

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES  
1ST QUARTER 2022

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									
2. Judy Bulquiren	18,400.00	09/17/2015	APEC exhibit at SM City						18,400.00
3. Josephine Lim	58,887.09	12/07/2015	Cruise & Drive						58,887.09
4. 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
5. Ronie Segobre	100,000.00	05/19/2008	CA,Prov.Foundation day						100,000.00
6. Ma. Lovelia Gamo	12,500.00	01/31/2022	technology demonstration of modified exten		12,500.00				
49,600.00	37,100.00	02/28/2022	the GAD-FPS advocacy cam	37,100.00					
7. 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
51,622,200.00	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			

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8. Libery Ferrer	6,000,000.00 (35.00)	02/28/2022 11/30/2019	CA - Inteligence Fund Philippine Festival 2019		6,000,000.00		(35.00)		
9. Elena Quezon	0.53	03/31/2019	PATILAW SA MANGGAHAN					0.53	
12. Jehiel Cusa	-	04/30/2018	manggahan					-	
	-	03/31/2019	STAGE CONTROL COMMITTEE 2019					-	
12. Patria Poblacion	108,000.00	12/31/2021	BHW CONGRESS CY 2021.	108,000.00					
13. Rosie Gotera	19,000.00	03/31/2019	SPONSORSHIP PROGRAM					19,000.00	
14. Cecile Galimba	8,000.00	03/31/2022	farm planning activity	8,000.00					
16. Teresita Siason	100,000.00	03/31/2022	covid various expenses	100,000.00					
19. 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	30,000.00	02/28/2022	production of advocacy materials for COVID1		30,000.00				
24. Joejin Galvez	31,280.00	02/28/2022	conduct of natural farming system concoctio		31,280.00				
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	-	08/31/2021	PNLG membership fees for 2021.			-			
34. Rosalie dela Cruz	8,000.00	02/28/2022	basic training on meat processing		8,000.00				
35. Brenda Dajay	19,301.00	12/31/2021	supplies and materials in the conduct of PGG awards and ho			19,301.00			
38. Mericar Pasiderio	-	12/31/2021	conduct of on-line quiz and	-					
39. Lovely Bargola	22,000.00	12/31/2021	outstanding BNS on DEC. 20	22,000.00					
	92,000.00	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	-	12/31/2021	Rabies Awareness Month	-					
42. NL Cathrel Nava	18,000.00	12/31/2021	improvement, beautificatio	18,000.00					
43. Nory Zamora	41,388.00	01/31/2022	procurement of materials for the constructio		41,388.00				
44. Key Jean Reballos	85,600.00	02/28/2022	conduct of the state of the province address		85,600.00				
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

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	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)
	19,639.98	19,640.00	12/31/2021	attendance to PBMLP regio	19,640.00						
18. Josefina dela Cruz		13,530.00	03/31/2022	TEV		13,530.00					
19. Hernani Galanza		19,858.00	09/19/2006	TEV							19,858.00
20. Astrid Umali		11,356.00	08/10/2006	TEV							11,356.00
21. Gladys Julia Joplo		500.00	12/08/2006	Travel							500.00
22. Judy Bulquiren		4,421.75	11/30/2019	TEV				4,421.75			
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
27. Ma. Rona Pet		4,600.00	02/20/2008	TEV, Manila							4,600.00
31. Cherry Galas		23,540.00	03/31/2022	TEV	23,540.00						
32. Rosalie Sermonia		10,322.00	11/30/2019	Tev				10,322.00			

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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	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	10,073.00	01/21/2011	TEV						10,073.00
53. Edna Buencochillo	0.02								0.02
55. Eileen Valdevieso	8,160.00	03/31/2022	TEV	8,160.00					
59. Evelyn Mendez	4,731.00	05/04/2010	Travel						4,731.00
47,590.56	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	5,925.00	08/20/2010	TEV						5,925.00
15,281.00	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 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	-	11/20/2014	TEV						-
12,728.00	-	09/07/2016	TEV						-
89. Marcelita Habaradas	8,410.00	03/31/2022	TEV	8,410.00					


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92. Cruzaida Tanaleon	2,761.36	06/30/2018	TEV						2,761.36
95. Cyril Beltran	19,640.00	12/31/2021	attendance to PBMLP Region VI Regional Conference on DEC.			19,640.00			
96. Rex Fernadez	19,640.00	12/31/2021	attendance to PBMLP Region VI Regional Conference on DEC.			19,640.00			
99. John Edward Gando	33,937.00	03/31/2022	TEV	33,937.00					
108. Rosie Gotera	18,772.00	11/30/2019	TEV				18,772.00		
112. Leah Antonette Ortiz	23,540.00	03/31/2022	TEV	23,540.00					
129. Leah Beltran	25,540.00	03/31/2022	TEV	25,540.00					
141. Leah Rose Dimzon	15,164.00	06/19/2014	TEV						15,164.00
143. Mercedita Pelingon	7,960.00	03/31/2022	TEV	7,960.00					
147. Marrienne Faith Gamilong	15,600.00	01/31/2022	TEV		15,600.00				
41,140.00	25,540.00	03/31/2022	TEV	25,540.00					
154. Venuz Gamuza	952.28			952.28					
164. Ana Rose Cabasac	(200.00)	12/13/2017	employees team building						(200.00)
167. Mericar Pasiderio	(74.00)								(74.00)
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	616.56	11/19/2015	TEV						616.56
203. Florence Gellangarin	0.50	02/22/2018	TEV					0.50	
204. Nolinda Ronzales	(60.00)	09/30/2018	TEV						(60.00)
251. Karren Kaye Gadnanan	29,140.00	03/31/2020	TEV				29,140.00		
253. Jerlyn Ramos	5,539.47	06/30/2019	TEV					5,539.47	
258. Renato Tarrazona	(50.00)	02/28/2019	WVRAA 2019					(50.00)	
259. Marilou Delumpa	23,000.00	12/31/2021	transportation expenses of	23,000.00					
262. Elena Socorro Gange	23,540.00	03/31/2022	TEV	23,540.00					
263. Leizl Galvan	1,777.00	09/30/2019	TEV					1,777.00	
264. Maricel Tanaleon	2,500.00	03/31/2022	registration fee	2,500.00					
265. Joella Katrina Jordan	23,281.50	03/31/2022	TEV	23,281.50					
268. Allan Francis Amante	3,686.00	04/30/2019	TEV					3,686.00	
270. Ma. Isabelle Cataluna	929.01	03/31/2022		929.01					
272. Alfred Quezon	(937.00)	04/30/2019	TEV					(937.00)	
273. Gretchen Gargaceran	2,500.00	03/31/2022	reg	2,500.00					
291. Neza Ferrer	26,540.00	03/31/2022	TEV	26,540.00					
297. Rolly Tarrazona	19,640.00	12/31/2021	TEV			19,640.00			



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				Current			Past Due		
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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			
<b>Total</b>	<b>80,646.79</b>			<b>0.00</b>	<b>0.00</b>	<b>616.50</b>	<b>0.00</b>	<b>0.00</b>	<b>80,030.29</b>
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
	<b>2,191.54</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.14</b>	<b>1,000.40</b>

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.

  
**GRÉGORIO G. TEÑOSO II**  
 Provincial Accountant

  
**SAMUEL T. GUMARIN, MD, MPH**  
 Governor