

**UNLIQUIDATED CASH ADVANCES
FOURTH 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									
Arca, Joselito - OPG	208,000.00	08/04/1998	Freight Expenses						208,000.00
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
Santillan, Jose M.	5,000.00	01/12/2005	Livelihood Program						5,000.00
Sub-Total	544,500.00			-	-	-	-	-	544,500.00
GF - PHO-Hospital (09)- Advances for Operating Expenses									
Batingal, Albert	90,467.00	21/12/2005	Purchase of drugs						90,467.00
Sub-Total	90,467.00			-	-	-	-	-	90,467.00
GRAND TOTAL	634,967.00			-	-	-	-	-	634,967.00

We 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.

LAURO D. MONZON
Provincial Accountant

JUANITO VICTOR C. REMULLA
Provincial Governor