

UNLIQUIDATED CASH ADVANCES
As of March 31, 2017

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- Advances for Operating Expenss									
Arca, Joselito - OPG	208,000.00	4/8/1998	Freight Expenses						208,000.00
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
GF-Proper - 01- Advances to Officers and Employees									
Alvarez, Enrico	188,460.00	3/31/2017	Seminar	188,460.00					
Cayabyab, Annabelle	173,650.00	2/14/2017	Foreign Travel		173,650.00				
Garrido, Charlie	11,511.00	1/30/2017	Training/TEV		11,511.00				
Leyva, Glenn Miller	95,000.00	3/31/2017	Seminar/Work- shop	95,000.00					
Maranan, Annie	36,676.00	1/30/2017	Training/TEV		36,676.00				
Valeroso, Sherwin	12,241.16	2/16/2017	PICE Convention		12,241.16				
									-
Sub-Total	1,062,038.16			283,460.00	234,078.16	-	-	-	544,500.00

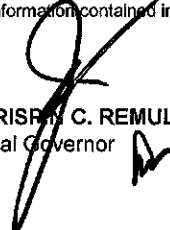
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PHO-Hospital-09									
Alde, Rosana	63,423.82	1/27/2017	Insurance Exp. Rep. & Maint.		63,423.82				
Batingal, Albert	90,467.00	12/21/2005	Purchase of drugs and medicines						90,467.00
Dalusong, Vilma	1,531.67	1/2/2017	Drugs & Meds.	1,531.67					
De Leon, Alrine	47,300.00	2/23/2017	Drugs & Meds.		47,300.00				
Ditangan, Neriza	88,205.00	2/17/2017	Subsistence		88,205.00				
Moraña, Ruby P.	57,255.00	2/6/2017	Subsistence		57,255.00				
Moraña, Ruby P.	2,613.39	1/2/2017	Drugs & Meds.		2,613.39				
Sierra, Jennifer M.	98,000.00	3/28/2017	Dental drugs and medicines	98,000.00					
Sub-Total	448,795.88			99,531.67	258,797.21	-	-	-	90,467.00
TOTAL	1,510,834.04			382,991.67	492,875.37	-	-	-	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 CRISOSTOM C. REMULLA
Provincial Governor