

**UNLIQUIDATED CASH ADVANCES
FIRST QUARTER, CY 2020**

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
GF- Proper (01) - Advances for Operating Expenses									
Ambata, Ferdinand	400,000.00	2/27/20	Maintenance and other operating expenses, PTO		400,000.00				
Amparo, Luzviminda	150,000.00	2/27/2020	Insurance of various government vehicles		150,000.00				
Arca, Joselito - OPG	208,000.00	4/8/1998	Freight Expenses						208,000.00
Magac, 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 21, 1999						47,000.00
Santillan, Jose M.	5,000.00	12/1/2005	Livelihood Program						5,000.00
Sub-Total	1,094,500.00			-	550,000.00	-	-	-	544,500.00
GF - PHO-Hospital (09) - Advances for Operating Expenses									
Abasolo, Congregacion	20,000.00	1/29/2020	CDH Medical, dental & laboratory supplies		20,000.00				
Bayot, Imee Rose	18,936.00	1/9/2020	BDH Subsistence of patient		18,936.00				
Cagingin, Lamberto	52,400.00	3/23/2020	KKH Food supplies and renewal of license	52,400.00					

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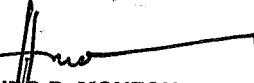
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Dimapilis, Irene	40,000.00	2/14/2020	KKH Drugs & medicines and medical, dental supplies		40,000.00				
Ditangan, Nerissa	50,000.00	3/11/2020	CDA Food supplies, March	50,000.00					
Sierra, Elenita	100,000.00	2/14/2020	PHIC refund		100,000.00				
Sierra, Jennifer	50,000.00	3/11/2020	KPFP Drugs & medicine, medical and dental supplies	50,000.00					
Ureta, Franelyn	15,000.00	2/13/2020	CMH Drugs & medicines and laboratory supplies		15,000.00				
Sub-Total	346,336.00			152,400.00	193,936.00	-	-	-	-
Total	1,440,836.00			152,400.00	743,936.00	-	-	-	544,500.00
GF - Proper (01) - Advances to Officers and Employees									
Crizaldo, Adonis Vie	34,400.00	2/19/2020	Training expenses, PEO		34,400.00				
De Sagun, Rosalie	5,500.00	3/2/2020	Training expenses, RSP Enhanced Prime	5,500.00					
Gabatan, Liza	9,216.00	2/14/2020	Training expenses, Go Negosyo Women		9,216.00				
Loyola, Sheryll	11,000.00	2/20/2020	Training expenses, Financial Literacy Summit		11,000.00				

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Monzon, Lauro	79,645.28	3/2/2020	Training expenses, PHALGA 14th Southern Geographical Conference	79,645.28					
Baranglao, Nanette	4,000.00	3/2/2020	Training expenses, Developing Positive Work Attitude	4,000.00					
Sub-total	143,761.28			89,145.28	54,616.00	-	-	-	-
PHF - PHO-Hospital (09) - Advances for Operating Expenses									
Corus, Concepcion	51,988.80	2/28/2020	Training expenses, PHALGA 14th Southern Geographical Conference		51,988.80				
Sub-total	51,988.80			-	51,988.80	-	-	-	-
Total	195,750.08			89,145.28	106,604.80	-	-	-	-
GRAND TOTAL	1,636,586.08			241,545.28	850,540.80	-	-	-	544,500.00

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