

UNLIQUIDATED CASH ADVANCES									
THIRD QUARTER, CY 2021									
Province: Cavite									
Name of Debtor (In Alphabetical Order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Advances to Special Disbursing Officer									
Avilla, Christian	7,725,756.10	8/18/2021	Financial Assistance - AICS, BFP, RAOM		7,202,400.00				
		9/21/2021	Balik Probinsiya and others	523,356.10					
Balmeo, Roanne	186,418.16	7/5/2021	Salaries and wages of emergency employees, Mar		59,818.16				
		7/9/2021	Allowance of Provincial Choir		28,500.00				
		7/16/2021	Allowance of Provincial Inspector		20,100.00				
		8/2/2021	Salaries and wages of emergency employees, July		78,000.00				
Suniga, Janette	8,034,400.00	7/14/2021	Allowance of Judges & Prosecutors, June		6,650.00				
		7/14/2021	Financial Assistance - AICS, BFP, BASC, RAOM						
			Balik Probinsiya and Indigency		4,740,500.00				
		8/9/2021	Financial Assistance - Calamity		1,532,000.00				
		8/19/2021	Financial Assistance - ACCS and AFDI		102,000.00				
		8/31/2021	Allowance of Judges & Prosecutors, July		1,653,250.00				
Cabaña, Jo-Anne	1,480,000.00	9/10/2021	GEAMH/KFPF - Other General Services (J.O., Aug 2021)	1,480,000.00					
Total	17,426,574.26			2,003,356.10	15,423,218.16	-	-	-	-
Advances for Payroll									
Baybay, Teresita	404,842.48	8/24/2021	NMH - PHIC Professional Fee, Jan to Mar		281,962.48				
		9/20/2021	NMH - PHIC Professional Fee, Apr to Jun	122,880.00					
Cabaña, Jo-Anne	5,705.36	8/10/2021	GEAMH - PHIC Sharing, Apr to Jun		5,705.36				
Camañag, Hilda	320,102.28	8/27/2021	KKH - PHIC sharing, Nov 2020 to July 2021		320,102.28				
Total	730,650.12			122,880.00	607,770.12	-	-	-	-
Advances for Operating Expenses									
Abasolo, Congregacion	20,000.00	7/21/2021	CDH - Medicines, Medical and Dental, Laboratory Supplies		20,000.00				
Amparo, Luzviminda	120,000.00	8/9/2021	Registration of various government vehicles		120,000.00				
Arca, Joselito	208,000.00	4/8/1998	Freight Expenses						208,000.00

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	
Balmeo, Roanne A.	400,000.00	8/9/2021	Maintenance and other operating expenses		400,000.00					
Dalusong, Vilma	48,122.67	5/18/2021	GEAMH - Medicines, Medical and Dental, Laboratory Supplies			48,122.67				
Lagac, Nina	284,500.00	12/1/2005	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 Ma.	5,000.00	12/1/2005	Livelihood Program							5,000.00
Sierra, Jennifer	23,765.76	5/18/2021	KFPF - Medicines, Medical and Dental, Laboratory Supplies			23,765.76				
Simon, Ma. Imelda	20,000.00	8/20/2021	CDH - Medicines, Medical and Dental, Laboratory Supplies		20,000.00					
Ureta, Franelyn	20,000.00	3/24/2021	CMH - Medicines, Medical and Dental, Laboratory Supplies			20,000.00				
Total	1,196,388.43			-	560,000.00	91,888.43	-	-	-	544,500.00
Advances to Officers and Employees										
Corus, Concepcion	18,727.80	2/28/2020	Training expenses, PHALGA 14th Southern Geographical Conference (Note: Training cancelled due to COVID 19 pandemic. Cost of airfreight ticket not yet refunded by the Airline)	-			18,727.80	-	-	-
Total	18,727.80			-	-	-	18,727.80	-	-	-
GRAND TOTAL	19,372,340.61			2,126,236.10	16,590,988.28	91,888.43	18,727.80	-	-	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