

UNLIQUIDATED CASH ADVANCES

As of September 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 Expense									
Alvarez, Enrico	200,000.00	8/14/2017	Rep. & Maint. Of heavy Eqipt. Insurance of govt. vehicle Freight Expenses Batang Pinoy Games at Puerto Princesa City, Palawan Dec. 1-8, 2002 Expense for SEDP May 20-21, 1999 Livelihood Prog.	200,000.00					
Amparo, Luzviminda	225,000.00	8/29/2017		225,000.00					
Arca, Joselito - OPG	208,000.00	4/8/1998							208,000.00
Lagac, Nina - OPG	284,500.00	12/2/2002							284,500.00
Manalo, Pedro	47,000.00	5/6/1999							47,000.00
Santillan, Jose M.	5,000.00	12/1/2005							5,000.00
GF-Proper - 01- Advances to Officers and Employees									
Abion, Charisse	300,000.00	9/28/2017	Team Bldg.	300,000.00					
Beclon, Genevieve	7,715.00	9/8/2017	Training Ex.	7,715.00					
Beclon, Genevieve	350,000.00	9/25/2017	Seminar/Work-	350,000.00					
Comia, Eloisa	96,800.00	9/25/2017	GAD Training	96,800.00					
Fidel, Glliceria	10,673.56	9/25/2017	Training Ex.	10,673.56					
Torres, Kristel Ann May	869,700.00	9/27/2017	Seminar Brgy. Officials	869,700.00					
Sub-Total	2,604,388.56			2,059,888.56	-	-	-	-	544,500.00

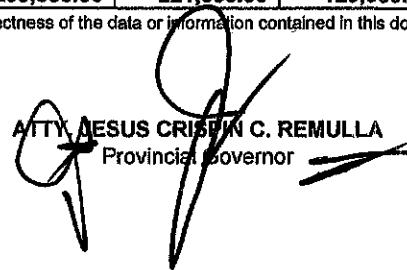
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PHO-Hospital-09									
Batingal, Albert	90,467.00	12/21/2005	Purchase of drugs and medicines						90,467.00
Abasolo, Congregacion	30,000.00	7/14/2017	Drugs & Meds.		30,000.00				
Alde, Rossana	43,450.42	12/1/2016	R&M-Transportation insurance expense				43,450.42		
Dalusong, Vilma	98,000.00	9/18/2017	Drugs & Meds.	98,000.00					
De Jesus, Neil Hazel	99,000.00	5/2/2017	Food Supplies			99,000.00			
Dela Cruz, Estelita	82,000.00	9/13/2017	Drugs & Meds.	82,000.00					
De Leon, Alrine	20,182.00	6/19/2017	Drugs & Meds.		20,182.00				
Ditangan, Neriza	89,180.00	8/11/2017	Subsistence		89,180.00				
Morafia, Ruby P.	50,000.00	9/11/2017	Food Supplies		50,000.00				
Sierra, Jennifer M.	31,671.36	7/25/2017	Dental drugs and medicines		31,671.36				
Vallido, Josephine	30,000.00	4/3/2017	Food Supplies			30,000.00			
Sub-Total	663,950.78			180,000.00	221,033.36	129,000.00	43,450.42	-	90,467.00
TOTAL	3,268,339.34			2,239,888.56	221,033.36	129,000.00	43,450.42	-	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