

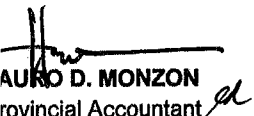
## UNLIQUIDATED CASH ADVANCES

FOURTH QUARTER, CY 2020

Cavite

| Name of Debtor<br>(Alphabetical Order)                 | Amount<br>Balance | Date<br>Granted | Purpose   | Amount Due           |            |                  |             |              |                      |
|--|-------------------|-----------------|---|----------------------|------------|------------------|-------------|--------------|----------------------|
|  |                   |                 |   | Current              |            |                  | Past Due    |              |                      |
|  |                   |                 |   | Less than 30<br>days | 31-90 days | 91-365 days      | Over 1 year | Over 2 years | 3 years and<br>above |
| <b>Group (01) - Advances for Operating Expenses</b>    |                   |                 |   |                      |            |                  |             |              |                      |
| Delito   | 208,000.00        | 4/8/1998        | Freight Expenses  |                      |            |                  |             |              | 208,000.00           |
| Roanne A.  |                   | 9/15/2020       | Maintenance and other operating expenses, PTO   | -                    |            |                  |             |              |                      |
| na   | 284,500.00        | 12/1/2005       | Batang Pinoy Games at Puerto Princesa City,<br>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             |
|  | <b>544,500.00</b> |                 |   | -                    | -          | -                | -           | -            | <b>544,500.00</b>    |
| <b>Group (09) - Advances to Officers and Employees</b> |                   |                 |   |                      |            |                  |             |              |                      |
| Concepcion   | 18,727.80         | 2/28/2020       | Training expenses, PHALGA 14th Southern<br>Geographical Conference (Note: Training<br>cancelled due to COVID 19 pandemic. Cost of<br>airfreight ticket not yet refunded by the Airline) | -                    |            | 18,727.80        | -           | -            | -                    |
|  | <b>18,727.80</b>  |                 |   | -                    | -          | <b>18,727.80</b> | -           | -            | -                    |
| <b>TOTAL</b>   | <b>563,227.80</b> |                 |   | -                    | -          | <b>18,727.80</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.



MAURO D. MONZON  
Provincial Accountant



JUANITO VICTOR C. REMULLA  
Provincial Governor