

UNLIQUIDATED CASH ADVANCES
As of September 30, 2020

Province, City or Municipality: Province of Guimaras

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			Over 1 Year
				Less than 30 days	31-90 days	91-365 days	
General Fund							
1. Shirly Bondad	1,000.00	07/26/1994	Petty Cash				
3. Ric Tondo	18,530.57	04/07/2001	TEV				
5. Edgar Espinosa	5,771.00	07/28/2009	TEV				
	20,862.00	15,091.00	08/07/2000	TEV			
6. Ricardo Delumpa	6,690.00	09/29/2000	TEV				
8. Beulah Lynn Garlan	8,833.95	09/25/2012	TEV				
9. Vicente de Asis	4,800.00	08/05/2013	Travel				
	110,910.00	21,350.00	01/20/2010	Travel, Manila			
		32,700.00	12/16/2013	Travel, Pasay City			
		10,630.00	06/30/2014	TEV			
		41,430.00	05/29/2015	TEV			
10. Marilyn Edang	13,787.00	05/25/2004	TEV				
11. Jomel Galvez	12,967.00	08/30/2004	TEV				
12. Donnabella Sorongon	13,752.00	10/06/2006	TEV				
15. Carmelina Fernandez	9,206.00	02/14/2007	TEV				
	38,530.76	7,000.00	07/23/2006	TEV			
		21,950.00	02/26/2007	TEV			
		374.76					
16. Lorena Itucas	(0.02)	04/15/2008	manggahan				
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				
20. Astrid Umali	12,856.00	08/10/2006	TEV				
21. Gladys Julia Joplo	6,844.00	12/08/2006	Travel				
22. Judy Bulquiren	32,000.00	09/17/2015	APEC exhibit at SM City				
	43,985.75	11,985.75	11/30/2019	TEV		11,985.75	
23. Marisol Luntao	4,016.56	11/18/2015	TEV				
	5,549.56	1,533.00	08/15/2017	TEV			1,533.00

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				Current			Over 1 Year
				Less than 30 days	31-90 days	91-365 days	
24. Josephine Lim	387.09						
	60,387.09	12/07/2015	Cruise & Drive				
25. Felipe Hilan Nava	3,000,000.00	01/03/2011	CA for Tanods/CVOs				
	1,000,000.00	04/04/2012	CA Internal Sec.Opr.				
	3,000,000.00	08/08/2011	CA,Int.Security Opr.				
	12,000,000.00	06/11/2012	CA,Int.Security Opr.				
	3,000,000.00	01/11/2013	CA,Int.Security Opr.				
27. Ma. Rona Pet	4,600.00	02/20/2008	TEV, Manila				
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				
		07/23/2008	Travel,Tagaytay City				
		10/12/2009	Travel				
	164,817.00	11/26/2009	Travel				
		06/01/2011	Travel, Baguio City				
		10/13/2011	Travel, Bacolod City				
		11/19/2015	TEV				
38. Grace Lourdes Gabanto	(0.44)						
40. Ma. Lovelia Gamo	23,000.00	03/31/2020	women's month celebration			23,000.00	
41. Winston Aguillon	(20.00)	11/07/2008	Travel, Palawan				
43. Ramilo Villasis	18,000.00	03/23/2009	TEV				
	20,900.00	10/22/2010	Travel, Cebu City				
44. Roel Padernal	15,246.00	04/07/2009	TEV				
	28,358.40	12/31/2009	TEV				
45. John Marahay	17,868.00	04/30/2018	TEV				17,868.00
50. Liezl Lizardo	6,793.00	11/12/2009	TEV				
	17,319.00	01/21/2011	Travel				
53. Edna Buencochillo	0.02						
54. Marilyn Babiera	5,000.00						
57. Aurelio Tionado	26,640.00	03/31/2020	TEV			26,640.00	
	42,220.00	03/31/2020	TEV			15,580.00	
59. Evelyn Mendez	6,231.00	05/04/2010	Travel				
	49,090.56	06/01/2010	Travel				
		02/01/2013	Travel, Neg.Occ.				


Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			Over 1 Year
				Less than 30 days	31-90 days	91-365 days	
	5,714.56	02/20/2015	TEV				
	16,128.00	11/18/2015	TEV				
	16,637.00	01/31/2019	TEV				16,637.00
61. Thelma Arroyo		06/15/2010	TEV				
62. Kolin John Casquero		08/20/2010	TEV				
	20,681.00	06/27/2014	TEV				
		09/05/2016	TEV				
64. Nelly Sideño		12/03/2012	Travel, Manila				
67. Ruby Olano		03/06/2012	Travel				
68. Hombert Milliondaga		03/12/2012	Travel				
	1,156.19	03/17/2017	TEV				
73. Samuel Gumarin		11/22/2013	Visit of Australian Amb.				
		11/14/2013	Preparedness of PA				
	35,782,173.69	01/16/2014	CA - Intelligence Fund				
		05/27/2014	TEV				
		08/01/2014	CA - Intelligence Fund				
		01/26/2015	CA - Intelligence Fund				
		07/30/2015	CA - Intelligence Fund				
		02/09/2016	CA - Intelligence Fund				
		09/02/2016	CA - Intelligence Fund				
		02/23/2017	CA - Intelligence Fund				
		10/25/2017	CA - Intelligence Fund				2,000,000.00
		04/30/2018	CA - Intelligence Fund				4,000,000.00
		10/31/2018	CA - Intelligence Fund				2,000,000.00
		03/31/2019	CA - Intelligence Fund				4,000,000.00
		11/30/2019	CA - Intelligence Fund			2,000,000.00	
		07/31/2020	CA - Intelligence Fund		5,000,000.00		
76. Libery Ferrer		02/28/2019	ILOILO-GUIMARAS PARAW REGATTA				502,392.20
	627,392.20	11/30/2019	Philippine Festival 2019			125,000.00	
77. Jaypee Kein Entredicho		09/30/2019	TRAINING OF TRAINERS,			27,322.00	
78. Elena Quezon		03/31/2019	PATILAW SA MANGGAHAN			0.53	
	35,000.53	02/29/2020	national food fair			35,000.00	
79. Virginia Ganza		11/30/2019	UHC symposium			19,772.00	

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			Over 1 Year
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86. Jehiel Cusa	17,000.00	11/20/2014	TEV				
345,826.85	3,228.00	09/07/2016	TEV				
	(401.15)	04/30/2018	manggahan				
	61,000.00	12/31/2018	christmas sports festival				
	25,000.00	03/31/2019	STAGE CONTROL COMMITTEE 2019			25,000.00	
	240,000.00	03/31/2019	MANGGAHAN SPORTS FEST 2019.				240,000.00
92. Cruzaida Tanaleon	2,956.00	09/02/2016	TEV				
8,284.00	5,328.00	06/30/2018	TEV				
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	
120. Alvin Nava	31,500.00	08/28/2020			31,500.00		
122. Joneline Tanaleon	239,750.00	01/31/2020	27TH TRAVEL TOUR EXPO,			239,750.00	
129. Leah Beltran	3,500.00	09/30/2020	hired vehicle	3,500.00			
141. Leah Rose Dimzon	15,164.00	06/19/2014	TEV				
145. Myrna Amante	103.35	09/30/2020	various expenses	103.35			
164. Ana Rose Cabasac	(200.00)	12/13/2017	employees team building				(200.00)
113,300.00	113,500.00	12/31/2019	employees team building			113,500.00	
178. Teresita Cotimo	(44.00)	02/28/2019	TEV			(44.00)	
193. Gabrielito Sabijon	19,378.00	11/02/2015	TEV				
196. Mary Ann Ferrer	4,316.56	11/19/2015	TEV				
202. Jensen Gadnanan	523.00	08/31/2018	TEV			523.00	
203. Florence Gellangarin	0.50	02/22/2018	TEV				0.50
204. Nolinda Ronzales	(60.00)	09/30/2018	TEV			(60.00)	
220. Rochelle Ann Fernandez	156,800.00	03/31/2019	MANGGAHAN SA KABANWAHANAN				156,800.00
361,800.00	205,000.00	03/31/2019	: 26TH MANGGAHAN FESTIVAL TOURISM DAY 2019				205,000.00
227. Geovina Cynara Bacuyani	297,703.40	03/03/2017	manggahan				
425,303.40	31,000.00	05/23/2017	manggahan				
	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	21,370.00	03/31/2020	TEV			21,370.00	
231. Mary Rose Tomines	28,750.00	09/30/2019	CULINARY TRAINING OF CBRTs			28,750.00	

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			Over 1 Year
				Less than 30 days	31-90 days	91-365 days	
Trust Fund							
2. Ma. Geralyn Gotico	4,959.79	09/15/1998					
4. Thelma Arroyo	(100.00)						
5. Ma. Cristina Armada	127.00	05/04/2000					
6. Felicito Lozarita	1,478.00	07/27/2004					
	6,076.50	11/21/2001					
	859.00	12/07/2001					
	9,430.00	03/13/2002					
8. Ronie Segobre	50,000.00	04/10/2008					
10. Judy Bulquiren	7,200.00	09/15/2009					
24. Teresita Siason	157,500.00	11/12/2018	training			157,500.00	
	17,843.50						
Total	237,530.29			0.00	0.00	157,500.00	0.00

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.


GREGORY G. TEÑOSO II
 Provincial Accountant


SAMUEL T. GUMAR
 Gove

Past Due	
Over 2 Years	3 Years and above
	1,000.00
	18,530.57
	5,771.00
	15,091.00
	6,690.00
	8,833.95
	4,800.00
	21,350.00
	32,700.00
	10,630.00
	41,430.00
	13,787.00
	12,967.00
	13,752.00
	9,206.00
	7,000.00
	21,950.00
	374.76
	(0.02)
	19,858.00
	12,856.00
	6,844.00
	32,000.00
	4,016.56

Past Due	
Over 2 Years	3 Years and above
	387.09
	60,000.00
	3,000,000.00
	1,000,000.00
	3,000,000.00
	2,000,000.00
	3,000,000.00
	4,600.00
	100,000.00
	16,065.00
	8,450.00
	15,496.00
	18,104.00
	6,702.00
	(0.44)
	(20.00)
	18,000.00
	2,900.00
	15,246.00
	13,112.40
	6,793.00
	10,526.00
	0.02
	5,000.00
	6,231.00
	4,340.00
	40.00

Past Due	
Over 2 Years	3 Years and above
	5,714.56
	16,128.00
	16,650.00
	11,325.00
	3,928.00
5,428.00	20,300.00
	20,580.00
	0.04
1,156.15	82,200.00
	40,000.00
	1,500,000.00
	159,973.69
	1,000,000.00
	2,000,000.00
	2,000,000.00
	4,000,000.00
4,000,000.00	2,000,000.00

Past Due	
Over 2 Years	3 Years and above
	17,000.00
	3,228.00
(401.15)	
61,000.00	
	2,956.00
5,328.00	
	15,164.00
	19,378.00
	4,316.56
297,703.40	
31,000.00	

Past Due	
Over 2 Years	3 Years and above
4,401,214.40	25,572,251.74
	16,000.00
	16,000.00
	8,974.00
	10,227.50
	30,000.00
	29,800.00
0.00	111,001.50
4,401,214.40	25,683,253.24

Past Due	
Over 2 Years	3 Years and above
	4,959.79
	(100.00)
	127.00
	1,478.00
	6,076.50
	859.00
	9,430.00
	50,000.00
	7,200.00
0.00	80,030.29



IN, MD, MPH

ernor