola, Sheryll | 31,932.08 | 6/22/2015 | Training Exp. | 31,932.08 | | | | | |
| Manalo, Pedro | 47,000.00 | 5/6/1999 | Expense for SEDP May 20- 21, 1999 | | | | | | 47,000.00 |
| Miranda, Cecilia | 145,000.00 | 11/5/2014 | Trainig Exp. | | | 145,000.00 | | | |
| Mojica, Joanna Marie | 9,000.00 | 6/30/2015 | Trainig Exp. | 9,000.00 | | | | | |
| Paula, Joy | 93,657.36 | 6/18/2015 | Trainig Exp. | 93,657.36 | | | | | |
| Sub-Total | 1,830,364.08 | | | 425,493.44 | 720,370.64 | 145,000.00 | - | - | 539,500.00 |

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| Pereña, Lolita | 33,902.00 | 5/5/2015 | Trainig Exp. | | 33,902.00 | | | | |
| Periodico, Mara Rhoda | 1,950.00 | 11/5/2014 | Convention | | | 1,950.00 | | | |
| Remulla, Juanito | 3,475,000.00 | 6/1/2015 | Confidential/ | 3,475,000.00 | | | | | |
| Victor C. | 1,000,000.00 | 6/8/2015 | Intelligence | 1,000,000.00 | | | | | |
| | 1,000,000.00 | 6/9/2015 | Expenses for | 1,000,000.00 | | | | | |
| | 1,000,000.00 | 6/22/2015 | the month of | 1,000,000.00 | | | | | |
| | 1,000,000.00 | 6/29/2015 | June 2015 | 1,000,000.00 | | | | | |
| Reyes, Jayne Ivey | 270,400.00 | 4/14/2015 | Training Exp. | | 270,400.00 | | | | |
| Samala, Charlene | 283,000.00 | 3/23/2015 | Training Exp. | | | 283,000.00 | | | |
| 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 | 300,000.00 | 3/24/2015 | Insurance Exp. | | 300,000.00 | | | | |
| Tulabot, Ma. Victoria | 13,200.00 | 6/8/2015 | Training Exp. | 13,200.00 | | | | | |
| Sub-Total | 8,400,032.00 | | | 7,488,200.00 | 604,302.00 | 302,530.00 | - | - | 5,000.00 |

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| PHO-Hospital-09 Batingal, Albert | 90,467.00 | 12/21/2005 | Purchase of Medicines | | | | | | 90,467.00 |
| Advincula, Rosalina | 13,120.12 | 4/24/2015 | Training Exp. | | 13,120.12 | | | | |
| Angcaya, Lorie Luzz | 17,106.00 | 5/25/2015 | Training Exp. | | 17,106.00 | | | | |
| Alde, Rossana | 27,394.00 | 5/6/2015 | Training Exp. | | 27,394.00 | | | | |
| Alde, Rossana | 75,000.00 | 5/25/2015 | Training Exp. | | 75,000.00 | | | | |
| Borres, Aubeth | 18,311.44 | 5/13/2015 | Training Exp. | | 18,311.44 | | | | |
| Burgos, Raquel | 11,313.00 | 4/1/2015 | Training Exp. | | 11,313.00 | | | | |
| Caballes, Jocelyn | 16,300.12 | 5/13/2015 | Training Exp. | | 16,300.12 | | | | |
| Camaniag, Hilda | 20,562.00 | 5/13/2015 | Training Exp. | | 20,562.00 | | | | |
| Cruz, Yolanda | 17,106.00 | 5/25/2015 | Training Exp. | | 17,106.00 | | | | |
| Dalusong, Vilma | 1,585.08 | 3/13/2015 | Drugs/Meds. | | | 1,585.08 | | | |
| Dalusong, Vilma | 100,000.00 | 6/1/2015 | Drugs/Meds. | 100,000.00 | | | | | |
| De Leon, Alrine | 13,240.00 | 5/6/2015 | Training Exp. | | 13,240.00 | | | | |
| De Leon, Alrine | 18,311.44 | 5/13/2015 | Training Exp. | | 18,311.44 | | | | |
| Dumagat, Leonor | 29,080.00 | 5/11/2015 | Training Exp. | | 29,080.00 | | | | |
| Figuracion, Mariou | 14,120.00 | 5/25/2015 | Training Exp. | | 14,120.00 | | | | |
| Lavarias, Antero | 19,906.00 | 5/25/2015 | Training Exp. | | 19,906.00 | | | | |
| Morados, Michelle | 75,000.00 | 5/13/2015 | Training Exp. | | 75,000.00 | | | | |
| Ocampo, Ma. Lourdes | 69,494.68 | 5/13/2015 | Training Exp. | | 69,494.68 | | | | |
| Repique, George R. | 17,254.00 | 5/19/2015 | Training Exp. | | 17,254.00 | | | | |
| Rubio, Mylene | 16,676.44 | 5/6/2015 | Training Exp. | | 16,676.44 | | | | |
| Salveron, Luzviminda | 14,120.00 | 4/22/2015 | Training Exp. | | 14,120.00 | | | | |
| Satsatin, Ma. Fe | 27,694.00 | 5/6/2015 | Training Exp. | | 27,694.00 | | | | |
| Sierra, Hermelian | 27,394.00 | 5/6/2015 | Training Exp. | | 27,394.00 | | | | |
| Simon, Ma. Imelda | 18,316.44 | 5-1815 | Training Exp. | | 18,316.44 | | | | |
| Sub-Total | 768,871.76 | | | 100,000.00 | 576,819.68 | 1,585.08 | - | - | 90,467.00 |

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| SEF | | | | | | | | | |
| Editha M. Atendido DepED-Division Off. | 404,800.00 | 3/25/2015 | Incentives and Allowances National School Press Conference April 6-10, 2015 | | 404,800.00 | | | | |
| Joel M. Solis DepED-Division Off. | 710,076.09 | 5/29/2015 | | 710,076.09 | | | | | |
| TRUST FUND | | | | | | | | | |
| Lilian Ramos GEAMH | 71,149.00 | 10/9/2014 | Training Exp. | | | 71,149.00 | | | |
| Sub-Total | 1,186,025.09 | | | 710,076.09 | 404,800.00 | 71,149.00 | - | - | - |
| TOTAL | 12,185,292.93 | | | 8,723,769.53 | 2,306,292.32 | 520,264.08 | - | - | 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