

**UNLIQUIDATED CASH ADVANCES**

As of December 31, 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
<b>GF-Proper - 01</b>									
Arca, Joselito - OPG	208,000.00	4/8/1998							208,000.00
Beclon, Genevieve	0.99	12/9/2015	Cap. Empl. Gen. Assembly	0.99					
Camero, Lourdes	7,406.00	12/16/2015	HRMO Sem.	7,406.00					
Cayabyab, Anabelle	240.20	11/11/2015	Asian Congress		240.20				
Gatdula, Rommel	20,080.00	4/22/2015	Training Exp.			20,080.00			
Genove, Roderick	46,550.00	11/3/2015	Nat'l Convention		46,550.00				
Herrera, Liberty	30,757.84	10/2/2015	Nat'l Convention		30,757.84				
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	355,000.00	12/16/2015	Misc. Exp.-OPG	355,000.00					
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						5,000.00
Talatala, Adelaida	17,580.00	11/10/2014	PICE Conv.				17,580.00		
<b>Sub-Total</b>	<b>1,022,115.03</b>			<b>362,406.99</b>	<b>77,548.04</b>	<b>20,080.00</b>	<b>17,580.00</b>	<b>-</b>	<b>544,500.00</b>

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PHO-Hospital-09 Batingal, Albert	90,467.00	12/21/2005	Purchase of Medicines						90,467.00
Alde, Rossana	13,494.07	5/25/2015	Training Exp.			13,494.07			
Asuncion, Neil Hazel	152,955.00	7/27/2015	Training Exp.		152,955.00				
Bayot, I.Rose	2.40	11/6/2015	Subsistence		2.40				
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	80,000.00	12/10/2015	Team Building	80,000.00					
Camafñag, Hilda	30,000.00	12/10/2015	Cooking gas	30,000.00					
Dalusong, Vilma	1,585.08	3/13/2015	Drugs/Meds.			1,585.08			
Dalusong, Vilma	6,173.83	6/1/2015	Drugs/Meds.			6,173.83			
Ditangan, Neriza	45,000.00	12/10/2015	Subsistence	45,000.00					
Dumagat, Leonor	29,080.00	5/11/2015	Training Exp.			29,080.00			
Moraña, Ruby P.	1,030.00	10/27/2015	Subsistence		1,030.00				
Sebastian, James	39.00	9/10/2015	Training Exp.			39.00			
<b>Sub-Total</b>	<b>479,450.82</b>			<b>155,000.00</b>	<b>153,987.40</b>	<b>79,996.42</b>	<b>-</b>	<b>-</b>	<b>90,467.00</b>

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<b>SEF</b>									
Miranda, Daisy Z. Asst. Sch. Div. Supt. DepED-Division Off.	1,300.00	9/28/2015	Venue/Cash Prizes for the World Teacher's Day Celebration		1,300.00				
Joel M. Solis DepED-Division Off.	3,356.00	4/23/2015	Air/Boat Fare Palarong Pam-Bansa 2015		3,356.00				
<b>Sub-Total</b>	<b>4,656.00</b>			-	<b>4,656.00</b>	-	-	-	-
<b>TOTAL</b>	<b>1,506,221.85</b>			<b>517,406.99</b>	<b>236,191.44</b>	<b>100,076.42</b>	<b>17,580.00</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