

UNLIQUIDATED CASH ADVANCES									
1st QUARTER, CY 2020									
Province of Guimaras									
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
General Fund									
1. Shirley Bondad	2,000.00	07/26/1994	Petty Cash						2,000.00
3. Ric Tondo	18,530.57	04/07/2001	TEV						18,530.57
5. Edgar Espinosa	5,771.00	07/28/2009	TEV						5,771.00
20,862.00	15,091.00	08/07/2000	TEV						15,091.00
6. Ricardo Delumpa	6,690.00	09/29/2000	TEV						6,690.00
8. Beulah Lynn Garland	8,833.95	09/25/2012	TEV						8,833.95
9. Vicente de Asis	4,800.00	08/05/2013	Travel						4,800.00
110,910.00	21,350.00	01/20/2010	Travel, Manila						21,350.00
	32,700.00	12/16/2013	Travel, Pasay City						32,700.00
	10,630.00	06/30/2014	TEV						10,630.00
	41,430.00	05/29/2015	TEV						41,430.00
10. Marilyn Edang	13,787.00	05/25/2004	TEV						13,787.00
11. Jomel Galvez	12,967.00	08/30/2004	TEV						12,967.00
12. Donnabella Sorongon	13,752.00	10/06/2006	TEV						13,752.00
15. Carmelina Fernandez	9,206.00	02/14/2007	TEV						9,206.00
38,530.76	7,000.00	07/23/2006	TEV						7,000.00
	21,950.00	02/26/2007	TEV						21,950.00
	374.76								374.76
16. Lorena Itucas	(0.02)	04/15/2008	manggahan						(0.02)
7,343.98	7,344.00	11/30/2019	TEV			7,344.00			
18. Josefina de la Cruz	25,664.00	03/31/2020	TEV - Manila	25,664.00					
19. Hernani Galanza	19,858.00	09/19/2006	TEV						19,858.00
20. Astrid Umali	12,856.00	08/10/2006	TEV						12,856.00
21. Gladys Julia Joplo	7,844.00	12/08/2006	Travel						7,844.00
22. Judy Bulquiren	33,000.00	09/17/2015	APEC exhibit at SM City						33,000.00
44,985.75	11,985.75	11/30/2019	TEV		11,985.75				
23. Marisol Luntao	4,616.56	11/18/2015	TEV						4,616.56
6,149.56	1,533.00	08/15/2017	TEV				1,533.00		
24. Josephine Lim	387.09								387.09
60,387.09	60,000.00	12/07/2015	Cruise & Drive						60,000.00

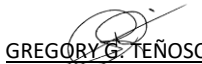
25. Felipe Hilan Nava	3,000,000.00	01/03/2011	CA for Tanods/CVOs					3,000,000.00
	1,000,000.00	04/04/2012	CA Internal Sec.Opr.					1,000,000.00
	3,000,000.00	08/08/2011	CA,Int.Security Opr.					3,000,000.00
12,000,000.00	2,000,000.00	06/11/2012	CA,Int.Security Opr.					2,000,000.00
	3,000,000.00	01/11/2013	CA,Int.Security Opr.					3,000,000.00
27. Ma. Rona Pet	4,600.00	02/20/2008	TEV, Manila					4,600.00
29. Lenny Gonzaga	20,192.00	03/31/2020	TEV - Manila	20,192.00				
32. Rosalie Sermonia	11,122.00	11/30/2019	TEV			11,122.00		
33. Erlita Rivera	78,000.00	11/30/2019	food and travel festival			78,000.00		
35. Ronie Segobre	100,000.00	05/19/2008	CA,Prov.Foundation day					100,000.00
	16,065.00	07/23/2008	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	06/01/2011	Travel, Baguio City					18,104.00
	6,702.00	10/13/2011	Travel, Bacolod City					6,702.00
38. Grace Lourdes Ga	(0.44)	11/19/2015	TEV					(0.44)
40. Ma. Lovelia Gam	23,000.00	03/31/2020	women's month cel	23,000.00				
41. Winston Aguillon	(20.00)	11/07/2008	Travel, Palawan					(20.00)
43. Ramilo Villasis	20,000.00	03/23/2009	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	04/07/2009	TEV					15,246.00
28,358.40	13,112.40	12/31/2009	TEV					13,112.40
45. John Marahay	17,868.00	04/30/2018	TEV			17,868.00		
47. Brenda Dajay	100.00	03/14/2018	TEV			100.00		
8,163.00	8,063.00	02/28/2019	GUIMARAS COUNCIL OF HUMAN RESOURCE MGT. PRA			8,063.00		
50. Liezl Lizardo	9,293.00	11/12/2009	TEV					9,293.00
19,819.00	10,526.00	01/21/2011	Travel					10,526.00
53. Edna Buencochillo	0.02							0.02
54. Marilyn Babiera	5,000.00							5,000.00
57. Aurelio Tionado	26,640.00	03/31/2020	TEV	26,640.00				
42,220.00	15,580.00	03/31/2020	TEV	15,580.00				
59. Evelyn Mendez	6,531.00	05/04/2010	Travel					6,531.00
49,390.56	4,340.00	06/01/2010	Travel					4,340.00
	40.00	02/01/2013	Travel, Neg.Occ.					40.00
	5,714.56	02/20/2015	TEV					5,714.56
	16,128.00	11/18/2015	TEV					16,128.00
	16,637.00	01/31/2019	TEV		16,637.00			
61. Thelma Arroyo	16,650.00	06/15/2010	TEV					16,650.00
62. Kolin John Casque	11,925.00	08/20/2010	TEV					11,925.00
21,281.00	3,928.00	06/27/2014	TEV					3,928.00
	5,428.00	09/05/2016	TEV				5,428.00	


64. Nelly Sideño	20,300.00	12/03/2012	Travel, Manila				20,300.00
67. Ruby Olano	20,580.00	03/06/2012	Travel				20,580.00
68. Hombert Milliond	0.04	03/12/2012	Travel				0.04
1,156.19	1,156.15	03/17/2017	TEV		1,156.15		
73. Samuel Gumarin	82,200.00	11/22/2013	Visit of Australian Amb.				82,200.00
	40,000.00	11/14/2013	Preparedness of PA				40,000.00
30,782,173.69	1,500,000.00	01/16/2014	CA - Inteligence Fund				1,500,000.00
	159,973.69	05/27/2014	TEV				159,973.69
	1,000,000.00	08/01/2014	CA - Inteligence Fund				1,000,000.00
	2,000,000.00	01/26/2015	CA - Inteligence Fund				2,000,000.00
	2,000,000.00	07/30/2015	CA - Inteligence Fund				2,000,000.00
	4,000,000.00	02/09/2016	CA - Inteligence Fund				4,000,000.00
	2,000,000.00	09/02/2016	CA - Inteligence Fund				2,000,000.00
	4,000,000.00	02/23/2017	CA - Inteligence Fund			#####	
	2,000,000.00	10/25/2017	CA - Inteligence Fund		#####		
	4,000,000.00	04/30/2018	CA - Inteligence Fund		#####		
	2,000,000.00	10/31/2018	CA - Inteligence Fund		#####		
	4,000,000.00	03/31/2019	CA - Inteligence Fund		#####		
	2,000,000.00	11/30/2019	CA - Inteligence Fund		#####		
76. Libery Ferrer	502,392.20	02/28/2019	ILOILO-GUIMARAS PARAW REGATTA			502,392.20	
627,392.20	125,000.00	11/30/2019	Philippine Festival 2019		125,000.00		
77. Jaypee Kein Entre	27,322.00	09/30/2019	TRAINING OF TRAINERS,		27,322.00		
78. Elena Quezon	0.53	03/31/2019	PATILAW SA MANGGAHAN		0.53		
35,000.53	35,000.00	02/29/2020	national food fair	35,000.00			
79. Virginia Ganza	19,772.00	11/30/2019	UHC symposium		19,772.00		
86. Jehiel Cusa	18,000.00	11/20/2014	TEV				18,000.00
346,826.85	3,228.00	09/07/2016	TEV				3,228.00
	(401.15)	04/30/2018	manggahan			(401.15)	
	61,000.00	12/31/2018	christmas sports festival			61,000.00	
	25,000.00	03/31/2019	STAGE CONTROL CO 25,000.00				
	240,000.00	03/31/2019	MANGGAHAN SPORTS FEST 2019.			240,000.00	
91. Shela Buencuchillo	20,528.00	06/14/2016	TEV			20,528.00	
92. Cruzaida Tanaleon	2,956.00	09/02/2016	TEV			2,956.00	
8,284.00	5,328.00	06/30/2018	TEV			5,328.00	
95. Cyril Beltran	24,880.00	03/31/2020	TEV	24,880.00			
96. Rex Fernandez	24,880.00	03/31/2020	TEV	24,880.00			
103. David Gano	27,945.80	03/31/2020	TEV	27,945.80			
108. Rosie Gotera	20,000.00	03/31/2019	SPONSORSHIP PROGRAM			20,000.00	
39,772.00	19,772.00	11/30/2019	TEV		19,772.00		
122. Joneline Tanaleo	239,750.00	01/31/2020	27TH TRAVEL TOUR EXPO,	239,750.00			
125. Lea Sumbang	2,430.00	10/31/2018	TEV			2,430.00	

127. Mary Ann Gamara	150,000.00	05/20/2014	Foundation Day						150,000.00
131. Teresita Siason	100,000.00	03/31/2020	various expenses	100,000.00					
141. Leah Rose Dimzon	15,164.00	06/19/2014	TEV						15,164.00
143. Mercedita Pelingan	10,382.00	02/01/2020	TEV		10,382.00				
145. Myrna Amante	17,508.00	11/30/2019	4th quarter year ebd planning		17,508.00				
	20,019.00	03/31/2020	various expenses	2,511.00					
146. Mercy Diaz	8,766.00	07/03/2014	TEV						8,766.00
164. Ana Rose Cabasagan	(200.00)	12/13/2017	employees team building				(200.00)		
	113,300.00	12/31/2019	employees team building			113,500.00			
178. Teresita Cotimo	(44.00)	02/28/2019	TEV			(44.00)			
181. Ritchel Gallego	49,000.00	01/31/2020	various expenses		49,000.00				
193. Gabrielito Sabijon	19,378.00	11/02/2015	TEV						19,378.00
196. Mary Ann Ferrer	4,616.56	11/19/2015	TEV						4,616.56
202. Jensen Gadnaran	523.00	08/31/2018	TEV			523.00			
203. Florence Gellangan	0.50	02/22/2018	TEV			0.50			
204. Nolinda Ronzales	(60.00)	09/30/2018	TEV			(60.00)			
217. Joesaldo Dicen	11,552.00	09/08/2016	TEV					11,552.00	
220. Rochelle Ann Ferrer	156,800.00	03/31/2019	MANGGAHAN SA KALIBUTAN	156,800.00					
	361,800.00	03/31/2019	: 26TH MANGGAHAN	205,000.00					
227. Geovina Cynara Balmora	297,703.40	03/03/2017	manggahan				297,703.40		
	425,303.40	05/23/2017	manggahan				31,000.00		
	96,600.00	09/18/2017	national tourism week celebration				96,600.00		
229. Angel Grace Ferrer	44.00	10/31/2019	TEV		44.00				
	21,414.00	03/31/2020	TEV	21,370.00					
231. Mary Rose Tomin	28,750.00	09/30/2019	CULINARY TRAINING	28,750.00					
251. Karren Kaye Gadon	29,140.00	03/31/2020	TEV	29,140.00					
	45,140.00	03/31/2020	TEV	16,000.00					
252. Patriz Danniele Nolasco	25,055.00	09/30/2018	consultancy services and processing fee				25,055.00		
253. Jerlyn Ramos	25,670.00	06/30/2019	TEV			25,670.00			
257. Cindy Grate	9,694.20	04/30/2019	TEV			9,694.20			
	333,699.20	02/29/2020	travel tour 2020		20,105.00				
	303,900.00	02/29/2020	travel tour 2020		303,900.00				
258. Renato Tarrazon	(50.00)	02/28/2019	WVRAA 2019			(50.00)			
260. Michelle Gotera	57,000.00	12/31/2019	SOPA	57,000.00					
263. Leizl Galvan	27,322.00	09/30/2019	TEV	27,322.00					
	81,672.00	01/31/2020	medical mission		54,350.00				
268. Allan Francis Amador	11,058.00	04/30/2019	TEV		11,058.00				
270. Ma. Isabelle Catao	19,558.00	04/30/2019	TEV		19,558.00				
272. Alfred Quezon	11,058.00	04/30/2019	TEV			11,058.00			
275. Mariel Gallenero	18,458.00	04/30/2019	TEV			18,458.00			
279. Josie Tanaleon	200.00	06/30/2019	TEV			200.00			

286. Joan Gonzaga	7,000.00	09/30/2019	REGISTRATION FEE	7,000.00					
287. Judith Necitos	7,000.00	09/30/2019	REGISTRATION FEE	7,000.00					
296. Dionilo Fible	44,568.00	01/31/2020	TEV		44,568.00				
Sub-Total	47,261,256.12			871,674.80	833,845.75	#####	#####	#####	25,738,361.74
(-018)									
6. Kolin John Casquer	16,000.00	07/23/2010	Travel						16,000.00
7. Ramilo Villasis	16,000.00	07/23/2010							16,000.00
9. Cecilia Ortiz	8,974.00	11/15/2012	Travel,Makati						8,974.00
	10,227.50	01/22/2013							10,227.50
13. Samuel Gumarin	30,000.00	09/13/2013	CA,Nat'l. Handicrafts Fair						30,000.00
	29,800.00	11/22/2013	CA,Turn over , PRMF						29,800.00
Sub-Total	111,001.50			0.00	0.00	0.00	0.00	0.00	111,001.50
TOTAL	47,372,257.62			871,674.80	833,845.75	#####	#####	#####	25,849,363.24
Trust Fund									
2. Ma. Geralyn Gotico	4,959.79	09/15/1998							4,959.79
4. Thelma Arroyo	(100.00)								(100.00)
5. Ma. Cristina Armad	127.00	05/04/2000							127.00
6. Felicito Lozarita	1,478.00	07/27/2004							1,478.00
	6,076.50	11/21/2001							6,076.50
17,843.50	859.00	12/07/2001							859.00
	9,430.00	03/13/2002							9,430.00
8. Ronie Segobre	50,000.00	04/10/2008							50,000.00
10. Judy Bulquiren	7,200.00	09/15/2009							7,200.00
24. Teresita Siason	157,500.00	11/12/2018	training			157,500.00			
Total	237,530.29			0.00	0.00	157,500.00	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