

## FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES  
3RD QUARTER 2021

Province, City or Municipality: Province of Guimaras

| Name of Debtor          | Amount<br>Balance | Date<br>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         |
| 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          |
| 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        | 11,956.00         | 08/10/2006      | TEV                     |                   |            |             |             |              | 11,956.00         |
| 21. Gladys Julia Joplo  | 1,344.00          | 12/08/2006      | Travel                  |                   |            |             |             |              | 1,344.00          |
| 22. Judy Bulquiren      | 29,000.00         | 09/17/2015      | APEC exhibit at SM City |                   |            |             |             |              | 29,000.00         |
| 36,421.75               | 7,421.75          | 11/30/2019      | TEV                     |                   |            |             | 7,421.75    |              |                   |
| 23. Marisol Luntao      | 2,516.56          | 11/18/2015      | TEV                     |                   |            |             |             |              | 2,516.56          |
| 4,049.56                | 1,533.00          | 08/15/2017      | TEV                     |                   |            |             |             |              | 1,533.00          |

| 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 |
| 24. Josephine Lim         | 287.09         |              |                                          |                   |            |             |             |              | 287.09            |
| 59,287.09                 | 59,000.00      | 12/07/2015   | Cruise & Drive                           |                   |            |             |             |              | 59,000.00         |
| 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      | 10,922.00      | 11/30/2019   | Tev                                      |                   |            |             | 10,922.00   |              |                   |
| 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      | 20,000.00      | 03/31/2021   | women's month celebration                |                   |            | 20,000.00   |             |              |                   |
|                           | 14,000.00      | 06/30/2021   | strengthening activity for young farmers |                   |            | 14,000.00   |             |              |                   |
| 57,000.00                 | 23,000.00      | 09/30/2021   | livelihood training for wom              | 23,000.00         |            |             |             |              |                   |
| 41. Winston Aguillon      | (20.00)        | 11/07/2008   | Travel, Palawan                          |                   |            |             |             |              | (20.00)           |
| 43. Ramilo Villasis       | 6,000.00       | 03/23/2009   | TEV                                      |                   |            |             |             |              | 6,000.00          |
| 8,900.00                  | 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         | 793.00         | 11/12/2009   | TEV                                      |                   |            |             |             |              | 793.00            |
| 11,319.00                 | 10,526.00      | 01/21/2011   | Travel                                   |                   |            |             |             |              | 10,526.00         |
| 53. Edna Buencochillo     | 0.02           |              |                                          |                   |            |             |             |              | 0.02              |
| 59. Evelyn Mendez         | 5,331.00       | 05/04/2010   | Travel                                   |                   |            |             |             |              | 5,331.00          |
| 48,190.56                 | 4,340.00       | 06/01/2010   | Travel                                   |                   |            |             |             |              | 4,340.00          |
|                           | 40.00          | 02/01/2013   | Travel, Neg.Occ.                         |                   |            |             |             |              | 40.00             |

| Name of Debtor          | Amount<br>Balance | Date<br>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 |
|                         | 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 | 7,725.00          | 08/20/2010      | TEV                      |                   |            |              |              |              | 7,725.00          |
| 17,081.00               | 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       | (35.00)           | 11/30/2019      | Philippine Festival 2019 |                   |            |              | (35.00)      |              |                   |


| 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 |
| 78. Elena Quezon            | 48,000.53      | 03/31/2019   | PATILAW SA MANGGAHAN                       |                   |            |             |             | 48,000.53    |                   |
| 86. Jehiel Cusa             | 11,000.00      | 11/20/2014   | TEV                                        |                   |            |             |             |              | 11,000.00         |
| 38,826.85                   | 3,228.00       | 09/07/2016   | TEV                                        |                   |            |             |             |              | 3,228.00          |
|                             | (401.15)       | 04/30/2018   | manggahan                                  |                   |            |             |             | (401.15)     |                   |
|                             | 25,000.00      | 03/31/2019   | STAGE CONTROL COMMITTEE 2019               |                   |            |             |             | 25,000.00    |                   |
| 92. Cruzaida Tanaleon       | 1,575.34       | 09/02/2016   | TEV                                        |                   |            |             |             |              | 1,575.34          |
| 6,903.34                    | 5,328.00       | 06/30/2018   | TEV                                        |                   |            |             |             | 5,328.00     |                   |
| 102. Patria Poblacion       | 23,981.00      | 03/31/2021   | dental month celebration                   |                   |            | 23,981.00   |             |              |                   |
| 108. Rosie Gotera           | 19,000.00      | 03/31/2019   | SPONSORSHIP PROGRAM                        |                   |            |             |             | 19,000.00    |                   |
| 38,772.00                   | 19,772.00      | 11/30/2019   | TEV                                        |                   |            |             | 19,772.00   |              |                   |
| 131. Teresita Siason        | 100,000.00     | 03/31/2021   | covid various expenses                     |                   |            | 100,000.00  |             |              |                   |
| 200,000.00                  | 100,000.00     | 06/30/2021   |                                            | 100,000.00        |            |             |             |              |                   |
| 141. Leah Rose Dimzon       | 15,164.00      | 06/19/2014   | TEV                                        |                   |            |             |             |              | 15,164.00         |
| 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        | 1,816.56       | 11/19/2015   | TEV                                        |                   |            |             |             |              | 1,816.56          |
| 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   |                   |
| 231. Mary Rose Tomines      | 0.70           | 09/30/2019   | CULINARY TRAINING OF CBRTs                 |                   |            |             | 0.70        |              |                   |
| 250. Rosalie dela Cruz      | 36,000.00      | 09/30/2021   |                                            | 36,000.00         |            |             |             |              |                   |



| 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 |
| 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