

**UNLIQUIDATED CASH ADVANCES
THIRD QUARTER, CY 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									
Ambata, Ferdinand	399,295.50	20/06/2019	Maintenance and other operating expenses			399,295.50			
Amparo, Luzviminda	177,000.00	03/09/2019	Insurance/Registration of various government vehicles of the Provincial Government of Cavite	177,000.00					
Arca, Joselito - OPG	208,000.00	08/04/1998	Freight Expenses						208,000.00
Belamide, Ferdinand	250,000.00	13/02/2019	Repairs and maintenance of various facilities within Provincial Capitol			250,000.00			
Lagac, Nina - OPG	284,500.00	02/12/2002	Batang Pinoy Games at Puerto Princesa City, Palawan, Dec 1-8, 2002						284,500.00
Manalo, Pedro	47,000.00	06/05/1999	Expense for SEDP May 21, 1999						47,000.00
Ramos, Arnel V.	200,000.00	24/06/2019	Repairs and maintenance of various heavy equipment			200,000.00			
Santillan, Jose M.	5,000.00	01/12/2005	Livelihood Prog.						5,000.00
Sub-Total	1,570,795.50			177,000.00	-	849,295.50	-	-	544,500.00
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GF - PHO-Hospital (09)- Advances for Operating Expenses									
Abasolo, Congregacion	20,000.00	29/01/2019	CDH - Medical, dental & laboratory supplies			20,000.00			
Angue, Yolanda	27,850.00	02/08/2019	CMH - Food supplies		27,850.00				
Batingal, Albert	90,467.00	21/12/2005	Purchase of drugs and medicines						90,467.00
Bayot, Imee Rose	97,200.00	16/08/2019	BDH Food supplies		97,200.00				
Caballes, Jocelyn	50,000.00	17/07/2019	BDH - Drugs and medicine		50,000.00				
Cruz, Yolanda	24,800.00	12/09/2019	GTMH - Food supplies	24,800.00					
Custodio, Clemevina	54,750.00	16/08/2019	NMH- Food supplies		54,750.00				
Dalusong, Vilma	98,000.00	13/08/2019	GEAMH - Drugs and medicine,		98,000.00				
Ditangan, Neriza	30,430.00	02/08/2019	CDH - Subsistence of patients		30,430.00				
Ocampo, Ma. Lourdes A.	17,594.00	05/02/2019	KKH - Drugs and medicine, medical dental and laboratory supplies			17,594.00			
Sierra, Elenita	100,000.00	16/06/2019	Philhealth refund			100,000.00			

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Sierra, Jennifer	36,582.36	04/06/2019	KPFP - Drugs and medicine, medical dental and laboratory supplies		36,582.36				
Simon, Maria Imelda	20,000.00	02/08/2019	CDH - Medical dental and laboratory supplies		20,000.00				
Ureta, Franelyn C.	12,000.00	02/08/2019	CMH - Drugs and medicine, medical dental and laboratory supplies		12,000.00				
Sub-Total	679,673.36			24,800.00	426,812.36	137,594.00	-	-	90,467.00
Total	2,250,468.86		-	201,800.00	426,812.36	986,889.50	-	-	634,967.00
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GF-Proper - 01- Advances to Officers and Employees									
Ambion, Charisse	421,736.00	23/09/2019	Admin Team Building, Sep 25-27	421,736.00					
Bae, Rodel Vincent	16,917.20	13/09/2019	Honorarium & contingency, Anti-Drug Abuse seminar for Sanguniang Kabataan, Maracondon and Ternate	16,917.20					
Beclon, Genevie M.	665,000.00	24/09/2019	Airfare, seminar on Budget & Revenue Mobilization Plan at Boracay	665,000.00					
Cuadra, Myrachel	33,972.00	18/09/2019	Training expense on Frontliner & Customer Service Training, Sep 24-27	33,972.00					

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De Lara, Karen	12,850.43	08/08/2019	Tourism seminar , airfare & hotel accomodation expenses		12,850.43				
Del Rosario, Camille Laur	219,500.00	23/09/2019	PICTO Team Building, Sep 25-26	219,500.00					
Lavini, Alex	26,047.69	26/09/2019	2019 MUNTAP Nat'l Convention	26,047.69					
Reyes, Khervy	39,902.82	02/08/2019	9th Nat'l Tri-partite Conference		39,902.82				
Rodil, Jay-R	34,000.00	11/09/2019	Training expense on R.A. 10742	34,000.00					
Sub-Total	1,469,926.14			1,417,172.89	52,753.25	-	-	-	-
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Total	1,469,926.14			1,417,172.89	52,753.25	-	-	-	-
GRAND TOTAL	3,720,395.00			1,618,972.89	479,565.61	986,889.50	-	-	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

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