

**UNLIQUIDATED CASH ADVANCES**  
**SECOND QUARTER, CY 2020**

Cavite


				Amount Due					
Name of Debtor (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
<b>Officer (01) - Advances for Operating Expenses</b>									
Amos	200,000.00	3/12/2020	Repair & Maint. of various heavy equip't.			200,000.00			
A. Belamide	200,000.00	6/2/2020	Repair & Maint.-Bldg. & Other Supplies	200,000.00					
Ambata	399,646.95	4/30/2020	Maint. & Other Operating exp. 2020 -PTO		399,646.95				
Santillan	5,000.00	12/1/2005	Livelihood Program						5,000.00
Arca	208,000.00	4/8/1998	Freight Expenses						208,000.00
Arce	284,500.00	12/1/2005	Batang Pinoy Games at Puerto Princesa City, Palawan, Dec 1-8, 2002						284,500.00
Arnal	47,000.00	5/6/1999	Expense for SEDP May 21, 1999	-	-	-	-	-	47,000.00
	1,344,146.95			200,000.00	399,646.95	200,000.00	-	-	544,500.00
<b>Officer (09) - Advances for Operating Expenses</b>									
Congregacion	20,000.00	1/29/2020	CDH Medical, dental & laboratory supplies			20,000.00			
Alanda	41,750.00	5/20/2020	CMH CA food supplies May-July, 2020	-	41,750.00	-	-	-	-
Lamberto	18,200.00	3/23/2020	KKH Food supplies and renewal of license			18,200.00			
Vilma	50,000.00	4/6/2020	GEAMH CA drugs and medicine & lab supplies			50,000.00			
Irene	29,119.00	2/14/2020	KKH Drugs & medicines and medical, dental supplies			29,119.00			
Nerissa	4,460.00	3/11/2020	CDA Food supplies, March			4,460.00			
Janita	100,000.00	2/14/2020	PHIC refund			100,000.00			
Annifer	73.48	3/11/2020	KPFP Drugs & medicine, medical and dental supplies			73.48			
Annelyn	15,000.00	2/13/2020	CMH Drugs & medicines and laboratory supplies			15,000.00			
	278,602.48			-	41,750.00	236,852.48	-	-	-
	1,622,749.43			200,000.00	441,396.95	436,852.48	-	-	544,500.00
<b>Officer (01) - Advances to Officers and Employees</b>									
Joel M.	10,000.00	3/5/2020	Training expenses, Developing Positive Work Attitude			10,000.00			
Adonis Vie	34,400.00	2/19/2020	Training expenses, PEO			34,400.00			

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Karen C.	8,800.00	4/6/2020	Training Cost- Naic City	-	8,800.00	-	-	-	-
sa R.	41,065.70	3/11/2020	Reg. fee 15th Nat'l Convention Real Property Appraisal- Iloilo City			41,065.70			
heryll	11,000.00	2/20/2020	Training expenses, Financial Literacy Summit			11,000.00			
Lauro	49,565.28	3/2/2020	Training expenses, PHALGA 14th Southern Geographical Conference			49,565.28			
isa G.	50,000.00	3/13/2020	Training expenses, Honorarium PDRRMF			50,000.00			
	204,830.98			-	8,800.00	196,030.98	-	-	-
<b>- Hospital (09) - Advances to Officers and Employees</b>									
ncepcion	51,988.80	2/28/2020	Training expenses, PHALGA 14th Southern Geographical Conference	-	51,988.80	-	-	-	-
	51,988.80			-	51,988.80	-	-	-	-
	<b>256,819.78</b>			-	<b>60,788.80</b>	<b>196,030.98</b>	-	-	-
<b>TOTAL</b>	<b>1,879,569.21</b>			<b>200,000.00</b>	<b>502,185.75</b>	<b>632,883.46</b>	-	-	<b>544,500.00</b>

I hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
LINO D. MONZON  
Provincial Accountant

  
JUANITO VICTOR C. REMULLA  
Provincial Governor