

UNLIQUIDATED CASH ADVANCES
As of September 30, 2019

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	7/26/1994	Petty Cash						2,000.00
3. Ric Tondo	18,530.57	4/7/2001	TEV						18,530.57
4. Ronnie Morante	208.75	3/31/2019	AGI - ECO DAY			208.75			
172,398.75	120,000.00	3/31/2019	MANGO EAT ALL YOU CAN			120,000.00			
	15,290.00	6/30/2019	TEV	15,290.00					
	36,900.00	8/31/2019	TEV AUG. 8- 9, 2019, BATAAC, ILOCOS NORTE.		36,900.00				
5. Edgar Espinosa	5,771.00	7/28/2009	TEV						5,771.00
20,862.00	15,091.00	8/7/2000	TEV						15,091.00
6. Ricardo Delumpa	6,690.00	9/29/2000	TEV						6,690.00
7. Ma. Theresa Macainan	71,000.00	5/31/2019	manggahan		71,000.00				
8. Beulah Lynn Garlan	1,554.50	11/6/2003	TEV						1,554.50
11,425.45	872.00	11/25/2010	Travel, Cebu City						872.00
	8,998.95	9/25/2012	TEV						8,998.95
9. Vicente de Asis	4,800.00	8/5/2013	Travel						4,800.00
110,910.00	21,350.00	1/20/2010	Travel, Manila						21,350.00
	32,700.00	12/16/2013	Travel, Pasay City						32,700.00
	10,630.00	6/30/2014	TEV						10,630.00
	41,430.00	5/29/2015	TEV						41,430.00
10. Marilyn Edang	13,787.00	5/25/2004	TEV						13,787.00
11. Jomel Galvez	12,967.00	8/30/2004	TEV						12,967.00
12. Donnabella Sorongon	13,752.00	10/6/2006	TEV						13,752.00
15. Carmelina Fernandez	9,206.00	2/14/2007	TEV						9,206.00
38,530.76	7,000.00	7/23/2006	TEV						7,000.00
	21,950.00	2/26/2007	TEV						21,950.00
	374.76								374.76
16. Lorena Itucas	(0.02)	4/15/2008	manggahan						(0.02)
18. Josefina dela Cruz	13,500.00	9/30/2019	REGIONAL PBMLP ELECTION	13,500.00					
19. Hernani Galanza	19,858.00	9/19/2006	TEV						19,858.00
20. Astrid Umali	12,856.00	8/10/2006	TEV						12,856.00
32,114.00	19,258.00	7/31/2018	TEV			19,258.00			

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21. Gladys Julia Joplo	7,844.00	12/8/2006	Travel						7,844.00
22. Judy Bulquiren	33,000.00	9/17/2015	APEC exhibit at SM City						33,000.00
54,821.75	8,821.75	8/31/2019	ORGANIC AND NATURAL EXPO (ONE) VISAYAS		8,821.75				
	13,000.00	9/30/2019	REGIONAL ORGANIC AGRICULTURE C	13,000.00					
23. Marisol Luntao	4,616.56	11/18/2015	TEV						4,616.56
6,149.56	1,533.00	8/15/2017	TEV				1,533.00		
24. Josephine Lim	387.09								387.09
	60,000.00	12/7/2015	Cruise & Drive						60,000.00
25. Felipe Hilan Nava	3,000,000.00	1/3/2011	CA for Tanods/CVOs						3,000,000.00
	1,000,000.00	4/4/2012	CA Internal Sec.Opr.						1,000,000.00
	3,000,000.00	8/8/2011	CA,Int.Security Opr.						3,000,000.00
12,000,000.00	2,000,000.00	6/11/2012	CA,Int.Security Opr.						2,000,000.00
	3,000,000.00	1/11/2013	CA,Int.Security Opr.						3,000,000.00
27. Ma. Rona Pet	4,600.00	2/20/2008	TEV, Manila						4,600.00
28. Melinda Carienina	8,092.00	8/31/2019	3RD QUARTER CONFERENCE OF PROVINCIAL, CITY AND		8,092.00				
29. Lenny Gonzaga	18,459.24	6/30/2019	TEV			18,459.24			
31. Cherry Galas	32,160.00	6/30/2019	TEV			32,160.00			
33. Erlita Rivera	53,872.55	5/31/2019	manggahan			53,872.55			
151,372.55	97,500.00	5/31/2019	manggahan			97,500.00			
35. Ronie Segobre	100,000.00	5/19/2008	CA,Prov.Foundation day						100,000.00
	16,065.00	7/23/2008	Travel,Tagaytay City						16,065.00
	8,450.00	10/12/2009	Travel						8,450.00
164,817.00	15,496.00	11/26/2009	Travel						15,496.00
	18,104.00	6/1/2011	Travel, Baguio City						18,104.00
	6,702.00	10/13/2011	Travel, Bacolod City						6,702.00
36. Donna Mae Segobre	20,000.00	12/31/2018	supplies & materials			20,000.00			
38. Grace Lourdes Gabanto	(0.44)	11/19/2015	TEV						(0.44)
40. Ma. Lovelia Gamo	9,193.00	6/30/2019	TEV			9,193.00			
41. Winston Aguillon	(20.00)	11/7/2008	Travel, Palawan						(20.00)
43. Ramilo Villasis	20,000.00	3/23/2009	TEV						20,000.00
22,900.00	2,900.00	10/22/2010	Travel, Cebu City						2,900.00
44. Roel Padernal	15,246.00	4/7/2009	TEV						15,246.00
28,358.40	13,112.40	12/31/2009	TEV						13,112.40
45. John Marahay	17,868.00	4/30/2018	TEV				17,868.00		
47. Brenda Dajay	100.00	3/14/2018	TEV				100.00		
19,660.00	10,000.00	2/28/2019	GUIMARAS COUNCIL OF HUMAN RESOURCE MGT. PRACTITIONERS.			10,000.00			

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50. Liezl Lizardo	9,560.00	3/31/2019	TEV			9,560.00			
	12,293.00	11/12/2009	TEV						12,293.00
	22,819.00	10,526.00	1/21/2011	Travel					10,526.00
53. Edna Buencochillo	0.02								0.02
54. Marilyn Babiera	5,000.00								5,000.00
55. Eileen Valdevieso	35,000.00	4/30/2018	manggahan				35,000.00		
57. Aurelio Tionado	14,140.00	9/30/2019	TEV AND REGISTRATION FEE	14,140.00					
59. Evelyn Mendez	6,531.00	5/4/2010	Travel						6,531.00
	49,390.56	4,340.00	6/1/2010	Travel					4,340.00
		40.00	2/1/2013	Travel, Neg.Occ.					40.00
	5,714.56	2/20/2015	TEV						5,714.56
	16,128.00	11/18/2015	TEV						16,128.00
	16,637.00	1/31/2019	TEV		16,637.00				
61. Thelma Arroyo	16,650.00	6/15/2010	TEV						16,650.00
62. Kolin John Casquero	11,925.00	8/20/2010	TEV						11,925.00
	21,281.00	3,928.00	6/27/2014	TEV					3,928.00
		5,428.00	9/5/2016	TEV				5,428.00	
64. Nelly Sideño	20,300.00	12/3/2012	Travel, Manila						20,300.00
67. Ruby Olano	20,580.00	3/6/2012	Travel						20,580.00
68. Hombert Milliondaga	0.04	3/12/2012	Travel						0.04
	6,856.19	1,156.15	3/17/2017	TEV			1,156.15		
		5,700.00	6/30/2018			5,700.00			
73. Samuel Gumarin	82,200.00	11/22/2013	Visit of Australian Amb.						82,200.00
	28,782,173.69	40,000.00	11/14/2013	Preparedness of PA					40,000.00
		1,500,000.00	1/16/2014	CA - Intelligence Fund					1,500,000.00
		159,973.69	5/27/2014	TEV					159,973.69
		1,000,000.00	8/1/2014	CA - Intelligence Fund					1,000,000.00
		2,000,000.00	1/26/2015	CA - Intelligence Fund					2,000,000.00
		2,000,000.00	7/30/2015	CA - Intelligence Fund					2,000,000.00
		4,000,000.00	2/9/2016	CA - Intelligence Fund					4,000,000.00
		2,000,000.00	9/2/2016	CA - Intelligence Fund					2,000,000.00
		4,000,000.00	2/23/2017	CA - Intelligence Fund				4,000,000.00	
		2,000,000.00	10/25/2017	CA - Intelligence Fund				2,000,000.00	
		4,000,000.00	4/30/2018	CA - Intelligence Fund			4,000,000.00		
	2,000,000.00	10/31/2018	CA - Intelligence Fund		2,000,000.00				

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	4,000,000.00	3/31/2019	CA - Intelligence Fund	4,000,000.00						
76. Libery Ferrer	502,392.20	2/28/2019	ILOILO-GUIMARAS PARAW REGATTA			502,392.20				
	1,783,295.00	3/31/2019	ALIWAN FIESTA 2019			1,783,295.00				
77. Jaypee Kein Entredicho	27,322.00	9/30/2019	TRAINING OF TRAINERS,	27,322.00						
78. Elena Quezon	(4,356.00)									(4,356.00)
137,501.03	11,856.50	4/18/2017	Fame Exhibit 2017				11,856.50			
	0.53	3/31/2019	PATILAW SA MANGGAHAN			0.53				
	130,000.00	7/31/2019	INVESTMENT FORUM 2019.		130,000.00					
79. Virginia Ganza	17,000.00	4/20/2015	manggahan							17,000.00
82. Yolanda Aguda	(208.75)	5/31/2019	AGRI FARM TOURISM EXPOSURE TRIP.		(208.75)					
86. Jehiel Cusa	18,000.00	11/20/2014	TEV							18,000.00
346,826.85	3,228.00	9/7/2016	TEV					3,228.00		
	(401.15)	4/30/2018	manggahan			(401.15)				
	61,000.00	12/31/2018	christmas sports festival			61,000.00				
	25,000.00	3/31/2019	STAGE CONTROL COMMITTEE 2019	25,000.00						
	240,000.00	3/31/2019	MANGGAHAN SPORTS FEST 2019.	240,000.00						
91. Shela Buencuchillo	20,528.00	6/14/2016	TEV					20,528.00		
29,356.00	8,828.00	11/23/2017	TEV				8,828.00			
92. Cruzaida Tanaleon	2,956.00	9/2/2016	TEV					2,956.00		
8,284.00	5,328.00	6/30/2018	TEV			5,328.00				
96. Rex Fernandez	14,940.00	9/30/2019	TEV	14,940.00						
108. Rosie Gotera	20,000.00	3/31/2019	SPONSORSHIP PROGRAM			20,000.00				
117. Wilma Bungar	7,495.00	8/31/2019	REGIONAL TECH. MEETING		7,495.00					
122. Joneline Tanaleon	256,000.00	8/31/2019	26TH PTAA TRAVEL TOUR EXPO'19		256,000.00					
339,187.00	23,187.00	8/31/2019	PATILAW SA MANGGAHAN AT ROBINSON'S PLACE, ILOI		23,187.00					
	60,000.00	9/30/2019	5TH CAPIZ REGIONAL TOURISM EXPO	60,000.00						
125. Lea Sumbang	2,430.00	10/31/2018	TEV		2,430.00					
127. Mary Ann Gamarcha	150,000.00	5/20/2014	Foundation Day							150,000.00
131. Teresita Siason	13,000.00	3/31/2019	MANGGAHAN COLOR FUN RUN 2019			13,000.00				
257,500.00	109,500.00	3/31/2019	MANGO ECO TRAIL RUN			109,500.00				
	45,000.00	3/31/2019	RISK MANAGEMENT COMMITTEE			45,000.00				
	90,000.00	6/30/2019	coastal clean up			90,000.00				
135.Jinalyn Tabiano	65,000.00	5/31/2019	manggahan		65,000.00					
136. Marylou Macalalag	32,160.00	6/30/2019	TEV	32,160.00						
141. Leah Rose Dimzon	15,164.00	6/19/2014	TEV							15,164.00
145. Myrna Amante	8,092.00	8/31/2019	3RD QUARTER CONFERENCE OF PROVINCIAL, CITY AND		8,092.00					

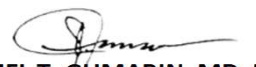
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
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146. Mercy Diaz	8,766.00	7/3/2014	TEV							8,766.00
12,316.00	3,550.00	7/31/2019	2019 MANGGAHAN THANKSGIVING CELEBRATION			3,550.00				
159. Jerry Aldea	8,376.00	4/30/2019	TEV			8,376.00				
164. Ana Rose Cabasac	(200.00)	12/13/2017	employees team building				(200.00)			
28,908.00	19,258.00	7/31/2018	TEV				19,258.00			
	9,850.00	5/31/2019	manggahan			9,850.00				
166. Regina Galon	450,000.00	5/31/2019	manggahan		450,000.00					
167. Mericar Pasiderio	12,143.50	3/31/2019	INVITATION COMMITTEE FOR THE 2019			12,143.50				
169. Joejin Galvez	18,550.00	8/31/2019	TV AND PER DIEMS		18,550.00					
178. Teresita Cotimo	12,885.00	2/28/2019	TEV		12,885.00					
22,885.00	10,000.00	2/28/2019	TEV		10,000.00					
181. Ritchel Gallego	63,000.00	9/30/2019	CONDUCT OF NATINAL TOURISM WE	63,000.00						
72,500.00	9,500.00	9/30/2019	FAM. TOUR	9,500.00						
184. Rodney Cardoso	7,010.00	8/31/2019	15 UNITS COMPUTER AT DOH CENTRAL OFFICE		7,010.00					
193. Gabrielito Sabijon	19,378.00	11/2/2015	TEV							19,378.00
196. Mary Ann Ferrer	4,616.56	11/19/2015	TEV							4,616.56
198. Llane Paredes	500,000.00	3/31/2019	manggahan 2019	500,000.00						
499,988.00	(12.00)	3/31/2019	manggahan 2019	(12.00)						
202. Jensen Gadnanan	523.00	8/31/2018	TEV			523.00				
203. Florence Gellangarin	0.50	2/22/2018	TEV			0.50				
204. Nolinda Ronzales	(60.00)	9/30/2018	TEV			(60.00)				
32,467.60	15,300.00	6/30/2019	TEV			15,300.00				
	17,227.60	7/31/2019	2019 PUBLIC SECTOR HR SYMPOSIUM OF THE CIVIL SERV		17,227.60					
205. Analza Gotera	400,000.00	5/16/2016	manggahan					400,000.00		
210. Chester Sales	58,000.00	5/31/2019	manggahan		58,000.00					
217. Joesaldo Dicen	11,552.00	9/8/2016	Tev					11,552.00		
220. Rochelle Ann Fernandez	156,800.00	3/31/2019	MANGGAHAN SA KABANWAHANAN	156,800.00						
361,800.00	205,000.00	3/31/2019	: 26TH MANGGAHAN FESTIVAL TOUR	205,000.00						
227. Geovina Cynara Bacuyani	297,703.40	3/3/2017	manggahan				297,703.40			
425,303.40	31,000.00	5/23/2017	manggahan				31,000.00			
	96,600.00	9/18/2017	national tourism week celebration				96,600.00			
229. Angel Grace Ferrer	16,735.00	6/30/2019	TEV			16,735.00				
231. Mary Rose Tomines	28,750.00	9/30/2019	CULINARY TRAINING OF CBRTs	28,750.00						
234. Ana Marie D. Martir	7,786.00	8/31/2019	3RD QUARTER CONFERENCE WORKSHOP FOR PROVINCI		7,786.00					
17,407.00	9,621.00	9/30/2019	2019 NATIONAL CONVENTION AND S	9,621.00						
241. Leonard Pasiderio	26,417.25	8/31/2019	PNLG MEMBERSHIP FEES FOR 2019		26,417.25					

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250. Rosalie Dela Cruz	32,000.00	4/30/2019	PRODUCT PROMOTION AND MARKET MATCHING FOR N		32,000.00					
251. Karren Kaye Gadnanan	20,000.00	6/30/2019	dues and membership fee			20,000.00				
44,196.32	10,116.32	8/31/2019	SK FED. PRES. TO THE NAT'L. CONVENTION ON DRUG AB		10,116.32					
	14,080.00	9/30/2019	PBLMP REG'L. ELECTIONS	14,080.00						
252. Patriz Danniele Nava	25,055.00	9/30/2018	consultancy services and processing fee			25,055.00				
253. Jerlyn Ramos	50,520.00	6/30/2019	TEV			50,520.00				
76,190.00	25,670.00	6/30/2019	TEV			25,670.00				
255. Maedyn Gabayeron	14,000.00	5/31/2019	manggahan			14,000.00				
257. Cindy Grate	19,200.00	2/28/2019	Paraw Regata			19,200.00				
106,409.00	12,209.00	4/30/2019	TEV			12,209.00				
	75,000.00	5/31/2019	fiesta in the city			75,000.00				
258. Renato Tarrazona	(50.00)	2/28/2019	WVRAA 2019			(50.00)				
259. Marilou Delumpa	14,084.00	9/30/2019	TEV	14,084.00						
260. Michelle Gotera	22,000.00	3/31/2019	manggahan			22,000.00				
263. Leizl Galvan	27,322.00	9/30/2019	TEV	27,322.00						
264. Maricel Tanaleon	9,770.00	3/31/2019	TEV	9,770.00						
265. Joella Katrina Jordan	3,960.00	3/31/2019	TEV			3,960.00				
266. Queenilyn Galleto	23,674.00	9/30/2019	NAT'L STAT CONVENTION	23,674.00						
268. Allan Francis Amante	11,058.00	4/30/2019	TEV		11,058.00					
270. Ma. Isabelle Cataluña	19,558.00	4/30/2019	TEV		19,558.00					
272. Alfred Quezon	11,058.00	4/30/2019	TEV			11,058.00				
274. Angel Babes Pauchano	26,474.00	9/30/2019	TEV	26,474.00						
275. Mariel Gallenero	18,458.00	4/30/2019	TEV			18,458.00				
279. Josie Tanaleon	17,039.00	6/30/2019	TEV			17,039.00				
280. Jheryl Maeve Morales	32,160.00	6/30/2019	TEV	32,160.00						
282. Roberto Gambalan	25,794.00	8/31/2019	TEV		25,794.00					
284. Raymond Gavileno	6,600.00	9/30/2019	REGISTRATION FEE	6,600.00						
286. Joan Gonzaga	7,000.00	9/30/2019	REGISTRATION FEE	7,000.00						
287. Judith Necitos	7,000.00	9/30/2019	REGISTRATION FEE	7,000.00						
288. Lorena Lazarte	572,400.00	9/30/2019		572,400.00						
Sub-Total	49,631,750.58			6,168,575.00	3,339,848.17	7,405,563.12	6,520,703.05	6,443,692.00	19,753,369.24	
(-018)										
3. Roberto Vargas	6,205.00	9/21/2007	Travel						6,205.00	
6. Kolin John Casquero	16,000.00	7/23/2010	Travel						16,000.00	
7. Ramilo Villasis	16,000.00	7/23/2010							16,000.00	

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9. Cecilia Ortiz	8,974.00	11/15/2012	Travel,Makati						8,974.00
	10,227.50	1/22/2013							10,227.50
13. Samuel Gumarin	30,000.00	9/13/2013	CA,Nat'l. Handicrafts Fair						30,000.00
	29,800.00	11/22/2013	CA,Turn over , PRMF						29,800.00
Sub-Total	117,206.50			0.00	0.00	0.00	0.00	0.00	117,206.50
TOTAL	49,748,957.08			6,168,575.00	3,339,848.17	7,405,563.12	6,520,703.05	6,443,692.00	19,870,575.74
Trust Fund									
2. Ma. Geralyn Gotico	4,959.79	9/15/1998							4,959.79
4. Thelma Arroyo	(100.00)								(100.00)
5. Ma. Cristina Armada	127.00	5/4/2000							127.00
6. Felicito Lozarita	1,478.00	7/27/2004							1,478.00
	6,076.50	11/21/2001							6,076.50
8,413.50	859.00	12/7/2001							859.00
	9,430.00	3/13/2002							9,430.00
8. Ronie Segobre	50,000.00	4/10/2008							50,000.00
10. Judy Bulquiren	7,200.00	9/15/2009							7,200.00
24. Teresita Siason	157,500.00	11/12/2018	training			157,500.00			
	384,000.00	3/31/2019	food and accomodation			384,000.00			
Total	621,530.29			0.00	0.00	541,500.00	0.00	0.00	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
 Provincial Accountant


SAMUEL T. GUMARIN, MD, MPH
 Governor