

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
2ND 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
General Fund								
2. Judy Bulquiren	18,400.00	17/09/2015	APEC exhibit at SM City					
3. Josephine Lim	58,687.09	07/12/2015	Cruise & Drive					
4. Felipe Hilan Nava	3,000,000.00	03/01/2011	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	2,000,000.00	11/06/2012	CA,Int.Security Opr.					
	3,000,000.00	11/01/2013	CA,Int.Security Opr.					
5. Ronie Segobre	100,000.00	19/05/2008	CA,Prov.Foundation day					
6. Ma. Lovelia Gamo	37,100.00	28/02/2022	the GAD-FPS advocacy campaign: one billion rising	37,100.00				
7. Samuel Gumarin	82,200.00	22/11/2013	Visit of Australian Amb.					
	40,000.00	14/11/2013	Preparedness of PA					
51,622,200.00	1,500,000.00	16/01/2014	CA - Intelligence Fund					
	1,000,000.00	01/08/2014	CA - Intelligence Fund					
	2,000,000.00	26/01/2015	CA - Intelligence Fund					
	2,000,000.00	30/07/2015	CA - Intelligence Fund					
	4,000,000.00	09/02/2016	CA - Intelligence Fund					
	2,000,000.00	02/09/2016	CA - Intelligence Fund					
	4,000,000.00	23/02/2017	CA - Intelligence Fund					
	2,000,000.00	25/10/2017	CA - Intelligence Fund					
	4,000,000.00	30/04/2018	CA - Intelligence Fund					
	2,000,000.00	31/10/2018	CA - Intelligence Fund					
	4,000,000.00	31/03/2019	CA - Intelligence Fund					
	2,000,000.00	30/11/2019	CA - Intelligence Fund					
	5,000,000.00	31/07/2020	CA - Intelligence Fund				5,000,000.00	
	2,500,000.00	31/12/2020	CA - Intelligence Fund				2,500,000.00	
	5,000,000.00	31/03/2021	CA - Intelligence Fund			5,000,000.00		
	2,500,000.00	31/10/2021	CA - Intelligence Fund			2,500,000.00		

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
8. Liberty Ferrer	6,000,000.00 (35.00)	28/02/2022 30/11/2019	CA - Inteligence Fund Philippine Festival 2019			6,000,000.00		(35.00)
9. Elena Quezon	0.53	31/03/2019	PATILAW SA MANGGAHAN					
32,073.28	32,072.75	31/05/2022	NATIONAL FOOD FAIR 2022.		32,072.75			
10. Virginia Ganza	6,000.00	30/06/2022	MID-YEAR PROJECT	6,000.00				
13. Rosie Gotera	19,000.00	31/03/2019	SPONSORSHIP PROGRAM					19,000.00
			EXPOSITORY TRIP OF PROPONENT GROUPS AND IMPLEMENTERS OF GUIMARAS COCONUT PRODUCTION, PROCESSING AND					
15. Alvin Nava	16,000.00	30/06/2022	MKTG. ENTERPRISE UNDER PRDP.	16,000.00				
16. Teresita Siason	100,000.00	31/05/2022	covid various expenses		100,000.00			
300,000.00	100,000.00	31/05/2022	covid various expenses		100,000.00			
	100,000.00	30/06/2022	covid various expenses	100,000.00				
18. Rochelle Ann Fernandez	95,000.00	31/05/2022	THANKSGIVING MASS AND PROGRAM FOR THE PROVINCEHOOD PEARL ANNIVERSARY		95,000.00			
19. Mary Rose Tomines	0.70	30/09/2019	CULINARY TRAINING OF CBRTs				0.70	
20. Patriz Danniele Nava	15,055.00	30/09/2018	consultancy services and processing fee					15,055.00
21. Cindy Grate	(1,984.80)	29/02/2020	travel tour 2020					(1,984.80)
22. Leizl Galan	32,350.00	31/01/2020	medical mission					32,350.00
			THANKSGIVING MASS AND PROGRAM FOR THE PROVINCEHOOD PEARL ANNIVERSARY					
25. Leah Beltran	91,069.40	31/05/2022	THE PROVINCEHOOD PEARL ANNIVERSARY		91,069.40			
26. Rayman Sagre	9,000.00	31/05/2021	risk mgt committee			9,000.00		
27. Cyril Seberiaga	85,000.00	31/05/2021	equipt. and devices for manggahan			85,000.00		
			payment for water analysis for renewal of discharge permit and permit to opearte (generator set)			15,000.00		
30. Rhea Ann Apellido	15,000.00	31/07/2021						
34. Rosalie dela Cruz	8,000.00	28/02/2022	basic training on meat processing		8,000.00			
			PGG INDUCTION AND ORIENTATION PROGRAM	16,981.00				
35. Brenda Dajay	16,981.00	30/06/2022	1ST MANGGAHAN PUBLIC SERVICE EXPO					
37. Mary Ann Gamarcha	8,500.00	31/05/2022	CONTEST		8,500.00			
38. Mericar Pasiderio	212,300.00	30/06/2022	GUIMARAS OUTGOING OFFICIALS,	212,300.00				

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
39. Lovely Bargola	22,000.00	31/12/2021	outstanding BNS on DEC. 20-21, 2021			22,000.00		
42. NL Cathrel Nava	30,000.00	30/06/2022	CARAVAN)	30,000.00				
44. Key Jean Reballos	64,882.25	28/02/2022	2022			64,882.25		
45. Jose Melquias Gaje	47,494.00	31/05/2022	MOTOCROSS COMPETITION		47,494.00			
60,494.00	13,000.00	31/05/2022	MANGGAHAN FESTIVAL 2022		13,000.00			
48. Michelle Armada	99,000.00	31/05/2022	MANGGAHAN CULTURAL SHOWCASE 2022.		99,000.00			
49. Jerlyn Ramos	35,500.00	31/05/2022	MANGGAHAN FESTIVAL 2022		35,500.00			
51. Maedyn Gabayeron	92,650.00	31/05/2022	MANGGAHAN FESTIVAL 2022		92,650.00			
53. John Mark Ferrer	68,100.00	31/05/2022	MANGGAHAN FESTIVAL 2022		68,100.00			
54. Lea Mallorca	20,000.00	31/05/2022	MANGGAHAN FESTIVAL 2022		20,000.00			
56. Euneza Ocheda	18,000.00	31/05/2022	CONDUCT OF TRAINING ON VALUE ADDING FOR AGRI - FISHERY COMMODITIES		18,000.00			
58. Leopoldo Dohinog Jr.	45,000.00	30/06/2022	TRAINING ON PROCESSING OF AGRI-FISHERY COMMODITIES AND TRAINING ON VALUE ADDING FOR AGRI-FISHERY COMMODITIES.	45,000.00				
3. Ric Tondo	18,530.57	07/04/2001	TEV					
5. Edgar Espinosa	5,771.00	28/07/2009	TEV					
20,862.00	15,091.00	07/08/2000	TEV					
6. Ricardo Delumpa	6,690.00	29/09/2000						
9. Vicente de Asis	4,800.00	05/08/2013	Travel					
110,910.00	21,350.00	20/01/2010	Travel, Manila					
	32,700.00	16/12/2013	Travel, Pasay City					
	10,630.00	30/06/2014	TEV					
	41,430.00	29/05/2015	TEV					
10. Marilyn Edang	13,787.00	25/05/2004	TEV					
11. Jomel Galvez	12,967.00	30/08/2004	TEV					
12. Donnabella Sorongon	13,752.00	06/10/2006	TEV					
15. Carmelina Fernandez	9,206.00	14/02/2007	TEV					
38,530.76	7,000.00	23/07/2006	TEV					
	21,950.00	26/02/2007	TEV					
	374.76							

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				Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years
16. Lorena Itucas	(0.02)	15/04/2008	manggahan					
26,589.98	26,590.00	31/05/2022	TEV	26,590.00				
19. Hernani Galanza	19,858.00	19/09/2006	TEV					
20. Astrid Umali	11,056.00	10/08/2006	TEV					
37,996.00	26,940.00	30/04/2022	TEV		26,940.00			
21. Gladys Julia Joplo	500.00	08/12/2006	Travel					
22. Judy Bulquiren	2,921.75	30/11/2019	TEV				2,921.75	
23. Marisol Luntao	2,516.56	18/11/2015	TEV					
4,049.56	1,533.00	15/08/2017	TEV					
27. Ma. Rona Pet	4,600.00	20/02/2008	TEV, Manila					
31. Cherry Galas	23,540.00	31/03/2022	TEV	23,540.00				
32. Rosalie Sermonia	10,022.00	30/11/2019	Tev				10,022.00	
35. Ronie Segobre	16,065.00	23/07/2008	Travel,Tagaytay City					
	8,450.00	12/10/2009	Travel					
64,817.00	15,496.00	26/11/2009	Travel					
	18,104.00	01/06/2011	Travel, Baguio City					
	6,702.00	13/10/2011	Travel, Bacolod City					
38. Grace Lourdes Gabanto	(0.44)	19/11/2015	TEV					
41. Winston Aguillon	(20.00)	07/11/2008	Travel, Palawan					
43. Ramilo Villasis	(100.00)	22/10/2010	Travel, Cebu City					
44. Roel Padernal	15,246.00	07/04/2009	TEV					
28,358.40	13,112.40	31/12/2009	TEV					
50. Liezl Lizardo	10,073.00	21/01/2011	TEV					
53. Edna Buencochillo	0.02							
59. Evelyn Mendez	4,431.00	04/05/2010	Travel					
47,290.56	4,340.00	01/06/2010	Travel					
	40.00	01/02/2013	Travel, Neg.Occ.					
	5,714.56	20/02/2015	TEV					
	16,128.00	18/11/2015	TEV					
	16,637.00	31/01/2019	TEV					16,637.00
61. Thelma Arroyo	16,650.00	15/06/2010	TEV					
62. Kolin John Casquero	5,025.00	20/08/2010	TEV					
14,381.00	3,928.00	27/06/2014	TEV					


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				Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years
64. Nelly Sideño	5,428.00	05/09/2016	TEV					
66. Joyce Aubrey Largo	20,300.00	03/12/2012	Travel, Manila					
67. Ruby Olano	5,180.00	30/06/2022	TEV	5,180.00				
68. Hombert Milliondaga	20,580.00	06/03/2012	Travel					
	0.04	12/03/2012	Travel					
5,156.19	1,156.15	17/03/2017	TEV					
	4,000.00	31/10/2020	TEV			4,000.00		
73. Samuel Gumarin	159,973.69	27/05/2014	TEV					
92. Cruzaida Tanaleon	690.37	30/06/2018	TEV					
96. Rex Fernadez	19,640.00	31/12/2021	attendance to PBMLP Region VI Regional Conference on DEC. 17 - 20, 2021	19,640.00				
108. Rosie Gotera	18,772.00	30/11/2019	TEV				18,772.00	
112. Leah Antonette Ortiz	23,540.00	31/03/2022	TEV	23,540.00				
119. Jose Melquias Gaje	(1,094.00)	31/05/2022			(1,094.00)			
122. Joneline Tanaleon	50,020.00	30/06/2022	TEV	50,020.00				
129. Leah Beltran	3,930.60	31/03/2022	TEV	3,930.60				
136. Marylou Macalalag	12,500.00	31/05/2022	TEV		12,500.00			
141. Leah Rose Dimzon	15,164.00	19/06/2014	TEV					
147. Marrienne Faith Gamilong	25,540.00	31/03/2022	TEV			25,540.00		
149. Amalia Gabion	(580.00)	31/05/2022			(580.00)			
158. Alvin Segobre	9,980.00	31/05/2022	TEV		9,980.00			
164. Ana Rose Cabasac	(200.00)	13/12/2017	employees team building					
167. Mericar Pasiderio	(101.72)							
178. Teresita Cotimo	(44.00)	28/02/2019	TEV					(44.00)
193. Gabrielito Sabijon	19,378.00	02/11/2015	TEV					
196. Mary Ann Ferrer	16.56	19/11/2015	TEV					
203. Florence Gellangarin	0.50	22/02/2018	TEV					0.50
204. Nolinda Ronzales	(60.00)	30/09/2018	TEV					
232. Roxanne Joy Caravana	5,040.00	30/06/2022	TEV	5,040.00				
241. Leonard Pasiderio	(52,800.00)	30/06/2022		(52,800.00)				
250. Rosalie dela Cruz	(977.90)	30/06/2022		(977.90)				
251. Karren Kaye Gadnanan	29,140.00	31/03/2020	TEV				29,140.00	
258. Renato Tarrazona	(50.00)	28/02/2019	WVRAA 2019					(50.00)

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due				
				Current			Past Due	
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262. Elena Socorro Gange	23,540.00	31/03/2022	TEV	23,540.00				
265. Joella Katrina Jordan	23,540.00	31/03/2022	TEV			23,540.00		
268. Allan Francis Amante	921.50	30/04/2019	TEV					921.50
270. Ma. Isabelle Cataluna	929.01	31/03/2022		929.01				
272. Alfred Quezon	(937.00)	30/04/2019	TEV					(937.00)
291. Neza Ferrer	23,847.50	31/03/2022	TEV			23,847.50		
297. Rolly Tarrazona	19,640.00	31/12/2021	TEV	19,640.00				
302. Jenner Fetiza	22,040.00	31/03/2022	TEV	22,040.00				
303. Lyn Mer Janay	25,540.00	31/03/2022	TEV	25,540.00				
308. Danielle Immanuelle Escara	21,819.00	31/05/2022	TEV		21,819.00			
309. Sheila Gumabong	21,819.00	31/05/2022	TEV		21,819.00			
	66,470,212.38			658,772.71	919,770.15	13,772,809.75	7,560,856.45	80,913.20
(-018)								
6. Kolin John Casquero	16,000.00	23/07/2010	Travel					
7. Ramilo Villasis	16,000.00	23/07/2010						
9. Cecilia Ortiz	8,974.00	15/11/2012	Travel,Makati					
	19,201.50	22/01/2013						
13. Samuel Gumarin	30,000.00	13/09/2013	CA,Nat'l. Handicrafts Fair					
	59,800.00	22/11/2013	CA,Turn over , PRMF					
Sub-Total	111,001.50			0.00	0.00	0.00	0.00	0.00
TOTAL	66,581,213.88			658,772.71	919,770.15	13,772,809.75	7,560,856.45	80,913.20
Trust Fund								
2. Ma. Geralyn Gotico	4,959.79	15/09/1998						
4. Thelma Arroyo	(100.00)							
5. Ma. Cristina Armada	127.00	04/05/2000						
6. Felicito Lozarita	1,478.00	27/07/2004						
	6,076.50	21/11/2001						
	17,843.50	07/12/2001						
	859.00	07/12/2001						
	9,430.00	13/03/2002						
8. Ronie Segobre	50,000.00	10/04/2008						
10. Judy Bulquiren	7,200.00	15/09/2009						

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
13. Joneline dela Cruz	616.50	12/11/2018	training			616.50		
Total	80,646.79			0.00	0.00	616.50	0.00	0.00
SEF								
1. L. Taasan	1,191.14	31/12/2019						1,191.14
2. R. Galvan	0.80							
3. C. Rocio	999.60							
	2,191.54			0.00	0.00	0.00	0.00	1,191.14

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

3 Years and above

18,400.00

58,687.09

3,000,000.00

1,000,000.00

3,000,000.00

2,000,000.00

3,000,000.00

100,000.00

82,200.00

40,000.00

1,500,000.00

1,000,000.00

2,000,000.00

2,000,000.00

4,000,000.00

2,000,000.00

4,000,000.00

2,000,000.00

4,000,000.00

2,000,000.00

4,000,000.00

2,000,000.00

3 Years and above
0.53

3 Years and above

18,530.57
5,771.00
15,091.00
6,690.00
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

3 Years and above
(0.02)
19,858.00
11,056.00
500.00
2,516.56
1,533.00
4,600.00
16,065.00
8,450.00
15,496.00
18,104.00
6,702.00
(0.44)
(20.00)
(100.00)
15,246.00
13,112.40
10,073.00
0.02
4,431.00
4,340.00
40.00
5,714.56
16,128.00
16,650.00
5,025.00
3,928.00

3 Years and above

5,428.00

20,300.00

20,580.00

0.04

1,156.15

159,973.69

690.37

15,164.00

(200.00)

(101.72)

19,378.00

16.56

(60.00)

3 Years and above
43,477,090.12
16,000.00
16,000.00
8,974.00
10,227.50
30,000.00
29,800.00
111,001.50
43,588,091.62
4,959.79
(100.00)
127.00
1,478.00
6,076.50
859.00
9,430.00
50,000.00
7,200.00

3 Years and above
80,030.29
0.80
999.60
1,000.40