

UNLIQUIDATED CASH ADVANCES

As of December 31, 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
GF-Proper - 01- Advances for Operating Expense									
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						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
Sub-Total	544,500.00			-	-	-	-	-	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
Sub-Total	90,467.00			-	-	-	-	-	90,467.00
TOTAL	634,967.00			-	-	-	-	-	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