

UNLIQUIDATED CASH ADVANCES

As of December 31, 2018

Province, City or Municipality: Province of Guimaras

Name of Debtor	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
General Fund									
1. Shirly Bondad	2,000.00	26/07/1994	Petty Cash						2,000.00
3. Ric Tondo	18,530.57	07/04/2001	TEV						18,530.57
5. Edgar Espinosa	5,771.00	28/07/2009	TEV						5,771.00
20,862.00	15,091.00	07/08/2000	TEV						15,091.00
6. Ricardo Delumpa	6,690.00	29/09/2000	TEV						6,690.00
8. Beulah Lynn Garlan	5,086.00	06/07/2001	TEV						5,086.00
29,729.45	8,444.50	06/11/2003	TEV						8,444.50
	7,200.00	25/11/2010	Travel, Cebu City						7,200.00
	8,998.95	25/09/2012	TEV						8,998.95
9. Vicente de Asis	4,800.00	05/08/2013	Travel						4,800.00
110,910.00	21,350.00	20/01/2010	Travel, Manila						21,350.00
	32,700.00	16/12/2013	Travel, Pasay City						32,700.00
	10,630.00	30/06/2014	TEV						10,630.00
	41,430.00	29/05/2015	TEV						41,430.00
10. Marilyn Edang	13,787.00	25/05/2004	TEV						13,787.00
11. Jomel Galvez	12,967.00	30/08/2004	TEV						12,967.00
12. Donnabella Sorongon	13,752.00	06/10/2006	TEV						13,752.00
14. Giovanni Clarin	(1,411.44)	14/05/2004	TEV						(1,411.44)
134.56	1,546.00	14/11/2012	Travel, Bacolod						1,546.00
15. Carmelina Fernandez	9,206.00	14/02/2007	TEV						9,206.00
38,530.76	7,000.00	23/07/2006	TEV						7,000.00
	21,950.00	26/02/2007	TEV						21,950.00
	374.76								374.76
16. Lorena Itucas	(865.98)	15/06/2007	TEV						(865.98)
19,662.02	10,000.00	15/04/2008	manggahan						10,000.00
	10,528.00	30/11/2018	TEV		10,528.00				
19. Hernani Galanza	19,858.00	19/09/2006	TEV						19,858.00

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20. Astrid Umali	12,856.00	10/08/2006	TEV						12,856.00
32,114.00	19,258.00	31/07/2018	TEV			19,258.00			
21. Gladys Julia Joplo	7,844.00	08/12/2006	Travel						7,844.00
22. Judy Bulquiren	33,000.00	17/09/2015	APEC exhibit at SM City						33,000.00
42,021.50	21.50	31/08/2018	TEV			21.50			
	9,000.00	30/09/2018	organic agriculture congress			9,000.00			
23. Marisol Luntao	4,616.56	18/11/2015	TEV						4,616.56
6,149.56	1,533.00	15/08/2017	TEV				1,533.00		
24. Josephine Lim	387.09								387.09
	60,000.00	07/12/2015	Cruise & Drive						60,000.00
25. Felipe Hilan Nava	3,000,000.00	03/01/2011	CA for Tanods/CVOs						3,000,000.00
	1,000,000.00	04/04/2012	CA Internal Sec.Opr.						1,000,000.00
	3,000,000.00	08/08/2011	CA,Int.Security Opr.						3,000,000.00
12,000,000.00	2,000,000.00	11/06/2012	CA,Int.Security Opr.						2,000,000.00
	3,000,000.00	11/01/2013	CA,Int.Security Opr.						3,000,000.00
27. Ma. Rona Pet	4,600.00	20/02/2008	TEV, Manila						4,600.00
28. Melinda Carienina	13,842.00	02/02/2018	TEV			13,842.00			
31. Cherry Galas	11,368.00	30/09/2018	TEV			11,368.00			
35. Ronie Segobre	100,000.00	19/05/2008	CA,Prov.Foundation day						100,000.00
	16,065.00	23/07/2008	Travel,Tagaytay City						16,065.00
	8,450.00	12/10/2009	Travel						8,450.00
164,817.00	15,496.00	26/11/2009	Travel						15,496.00
	18,104.00	01/06/2011	Travel, Baguio City						18,104.00
	6,702.00	13/10/2011	Travel, Bacolod City						6,702.00
36. Donna Mae Segobre	20,000.00	31/12/2018	supplies & materials	20,000.00					
37. Edna Gange	245.00	30/11/2018	philcat certification		245.00				
38. Grace Lourdes Gabanto	13,214.00	19/11/2015	TEV						13,214.00
40. Ma. Lovelia Gamo	6,000.00	31/10/2018	reg'l womens day celebration		6,000.00				
15,475.00	9,475.00	30/11/2018	TEV		9,475.00				
41. Winston Aguillon	(20.00)	07/11/2008	Travel, Palawan						(20.00)
43. Ramilo Villasis	20,000.00	23/03/2009	TEV						20,000.00
65,900.00	2,900.00	22/10/2010	Travel, Cebu City						2,900.00
	43,000.00	11/05/2015	manggahan						43,000.00


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44. Roel Padernal	15,246.00	07/04/2009	TEV						15,246.00
28,358.40	13,112.40	31/12/2009							13,112.40
45. John Marahay	6,046.00	07/04/2009	TEV						6,046.00
23,914.00	17,868.00	30/04/2018				17,868.00			
47. Brenda Dajay	100.00	14/03/2018	TEV				100.00		
49. John Basco	3,836.80	07/03/2018	registration fee			3,836.80			
50.. Liezl Lizardo	17,246.00	12/11/2009	TEV						17,246.00
81,122.00	10,526.00	21/01/2011	Travel						10,526.00
	53,350.00	31/05/2018	manggahan						53,350.00
53. Edna Buencochillo	0.02								0.02
54. Marilyn Babiera	5,000.00								5,000.00
55. Eileen Valdevieso	1,500.00	06/12/2010	Travel						1,500.00
	10,500.00	30/04/2018	manggahan			10,500.00			
82,000.00	70,000.00	31/05/2018	manggahan			70,000.00			
59. Evelyn Mendez	6,531.00	04/05/2010	Travel						6,531.00
32,753.56	4,340.00	01/06/2010	Travel						4,340.00
	40.00	01/02/2013	Travel, Neg.Occ.						40.00
	5,714.56	20/02/2015	TEV						5,714.56
	16,128.00	18/11/2015	TEV						16,128.00
61. Thelma Arroyo	16,650.00	15/06/2010	TEV						16,650.00
62. Kolin John Casquero	11,925.00	20/08/2010	TEV						11,925.00
21,281.00	3,928.00	27/06/2014	TEV						3,928.00
	5,428.00	05/09/2016	TEV					5,428.00	
64. Nelly Sideño	20,300.00	03/12/2012	Travel, Manila						20,300.00
67. Ruby Olano	20,580.00	06/03/2012	Travel						20,580.00
68. Hombert Milliondaga	488.47	12/03/2012	Travel						488.47
7,507.47	1,319.00	17/03/2017	TEV				1,319.00		
	5,700.00	30/06/2018				5,700.00			
73. Samuel Gumarin	82,200.00	22/11/2013	Visit of Australian Amb.						82,200.00
	40,000.00	14/11/2013	Preparedness of PA						40,000.00
24,782,173.69	1,500,000.00	16/01/2014	CA - Inteligence Fund						1,500,000.00
	159,973.69	27/05/2014	TEV						159,973.69
	1,000,000.00	01/08/2014	CA - Inteligence Fund						1,000,000.00

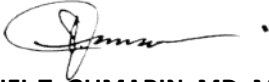
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	2,000,000.00	26/01/2015	CA - Inteligence Fund						2,000,000.00
	2,000,000.00	30/07/2015	CA - Inteligence Fund						2,000,000.00
	4,000,000.00	09/02/2016	CA - Inteligence Fund					4,000,000.00	
	2,000,000.00	02/09/2016	CA - Inteligence Fund					2,000,000.00	
	4,000,000.00	23/02/2017	CA - Inteligence Fund				4,000,000.00		
	2,000,000.00	25/10/2017	CA - Inteligence Fund				2,000,000.00		
	4,000,000.00	30/04/2018	CA - Inteligence Fund			4,000,000.00			
	2,000,000.00	31/10/2018	CA - Inteligence Fund		2,000,000.00				
76. Libery Ferrer	1,994.00	24/09/2013	TEV,Roxas City						1,994.00
224,376.50	(17.50)	01/09/2015	TEV						(17.50)
	70,000.00	31/05/2018	tourism booth			70,000.00			
	152,400.00	31/05/2018	manggahan			152,400.00			
78. Elena Quezon	(4,356.00)								(4,356.00)
19,644.00	24,000.00	18/04/2017	Fame Exhibit 2017				24,000.00		
79. Virginia Ganza	17,000.00	20/04/2015	manggahan						17,000.00
86. Jehiel Cusa	18,000.00	20/11/2014	TEV						18,000.00
103,545.00	3,228.00	07/09/2016	TEV					3,228.00	
	(683.00)	30/04/2018	manggahan			(683.00)			
	22,000.00	31/05/2018	manggahan			22,000.00			
	61,000.00	31/12/2018	christmas sports festival	61,000.00					
91. Shela Buencuchillo	20,528.00	14/06/2016	TEV					20,528.00	
29,356.00	8,828.00	23/11/2017	TEV				8,828.00		
92. Cruzaida Tanaleon	2,956.00	02/09/2016	TEV					2,956.00	
8,284.00	5,328.00	30/06/2018	TEV			5,328.00			
96. Rex Fernandez	26,740.00	06/11/2017	TEV				26,740.00		
102. Patria Poblacion	110,000.00	31/12/2018	BHW Congress	110,000.00					
107. Shirly Gabutin	254,192.00	31/08/2018	guimaras good governance seal			254,192.00			
454,192.00	200,000.00	31/12/2018	senior citizen gift giving	200,000.00					
117. Wilma Bungar	6,110.00	30/09/2018	TEV			6,110.00			
123. Jemimah Lastrilla	17,767.20	30/04/2018	TEV			17,767.20			
125. Lea Sumbang	2,430.00	31/10/2018	TEV		2,430.00				
127. Mary Ann Gamarcha	150,000.00	20/05/2014	Foundation Day						150,000.00

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130. NL Cathrel Nava	25,000.00	30/06/2018	laboraory supplies			25,000.00			
100,000.00	25,000.00	31/07/2018	nutrition month celebration			25,000.00			
	50,000.00	30/11/2018	BNS Kit		50,000.00				
136. Marylou Macalalag	11,368.00	30/09/2018	TEV			11,368.00			
141. Leah Rose Dimzon	15,164.00	19/06/2014	TEV						15,164.00
145. Myrna Amante	12,118.00	31/12/2018	TEV	12,118.00					
146. Mercy Diaz	8,766.00	03/07/2014	TEV						8,766.00
159. Jerry Aldea	7,933.50	31/10/2018	TEV		7,933.50				
164. Ana Rose Cabasac	(200.00)	13/12/2017	employees team building				(200.00)		
117,058.00	19,258.00	31/07/2018	TEV			19,258.00			
	98,000.00	31/12/2018	governor's night	98,000.00					
178. Teresita Cotimo	1,176.67	30/06/2018	TEV			1,176.67			
184. Rodney Cardosa	5,114.00	30/04/2018	TEV			5,114.00			
190. Nathan Legita	6,480.00	31/10/2018	TEV		6,480.00				
193. Gabrielito Sabijon	19,378.00	02/11/2015	TEV						19,378.00
196. Mary Ann Ferrer	4,816.56	19/11/2015	TEV						4,816.56
198. Llane Paredes	3,616.16	30/09/2018	identification of pool of players			3,616.16			
199. Absalom Bacuyani	450,000.00	31/05/2018	manggahan			450,000.00			
202. Jensen Gadnanan	523.00	31/08/2018	TEV			523.00			
203. Florence Gellangarin	0.50	22/02/2018	TEV			0.50			
204. Nolinda Ronzales	(60.00)	30/09/2018	TEV			(60.00)			
205. Analza Gotera	400,000.00	16/05/2016	manggahan					400,000.00	
217. Joesaldo Dicen	11,552.00	08/09/2016	Tev					11,552.00	
220. Rochelle Ann Fernandez	130,000.00	31/10/2018	national tourism month celebration		130,000.00				
227. Geovina Cynara Bacuyani	297,703.40	03/03/2017	manggahan				297,703.40		
425,303.40	31,000.00	23/05/2017	manggahan				31,000.00		
	96,600.00	18/09/2017	national tourism week celebration				96,600.00		
234. Ana Marie Martir	12,154.00	31/12/2018	TEV	12,154.00					
241. Leonard Pasiderio	24,075.00	31/10/2018	TEV		24,075.00				
37,035.00	12,960.00	31/10/2018	TEV		12,960.00				
251. Karren Kaye Gadnanan	12,730.00	30/09/2018	TEV			12,730.00			
252. Patriz Danniele Nava	25,055.00	30/09/2018	consultancy services and processing fee			25,055.00			
Sub-Total	40,877,673.94			513,272.00	2,260,126.50	5,267,389.83	6,487,523.40	6,443,692.00	19,905,670.21

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(-018)									
3. Roberto Vargas	6,205.00	21/09/2007	Travel						6,205.00
6. Kolin John Casquero	16,000.00	23/07/2010	Travel						16,000.00
7. Ramilo Villasis	16,000.00	23/07/2010							16,000.00
9. Cecilia Ortiz	8,974.00	15/11/2012	Travel, Makati						8,974.00
	10,227.50	22/01/2013							10,227.50
13. Samuel Gumarin	30,000.00	13/09/2013	CA, Nat'l. Handicrafts Fair						30,000.00
	29,800.00	22/11/2013	CA, Turn over , PRMF						29,800.00
Sub-Total	117,206.50			0.00	0.00	0.00	0.00	-	117,206.50
TOTAL	40,994,880.44			513,272.00	2,260,126.50	5,267,389.83	6,487,523.40	6,443,692.00	20,022,876.71
Trust Fund									
2. Ma. Geralyn Gotico	4,959.79	15/09/1998							4,959.79
4. Thelma Arroyo	(100.00)								(100.00)
5. Ma. Cristina Armada	127.00	04/05/2000							127.00
6. Felicito Lozarita	1,478.00	27/07/2004							1,478.00
	6,076.50	21/11/2001							6,076.50
17,843.50	859.00	07/12/2001							859.00
	9,430.00	13/03/2002							9,430.00
8. Ronie Segobre	50,000.00	10/04/2008							50,000.00
10. Judy Bulquiren	7,200.00	15/09/2009							7,200.00
24. Teresita Siason	157,500.00	12/11/2018	training		157,500.00				
Total	237,530.29			-	157,500.00	-	-	-	80,030.29

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.


GREGORY G. TEÑOSO II
 Accountant III/Officer-in-Charge


SAMUEL T. GUMARIN, MD, MPH
 Governor