

UNLIQUIDATED CASH ADVANCES
As of March 31, 2021

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									
3. Ric Tondo	18,530.57	04/07/2001	TEV						18,530.57
4. Ronnie Morante	12,200.00	03/31/2021	registration	12,200.00					
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							6,690.00
8. Beulah Lynn Garlan	4,833.95	09/25/2012	TEV						4,833.95
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)
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	12,356.00	08/10/2006	TEV						12,356.00
21. Gladys Julia Joplo	3,844.00	12/08/2006	Travel						3,844.00
22. Judy Bulquiren	29,000.00	09/17/2015	APEC exhibit at SM City						29,000.00
40,985.75	11,985.75	11/30/2019	TEV				11,985.75		
23. Marisol Luntao	2,716.56	11/18/2015	TEV						2,716.56
4,249.56	1,533.00	08/15/2017	TEV						1,533.00

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24. Josephine Lim	287.09								287.09
60,287.09	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
32. Rosalie Sermonia	11,122.00	11/30/2019	Tev				11,122.00		
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 Gabanto	(0.44)	11/19/2015	TEV						(0.44)
40. Ma. Lovelia Gamo	10,000.00	03/31/2021	women's month celebration	10,000.00					
41. Winston Aguillon	(20.00)	11/07/2008	Travel, Palawan						(20.00)
43. Ramilo Villasis	12,000.00	03/23/2009	TEV						12,000.00
14,900.00	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	
50. Liezl Lizardo	3,793.00	11/12/2009	TEV						3,793.00
14,319.00	10,526.00	01/21/2011	Travel						10,526.00
53. Edna Buencochillo	0.02								0.02
59. Evelyn Mendez	5,731.00	05/04/2010	Travel						5,731.00
48,590.56	4,340.00	06/01/2010	Travel						4,340.00
	40.00	02/01/2013	Travel, Neg.Occ.						40.00

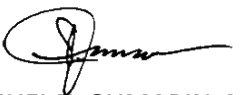
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				Current			Past Due		
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	5,714.56	02/20/2015	TEV						5,714.56
	16,128.00	11/18/2015	TEV						16,128.00
	16,637.00	01/31/2019	TEV				16,637.00		
61. Thelma Arroyo	16,650.00	06/15/2010	TEV						16,650.00
62. Kolin John Casquero	9,525.00	08/20/2010	TEV						9,525.00
18,881.00	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 Milliondaga	0.04	03/12/2012	Travel						0.04
5,156.19	1,156.15	03/17/2017	TEV						1,156.15
	4,000.00	10/31/2020	TEV			4,000.00			
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
43,282,173.69	1,500,000.00	01/16/2014	CA - Intelligence Fund						1,500,000.00
	159,973.69	05/27/2014	TEV						159,973.69
	1,000,000.00	08/01/2014	CA - Intelligence Fund						1,000,000.00
	2,000,000.00	01/26/2015	CA - Intelligence Fund						2,000,000.00
	2,000,000.00	07/30/2015	CA - Intelligence Fund						2,000,000.00
	4,000,000.00	02/09/2016	CA - Intelligence Fund						4,000,000.00
	2,000,000.00	09/02/2016	CA - Intelligence Fund						2,000,000.00
	4,000,000.00	02/23/2017	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	04/30/2018	CA - Intelligence Fund				4,000,000.00		
	2,000,000.00	10/31/2018	CA - Intelligence Fund				2,000,000.00		
	4,000,000.00	03/31/2019	CA - Intelligence Fund				4,000,000.00		
	2,000,000.00	11/30/2019	CA - Intelligence Fund				2,000,000.00		
	5,000,000.00	07/31/2020	CA - Intelligence Fund			5,000,000.00			
	2,500,000.00	12/31/2020	CA - Intelligence Fund			2,500,000.00			
	5,000,000.00	03/31/2021	CA - Intelligence Fund	5,000,000.00					
76. Libery Ferrer	124,965.00	11/30/2019	Philippine Festival 2019				124,965.00		

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78. Elena Quezon	0.53	03/31/2019	PATILAW SA MANGGAHAN					0.53	
79. Virginia Ganza	50.00	11/30/2019	UHC symposium				50.00		
86. Jehiel Cusa	14,000.00	11/20/2014	TEV						14,000.00
342,826.85	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 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						2,956.00
8,284.00	5,328.00	06/30/2018	TEV					5,328.00	
96. Rex Fernandez	24,880.00	03/31/2020	TEV				24,880.00		
102. Patria Poblacion	24,000.00	03/31/2021	dental month celebration	24,000.00					
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		
115. Cecile Galimba	18,000.00	03/31/2021	information materials	18,000.00					
120. Alvin Nava	75,000.00	03/31/2021	various expenses	75,000.00					
131. Teresita Siason	100,000.00	02/28/2021	covid various expenses		100,000.00				
300,000.00	100,000.00	02/28/2021	covid various expenses		100,000.00				
	100,000.00	03/31/2021	covid various expenses	100,000.00					
141. Leah Rose Dimzon	15,164.00	06/19/2014	TEV						15,164.00
145. Myrna Amante	907,500.00	01/31/2021	various expenses		907,500.00				
164. Ana Rose Cabasac	(200.00)	12/13/2017	employees team building						(200.00)
178. Teresita Cotimo	(44.00)	02/28/2019	TEV					(44.00)	
193. Gabrielito Sabijon	19,378.00	11/02/2015	TEV						19,378.00
196. Mary Ann Ferrer	2,516.56	11/19/2015	TEV						2,516.56
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	(1,302.60)	03/03/2017	manggahan						(1,302.60)
231. Mary Rose Tomines	28,750.00	09/30/2019	CULINARY TRAINING OF CBRTs				28,750.00		

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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 Armada	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
13. Joneline dela Cruz	616.50	11/12/2018	training			616.50			
Total	80,646.79			0.00	0.00	616.50	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