

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
FIRST QUARTER, CY 2022

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
Advances to Special Disbursing Officer									
Cabaña, Jo Anne C.	1,749,999.98	3/30/2022	Salaries and wages of JO, GEAMH, Mar 2022	1,749,999.98					
Suñiga, Janette M.	766,000.00	3/29/2022	Allowance of District Supervisors and Principals, Jan to Mar 2022	766,000.00					
Total	2,515,999.98			2,515,999.98	-	-	-	-	-
Advances for Payroll									
Cabaña, Jo-Anne C.	8,170,300.14	3/15/2022	GEAMH - PHIC Sharing, Nov 2021	1,318,878.12					
		3/29/2022	GEAMH - PHIC Sharing, Dec 2021	6,851,422.02					
Total	8,170,300.14			8,170,300.14	-	-	-	-	-
Advances for Operating Expenses									
Amparo, Luzviminda S.	200,000.00	2/10/2022	Registration of various government vehicles		200,000.00				
Arca, Joselito	208,000.00	4/8/1998	Freight Expenses						208,000.00
Bago, Magdalena B.	50,000.00	3/23/2022	Repairs and Maintenance - Machinery and Equipment and Transportation Equipment	50,000.00					
Camañag, Hilda C.	40,000.00	2/7/2022	NMH - Medicines, Medical and Dental Laboratory Supplies		40,000.00				
Dalusong, Vilma D.	98,000.00	3/21/2022	GEAMH - Medicines, Medical and Dental Laboratory Supplies	98,000.00					
Lagac, Nina	284,500.00	12/1/2005	Batang Pinoy Games at Puerto Princesa City, Palawan, Dec 1-8, 2002						284,500.00

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
Marquez, Kristel Joy G.	400,000.00	2/21/2022	Maintenance and Operating Expenses		400,000.00				
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	98,000.00	3/17/2022	GEAMH - Medicines, Medical and Dental Laboratory Supplies	98,000.00					
Total	1,430,500.00			246,000.00	640,000.00	-	-	-	544,500.00
Advances to Officers and Employees									
Bae, Rodel Vincent T.	40,000.00	3/7/2022	Honorarium, webinar on Voter Education	40,000.00					
Belamide, Ferdinand A.	184,000.00	3/7/2022	Renewal of Firearms License owned by Provincial Government of Cavite	184,000.00					
Cerrero, Jolinn Angela	30,000.00	3/14/2022	Honorarium, webinar on COVID 19 Awareness	30,000.00					
Rozul, Eloisa G.	20,000.00	3/14/2022	Honorarium, seminar on Technical and Communication Skills Training	20,000.00					
Total	274,000.00			274,000.00	-	-	-	-	-
GRAND TOTAL	12,390,800.12			11,206,300.12	640,000.00	-	-	-	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