

UNLIQUIDATED CASH ADVANCES

As of March 31, 2019

Province : Cavite

				Amount Due					
				Current			Past Due		
Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	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 Expenses									
Arca, Joselito - OPG	208,000.00	4/8/1998	Freight Expenses						208,000.00
Ambata, Ferdinand	400,000.00	1/17/2019	Maintenance and other operating expenses		400,000.00				
Amparo, Luzviminda	107,000.00	2/1/2019	Insurance Expenses/Registration of various Government vehicles of the Provincial Government of Cavite		107,000.00				
Belamide, Ferdinand	250,000.00	2/13/2019	Repairs and maintenance of various facilities within Provincial Capitol		250,000.00				
Lagac, Nina - OPG	284,500.00	12/2/2002	Batang Pinoy Games at Puerto Princesa City, Palawan Dec. 1-8, 2002						284,500.00

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Manalo, Pedro	47,000.00	5/6/1999	Expense for SEDP May 20- 21, 1999						47,000.00
Ramos, Arnel	200,000.00	3/1/2019	Repairs and maintenance of various heavy equipment		200,000.00				
Santillan, Jose M.	5,000.00	12/1/2005	Livelihood Prog.						5,000.00
Sub-Total	1,501,500.00			-	957,000.00	-	-	-	544,500.00
GF - PHO-Hospital (09)- Advances for Operating Expenses									
Batingal, Albert	90,467.00	12/21/2005	Purchase of drugs and medicines						90,467.00
Abasolo, Congregacion	20,000.00	1/29/2019	Medical, dental & laboratory supplies		20,000.00				
Bayot, Imee Rose	97,200.00	2/22/2019	Food supplies		97,200.00				
Bersamina, Larisa	53,100.00	2/22/2019	Food supplies		53,100.00				
De Jesus, Neil Hazel	90,000.00	2/22/2019	Drugs and medicine, medical dental and laboratory supplies		90,000.00				

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Dimapilis, Irene	40,000.00	2/27/2019	Drugs and medicine, medical dental and laboratory supplies		40,000.00				
Sierra, Elenita	100,000.00	1/16/2019	Philhealth refund		100,000.00				
Sub-Total	490,767.00			-	400,300.00	-	-	-	90,467.00
Total	1,992,267.00		-	-	1,357,300.00	-	-	-	634,967.00
GF-Proper - 01- Advances to Officers and Employees									
Ambion Charisse	265,000.00	3/26/2019	Team Building	265,000.00					
Beclon, Genevieve	125,600.00	3/21/2019	Training on Workplace Safety Management	125,600.00					
Caballe, Perlita	148,780.00	3/5/2019	Training on PTO	148,780.00					
Camero, Allan Glenn	33,430.00	3/4/2019	Training and travelling expense, PACTAP Conference at Palawan	33,430.00					
Cayabyab, Anabelle	5,304.18	2/11/2019	2019 PLENRO Inc. Convention on Feb to March 2019		5,304.18				

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Cuadra, Jovani	37,611.46	3/11/2019	Travelling expense for the seminar and awarding ceremonies, National Library of the Phils. at Puerto Princesa City	37,611.46					
Monzon, Lauro	68,008.48	3/8/2019	Seminar on ECPAC	68,008.48					
Torres, Kristel Ann May	60,000.00	3/26/2019	Provincial Capitol Gen. Assembly	60,000.00					
Tamio, Aleli	86,720.50	2/22/2019	Training expense - 86th PHALTRA Inc., Nat'l Convention at Lahug, Cebu		86,720.50				
Villanueva, Concepcion	50,529.06	2/26/2019	Travelling expense for the seminar and awarding ceremonies, National Library of the Phils. at Puerto Princesa City		50,529.06				
Sub-Total	880,983.68			738,429.94	142,553.74	-	-	-	-
GF- Hospital - 09- Advances to Officers and Employees									
Buhain, Brigido, Jr.	9,665.16	3/14/2019	Travelling expense on ECPAC seminar	9,665.16					

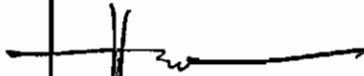
UNLIQUIDATED CASH ADVANCES

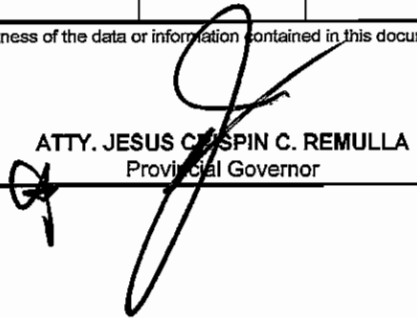
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Corus, Concepcion	31,490.32	3/15/2019	Training & travelling expense, ECPAC seminar 4/10-12/19	31,490.32					
Sub-Total	41,155.48			41,155.48	-	-	-	-	-
Total	922,139.16			779,585.42	142,553.74	-	-	-	-
GRAND TOTAL	2,914,406.16			779,585.42	1,499,853.74	-	-	-	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 C. SPIN C. REMULLA
 Provincial Governor