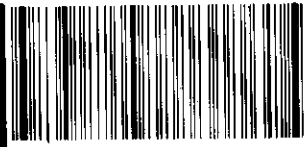


CDTS



19.180.000900

UNLIQUIDATED CASH ADVANCES

As of June 30, 2019

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
GF-Proper (01) - Advances for Operating Expenses									
Ambata, Ferdinand	400,000.00	6/20/2019	Maintenance and other operating expenses	400,000.00					
Amparo, Luzviminda	249,684.53	6/10/2019	Insurance/Registration of various government vehicles of the Provincial Government of Cavite	249,684.53					
Arca, Joselito - OPG	208,000.00	4/8/1998	Freight Expenses						208,000.00
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
Manalo, Pedro	47,000.00	5/6/1999	Expense for SEDP May 20-21, 1999						47,000.00

UNLIQUIDATED CASH ADVANCES

As of June 30, 2019

Province : Cavite

				Amount Due					
Name of Debtor (In 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
Ramos, Arnel V.	200,000.00	6/24/2019	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	1,644,184.53			849,684.53	-	250,000.00	-	-	544,500.00
GF - PHO-Hospital (09)- Advances for Operating Expenses									
Angcaya, Lorie Luzz	27,900.00	3/25/2019	GTMH - Food supplies			27,900.00			
Angue, Yolanda	13,950.00	5/22/2019	CMH - Food supplies		13,950.00				
Batingal, Albert	90,467.00	12/21/2005	Purchase of drugs and medicines						90,467.00
Bayot, Imee Rose	10.00	2/22/2019	Food supplies			10.00			
Cagingin Jr, Lamberto J.	45,000.00	6/7/2019	KKH - Food supplies	45,000.00					
Camañag, Hilda C.	36,220.00	6/20/2019	Subsistence of patient of KKH	36,220.00					
Dalusong, Vilma	13,265.64	6/7/2019	GEAMH - Drugs and medicine, medical dental and laboratory supplies	13,265.64					

UNLIQUIDATED CASH ADVANCES

As of June 30, 2019

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
De Jesus, Neil Hazel	48,377.25	5/23/2019	KPFP - Drugs and medicine, medical dental and laboratory supplies		48,377.25				
Dimapilis, Irene	40,000.00	2/27/2019	Drugs and medicine, medical dental and laboratory supplies			40,000.00			
Ditangan, Neriza	50,000.00	3/19/2019	CDH - Food supplies			50,000.00			
Morafía, Ruby P.	97,200.00	05/02/2019	BDH - Food supplies		97,200.00				
Ocampo, Ma. Lourdes A.	40,000.00	05/02/2019	KKH - Drugs and medicine, medical dental and laboratory supplies		40,000.00				
Sierra, Elenita	171,664.85	6/16/2019	Philhealth refund	171,664.85					
Sierra, Jennifer	98,000.00	6/4/2019	KPFP - Drugs and medicine, medical dental and laboratory supplies	98,000.00					
Ureta, Franelyn C.	15,000.00	6/4/2019	Drugs and medicine, medical dental and laboratory supplies	15,000.00					
Sub-Total	787,054.74			379,150.49	199,527.25	117,910.00	-	-	90,467.00
Total	2,431,239.27		-	1,228,835.02	199,527.25	367,910.00	-	-	634,967.00

UNLIQUIDATED CASH ADVANCES

As of June 30, 2019

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
GF-Proper - 01- Advances to Officers and Employees									
Beclon, Genevie M.	316,000.00	6/19/2019	Portable airconditioning unit	316,000.00					
Cayabyab, Anabelle	5,304.18	2/11/2019	2019 PLLEPRO Convention			5,304.18			
Soriano, Ofelia	3,386.00	5/2/2019	Travelling expenses, 14th National Convention		3,386.00				
Torres, Kristel Ann	31,074.65	6/10/2019	Honorarium and contengencies	31,074.65					
Sub-Total	355,764.83			347,074.65	3,386.00	5,304.18	-	-	-
	-								
Total	355,764.83			347,074.65	3,386.00	5,304.18	-	-	-
GRAND TOTAL	2,787,004.10			1,575,909.67	202,913.25	373,214.18	-	-	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


JUANITO VICTOR C. REMULLA
 Provincial Governor