

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
THIRD 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									
Avilla, Christian A.	4,934,000.00	8/9/2022	Financial Assistance - Centenarian		50,000.00				
		8/9/2022	Financial Assistance - AICS, BASC, BFP, etc		51,000.00				
		9/5/2022	Financial Assistance - AICS, BASC, BFP, etc	4,833,000.00					
Suñiga, Janette M.	4,500.00	9/5/2022	Financial Assistance - ACCS	4,500.00					
Total	4,938,500.00			4,837,500.00	101,000.00	-	-	-	-
Advances for Operating Expenses									
Arca, Joselito	208,000.00	4/8/1998	Freight Expenses						208,000.00
Bago, Magdalena B.	24,700.00	3/23/2022	Repairs and Maintenance - Machinery and Equipment and Transportation Equipment			24,700.00			
Camañag, 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
Manalo, Pedro	47,000.00	5/6/1999	Expense for SEDP May 21, 1999	-	-	-	-	-	47,000.00
Santillian, Jose Ma.	5,000.00	12/1/2005	Livelihood Program						5,000.00

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
Sierra, Jennifer M.	42,131.58	3/17/2022	GEAMH - Medicines, Medical and Dental Laboratory Supplies			42,131.58			
Ramos, Arnel V.	200,000.00	7/12/2022	Repairs and maintenance of heavy equipment		200,000.00				
Rodil, Analie B.	200,000.00	7/22/2022	Registration of various government vehicles		200,000.00				
Total	1,099,372.18			-	400,000.00	154,872.18	-	-	544,500.00
Advances to Officers and Employees									
Barbuco, Donato S.	26,457.36	8/31/2022	Travelling Expenses, September 21-23	26,457.36					
Baybay, Teresita A.	681,488.00	8/15/2022	Training expenses - Workshop Formulation of Executive/Legislative Agenda, PGC		50,000.00				
		8/24/2022	Training Expenses - Course on Sustainable Organization Leadership, OPG		631,488.00				
Belamide, Ferdinand A.	170,000.00	8/31/2022	Training expenses - QMS Workplace Organization Committee Team Building at Silang	170,000.00					
Satsatin, Maria Fe M.	155,500.00	9/13/2022	Training Expenses - PGC Employees Month Celebration	155,500.00					
Total	1,033,445.36			351,957.36	681,488.00	-	-	-	-
GRAND TOTAL	7,071,317.54			5,189,457.36	1,182,488.00	154,872.18	-	-	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