

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

Cavite


Name of Debtor (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	
Member (01) - Advances for Operating Expenses										
Luzviminda	161,000.00	6/30/2020	Registration of various government vehicles		161,000.00					
Delito	208,000.00	4/8/1998	Freight Expenses							208,000.00
Roanne A.	400,000.00	9/15/2020	Maintenance and other operating expenses, PTO	400,000.00						
Ferdinand A.	200,000.00	6/2/2020	Repair and maintenance -Building and other supplies		200,000.00					
Anna	284,500.00	12/1/2005	Batang Pinoy Games at Puerto Princesa City, Palawan, Dec 1-8, 2002							284,500.00
Pedro	47,000.00	5/6/1999	Expense for SEDP May 21, 1999	-	-	-	-	-	-	47,000.00
Jose Ma.	5,000.00	12/1/2005	Livelihood Program							5,000.00
	1,305,500.00			400,000.00	361,000.00	-	-	-	-	544,500.00
Member (09) - Advances for Operating Expenses										
Congregacion	20,000.00	1/29/2020	CDH - Medical, dental & laboratory supplies			20,000.00				
Olinda	26,835.00	5/20/2020	CMH - CA food supplies May-July, 2020	-		26,835.00	-	-	-	
Lamberto	18,200.00	3/23/2020	KKH - Renewal of license			18,200.00				
Wilma	98,000.00	9/3/2020	PHO - Drugs and medicine and medical supplies	98,000.00						
Irene	25,009.00	2/14/2020	KKH - Drugs & medicines and medical, dental supplies			25,009.00				
Nerissa	4,460.00	3/11/2020	CDA Food supplies, March			4,460.00				
Benita	100,000.00	2/14/2020	PHIC refund			100,000.00				
Jennifer	98,000.00	9/11/2020	KPFP Drugs & medicine, medical and dental supplies	98,000.00						
Janelyn	15,000.00	5/28/2020	CMH Drugs & medicines and laboratory supplies			15,000.00				
	405,504.00			196,000.00	-	209,504.00	-	-	-	-
	1,711,004.00			596,000.00	361,000.00	209,504.00	-	-	-	544,500.00
Member (01) - Advances to Officers and Employees										

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Noel 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			
Karen C.	8,800.00	4/6/2020	Training Cost- Naic City	-		8,800.00	-	-	-
Lauro	24,000.00	3/2/2020	Training expenses, PHALGA 14th Southern Geographical Conference			24,000.00			
	77,200.00			-	-	77,200.00	-	-	-
D- Hospital (09) - Advances to Officers and Employees									
Concepcion	40,567.80	2/28/2020	Training expenses, PHALGA 14th Southern Geographical Conference	-		40,567.80	-	-	-
	40,567.80			-	-	40,567.80	-	-	-
	117,767.80			-	-	117,767.80	-	-	-
TOTAL	1,828,771.80			596,000.00	361,000.00	327,271.80	-	-	544,500.00

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.


MAURO D. MONZON
Provincial Accountant


JUANITO VICTOR O. REMULLA
Provincial Governor