

## FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES  
4TH QUARTER 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									
22. Judy Bulquiren	18,400.00	09/17/2015	APEC exhibit at SM City						18,400.00
24. Josephine Lim	58,987.09	12/07/2015	Cruise & Drive						58,987.09
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
35. Ronie Segobre	100,000.00	05/19/2008	CA,Prov.Foundation day						100,000.00
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
45,622,200.00	1,500,000.00	01/16/2014	CA - Intelligence Fund						1,500,000.00
	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			
	2,500,000.00	10/31/2021	CA - Intelligence Fund		2,500,000.00				
76. Libery Ferrer	(35.00)	11/30/2019	Philippine Festival 2019				(35.00)		
78. Elena Quezon	0.53	03/31/2019	PATILAW SA MANGGAHAN					0.53	

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86. Jehiel Cusa	(401.15)	04/30/2018	manggahan					(401.15)	
24,598.85	25,000.00	03/31/2019	STAGE CONTROL COMMITTEE 2019					25,000.00	
102. Patria Poblacion	108,000.00	12/31/2021	BHW CONGRESS CY 2021.	108,000.00					
108. Rosie Gotera	19,000.00	03/31/2019	SPONSORSHIP PROGRAM					19,000.00	
131. Teresita Siason	27,000.00	03/31/2021	covid various expenses			27,000.00			
37,500.00	10,500.00	06/30/2021	covid various expenses			10,500.00			
231. Mary Rose Tomines	0.70	09/30/2019	CULINARY TRAINING OF CBRTs				0.70		
20. Patriz Danniele Nava	15,055.00	09/30/2018	consultancy services and processing fee					15,055.00	
21. Cindy Grate	130,193.20	02/29/2020	travel tour 2020				130,193.20		
22. Leizl Galvan	54,350.00	01/31/2020	medical mission				54,350.00		
23. Zenard Dela Cruz	22,000.00	10/31/2021	production of target client list and risk assess		22,000.00				
82,000.00	30,000.00	11/30/2021	lifestyle related diseases information drive		30,000.00				
	30,000.00	12/31/2021	world no tobacco day celeb	30,000.00					
26. Rayman Sagre	9,000.00	05/31/2021	risk mgt committee			9,000.00			
27. Cyril Seberiaga	85,000.00	05/31/2021	equipt. and devices for manggahan			85,000.00			
28. Llane Paredes	78,000.00	04/30/2021	vehicle rental			78,000.00			
30. Rhea Ann Apellido	15,000.00	07/31/2021	payment for water analysis for renewal of discharge permit a			15,000.00			
32. Leonard Pasidero	30,000.00	08/31/2021	PNLG membership fees for 2021.			30,000.00			
34. Rosalie dela Cruz	6,643.00	09/30/2021				6,643.00			
35. Brenda Dajay	1,000.00	12/31/2021	payment for meals to serve	1,000.00					
21,000.00	20,000.00	12/31/2021	supplies and materials in th	20,000.00					
38. Mericar Pasiderio	27.72	12/31/2021	conduct of on-line quiz and	27.72					
39. Lovely Bargola	22,000.00	12/31/2021	outstanding BNS on DEC. 20	22,000.00					
92,000.00	70,000.00	12/31/2021	BNS General Assembly	70,000.00					
40. Ferly Ibieza	3,500.00	12/31/2021	World Aids Day	3,500.00					
41. Philin Jane Sagre	5,500.00	12/31/2021	Rabies Awareness Month	5,500.00					
42. NL Cathrel Nava	18,000.00	12/31/2021	improvement, beautificatio	18,000.00					
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							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

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	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	07/23/2006	TEV						7,000.00
		02/26/2007	TEV						21,950.00
	374.76								374.76
16. Lorena Itucas	(0.02)	04/15/2008	manggahan						(0.02)
	19,639.98	12/31/2021	attendance to PBMLP region	19,640.00					
19. Hernani Galanza	19,858.00	09/19/2006	TEV						19,858.00
20. Astrid Umali	11,656.00	08/10/2006	TEV						11,656.00
21. Gladys Julia Joplo	500.00	12/08/2006	Travel						500.00
22. Judy Bulquiren	5,921.75	11/30/2019	TEV				5,921.75		
23. Marisol Luntao	2,516.56	11/18/2015	TEV						2,516.56
	4,049.56	08/15/2017	TEV						1,533.00
27. Ma. Rona Pet	4,600.00	02/20/2008	TEV, Manila						4,600.00
32. Rosalie Sermonia	10,622.00	11/30/2019	Tev				10,622.00		


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35. Ronie Segobre	16,065.00	07/23/2008	Travel, Tagaytay City						16,065.00
	8,450.00	10/12/2009	Travel						8,450.00
64,817.00	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)
41. Winston Aguillon	(20.00)	11/07/2008	Travel, Palawan						(20.00)
43. Ramilo Villasis	3,000.00	03/23/2009	TEV						3,000.00
5,900.00	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
10,073.00	10,073.00	01/21/2011	Travel						10,073.00
53. Edna Buencochillo	0.02								0.02
59. Evelyn Mendez	5,031.00	05/04/2010	Travel						5,031.00
47,890.56	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 Casquero	6,825.00	08/20/2010	TEV						6,825.00
16,181.00	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	159,973.69	05/27/2014	TEV						159,973.69
86. Jehiel Cusa	9,500.00	11/20/2014	TEV						9,500.00
12,728.00	3,228.00	09/07/2016	TEV						3,228.00
92. Cruzaida Tanaleon	4,832.35	06/30/2018	TEV						4,832.35



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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
SEF									
1. L. Taasan	1,191.14	12/31/2019						1,191.14	
2. R. Galvan	0.80								0.80
3. C. Rocio	999.60								999.60
	2,191.54			0.00	0.00	0.00	0.00	1,191.14	1,000.40

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