

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES SECOND QUARTER, CY 2022									
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
Advances to Special Disbursing Officer									
Suñiga, Janette M.	61,000.00	6/17/2022	Financial Assistance - ACCS	51,000.00					
		6/27/2022	Allowance of Prosecutors, June 2022	10,000.00					
Total	61,000.00			61,000.00	-	-	-	-	-
Advances for Payroll									
Cabaña, Jo-Anne C.	8,220,204.35	6/17/2022	GEAMH - PF Sharing, Jan to March 2022	8,220,204.35					
Total	8,220,204.35			8,220,204.35	-	-	-	-	-
Advances for Operating Expenses									
Amparo, Luzviminda S.	173,728.00	5/19/2022	Registration of various government vehicles		173,728.00				
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			
Camafñag, Hilda C.	40,000.00	2/7/2022	NMH - Medicines, Medical and Dental Laboratory Supplies			40,000.00			
Dalusong, Vilma D.	48,040.60	3/21/2022	GEAMH - Medicines, Medical and Dental Laboratory Supplies		48,040.60				
Lagac, Nina	284,500.00	12/1/2005	Batang Pinoy Games at Puerto Princesa City, Palawan, Dec 1-8, 2002						284,500.00
Marquez, Kristel Joy G.	400,000.00	6/27/2022	Maintenance and Operating Expenses	400,000.00					

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
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	66,041.79	3/17/2022	GEAMH - Medicines, Medical and Dental Laboratory Supplies		66,041.79				
Total	1,322,310.39			400,000.00	287,810.39	90,000.00	-	-	544,500.00
Advances to Officers and Employees									
Abion, Charisse S.	247,780.00	6/21/2022	Training expenses - GAD Provincial Admin Office, June 24-25, 2022	247,780.00					
Baybay, Teresita A.	106,288.00	6/28/2022	Training expenses - GAD Capability Bldg. June 30 to July 1, 2022	106,288.00					
Gallarde, Mercy D.	30,000.00	5/22/2022	Honorarium - Media Journalism		30,000.00				
Leyran, Lorna G.	99,960.00	6/20/2022	Training expenses - Seminar, Bridging the Generation Gap	99,960.00					
Mercene-Pulmones, Annaliza P.	140,000.00	6/27/2022	Training expenses, Seminar, Gender Based Sexual Harassment	140,000.00					
Miranda, Ma. Cecilia	43,020.00	6/17/2022	Training expenses - Records Management Program, June 1-23	43,020.00					
Sierra, Jennifer M.	17,720.00	5/27/2022	Travelling expenses - June 7-10, 2022		17,720.00				
Total	684,768.00			637,048.00	47,720.00	-	-	-	-
GRAND TOTAL	10,288,282.74			9,318,252.35	335,530.39	90,000.00	-	-	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.


JENNIFER ROSE A. DISAGON
OIC - Provincial Accountant


JUANITO VICTOR C. REMULLA
Provincial Governor