

## UNLIQUIDATED CASH ADVANCES

As of March 31, 2015

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
Alcantara, Elma	33,820.00	2/18/2015	Seminar-GAD		33,820.00				
Aranzanso, Corazon	130,000.00	12/4/2014	Training Exp.			130,000.00			
Arca, Joselito - OPG	208,000.00	4/8/1998							208,000.00
Fojas, George B.	150,000.00	2/2/2015	Repair of HE		150,000.00				
Gonzaga, Cecilia	10,200.00	3/11/2015	Seminar	10,200.00					
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 - OPG	47,000.00	5/6/1999	Expenses for SEDP May 20- 21, 1999						47,000.00
Miranda, Cecilia	145,000.00	11/5/2014	Trainig Exp.			145,000.00			
Miranda, Cecilia	98,390.00	3/26/2015	Oplan Semana	98,390.00					
Monzon, Lauro D.	17,880.00	3/16/2015	Seminar	17,880.00					
Periodico, Mara Rhoda	1,950.00	11/5/2014	Convention			1,950.00			
Remulla, Juanito	3,475,000.00	3/2/2015	Confidential/	3,475,000.00					
Victor C.	1,000,000.00	3/9/2015	Intelligence	1,000,000.00					
	1,000,000.00	3/16/2015	Expenses for	1,000,000.00					
	1,000,000.00	3/23/2015	the month of	1,000,000.00					
	1,000,000.00	3/23/2015	March 2015	1,000,000.00					
Roraldo, Kristine	26,732.00	2/10/2015	Seminar	26,732.00					
Samala, Charlene Ann	86,379.40	3/11/2015	Scholarship dist	86,379.40					
	283,000.00	3/23/2015	Seminar	283,000.00					
<b>Sub-Total</b>	<b>8,997,851.40</b>			<b>7,997,581.40</b>	<b>183,820.00</b>	<b>276,950.00</b>	-	-	<b>539,500.00</b>

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Santillan, Jose M.	5,000.00	12/1/2005	Livelihood						5,000.00
Talatala, Adelaida	17,580.00	11/10/2014	PICE Conv.			17,580.00			
Talatala, Leopoldo	300,000.00	3/24/2015	Insurance Exp.	300,000.00					
<b>Sub-Total</b>	<b>322,580.00</b>			<b>300,000.00</b>	<b>-</b>	<b>17,580.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>

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<b>PHO-Hospital-09</b>									
Batingal, Albert	90,467.00	12/21/2005	Medicines and						90,467.00
Dalusong, Vilma	657.53	8/14/2014	Endow. Fund			657.53			
Dalusong, Vilma	100,000.00	3/13/2015	Drugs/Meds.	100,000.00					
Dela Cruz, Merlinda	3,600.00	3/30/2015	Seminar	3,600.00					
Ditangan, Neriza	42,000.00	3/18/2015	Subsistence	42,000.00					
Mercado, Leonisa	64,728.00	3/30/2015	Seminar	64,728.00					
Ocampo, Ma. Lourdes	107,100.00	12/23/2014	Training Exp.		107,100.00				
Perey, Bienvenido S.	13,240.00	3/13/2015	Seminar	13,240.00					
Sierra, Jennifer	11,186.00	3/30/2015	Seminar	11,186.00					
<b>Sub-Total</b>	<b>432,978.53</b>			<b>234,754.00</b>	<b>107,100.00</b>	<b>657.53</b>	-	-	<b>90,467.00</b>

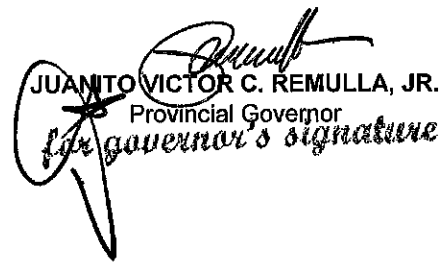
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<b>SEF</b>										
Editha M. Atendido DepED-Division Off.	420,800.00	3/25/2015	Incentives and Allowances National School Press Conference April 6-10, 2015	420,800.00						
<b>TRUST FUND</b>										
Lilian Ramos	71,149.00	10/9/2014	Training Exp.			71,149.00				
Jennifer Rose Disagon	9,600.00	3/25/2015	Training Exp.	9,600.00						
<b>Sub-Total</b>	<b>501,549.00</b>			<b>430,400.00</b>	-	<b>71,149.00</b>	-	-		-
<b>TOTAL</b>	<b>10,254,958.93</b>			<b>8,962,735.40</b>	<b>290,920.00</b>	<b>366,336.53</b>	-	-		<b>634,967.00</b>

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 B. MONZON**  
Provincial Accountant

  
**JUANITO VICTOR C. REMULLA, JR.**  
Provincial Governor  
*for governor's signature*