

UNLIQUIDATED CASH ADVANCES
As of June 30, 2017

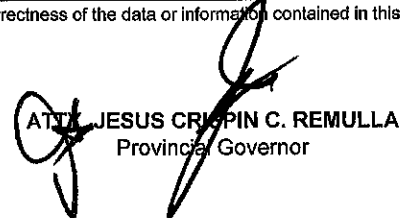
Province : Cavite

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									
Amparo, Luzviminda	126,000.00	6/19/2017	Insurance of govt. vehicle	126,000.00					
Arca, Joselito - OPG	208,000.00	4/8/1998	Freight Expenses						208,000.00
Fojas, George B.	200,000.00	4/24/2017	Maintenance of govt. vehicles		200,000.00				
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	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									
Arellano, Cristina P.A.	2,100.00	4/17/2017	Training/TEV		2,100.00				
Barerram Jesus	138,270.00	5/24/2017	GAD Training		138,270.00				
Leyva, Glenn Miller	95,000.00	3/31/2017	Seminar/Work- shop			95,000.00			
Miranda, Cecilia	81,066.00	3/20/2017	Oplan Semana			81,066.00			
Rieta, Anthoniet	121,705.00	6/15/2017	Training/TEV	121,705.00					
Salazar, Raymundo	21,400.00	4/10/2017	Training/TEV		21,400.00				
Valeroso, Sherwin	12,241.16	2/16/2017	PICHE Convention			12,241.16			
Sub-Total	1,342,282.16			247,705.00	361,770.00	188,307.16	-	-	544,500.00

UNLIQUIDATED CASH ADVANCES									
As of June 30, 2017									
Province : Cavite				Amount Due					
Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
PHO-Hospital-09									
Batingal, Albert	90,467.00	12/21/2005	Purchase of drugs and medicines						90,467.00
Bersamina, Larissa	350.00	2/23/2017	Food Supplies			350.00			
Dalusong, Vilma	98,000.00	6/7/2017	Drugs & Meds.	98,000.00					
De Jesus, Neil Hazel	99,000.00	5/2/2017	Food Supplies		99,000.00				
Ditangan, Neriza	87,230.00	5/22/2017	Subsistence		87,230.00				
Morafia, Ruby P.	55,201.00	1/2/2017	Food Supplies			55,201.00			
Morafia, Ruby P.	1,403.89	1/2/2017	Drugs & Meds.			1,403.89			
Sierra, Jennifer M.	5.30	3/28/2017	Dental drugs and medicines			5.30			
TRUST FUND									
Endozo, Evelyn	1,046,993.10	4/24/2017	PHIC-March	1,046,993.10					
	431,891.60	6/7/2017	PHIC April	431,891.60					
	104,303.00	6/20/2017	PHIC-May	104,303.00					
Sub-Total	2,014,844.89			1,681,187.70	186,230.00	56,960.19	-	-	90,467.00
TOTAL	3,357,127.05			1,928,892.70	548,000.00	245,267.35	-	-	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