

**UNLIQUIDATED CASH ADVANCES
FOURTH 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 for Operating Expenses									
Arca, Joselito	208,000.00	4/8/1998	Freight Expenses						208,000.00
Lagac, Nina	284,500.00	12/1/2005	Batang Pinoy Games at Puerto Princesa City, Palawan, Dec 1-8, 2002						284,500.00
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
GRAND TOTAL	544,500.00			-	-	-	-	-	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

