

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED  
3RD QUA

Province, City or Municipality: Province of Guimaras

Name of Debtor	Amount Balance	Date Granted	Purpose
General Fund			
2. Judy Bulquiren	18,400.00	17/09/2015	APEC exhil
3. Josephine Lim	58,387.09	07/12/2015	Cruise & D
4. Felipe Hilan Nava	3,000,000.00	03/01/2011	CA for Tan
	1,000,000.00	04/04/2012	CA Interna
	3,000,000.00	08/08/2011	CA,Int.Sec
	12,000,000.00	2,000,000.00	11/06/2012 CA,Int.Sec
	3,000,000.00	11/01/2013	CA,Int.Sec
5. Ronie Segobre	100,000.00	19/05/2008	CA,Prov.Fc
7. Samuel Gumarin	51,500,000.00	1,500,000.00	16/01/2014 CA - Inteli
	1,000,000.00	01/08/2014	CA - Inteli
	2,000,000.00	26/01/2015	CA - Inteli
	2,000,000.00	30/07/2015	CA - Inteli
	4,000,000.00	09/02/2016	CA - Inteli
	2,000,000.00	02/09/2016	CA - Inteli
	4,000,000.00	23/02/2017	CA - Inteli
	2,000,000.00	25/10/2017	CA - Inteli
	4,000,000.00	30/04/2018	CA - Inteli
	2,000,000.00	31/10/2018	CA - Inteli
	4,000,000.00	31/03/2019	CA - Inteli
	2,000,000.00	30/11/2019	CA - Inteli
	5,000,000.00	31/07/2020	CA - Inteli
	2,500,000.00	31/12/2020	CA - Inteli
	5,000,000.00	31/03/2021	CA - Inteli
	2,500,000.00	31/10/2021	CA - Inteli
	6,000,000.00	28/02/2022	CA - Inteli
8. Libery Ferrer	(35.00)	30/11/2019	Philippine
9. Elena Quezon	0.53	31/03/2019	PATILAW
13. Rosie Gotera	19,000.00	31/03/2019	SPONSOR
16. Teresita Siason	100,000.00	30/06/2022	covid varic
18. Rochelle Ann Fernandez	95,000.00	31/05/2022	THANKSGI
19. Mary Rose Tomines	0.70	30/09/2019	CULINARY
20. Patriz Danniele Nava	15,055.00	30/09/2018	consultanc
22. Leizl Galvan	26,350.00	31/01/2020	medical m
27. Cyril Seberiaga	85,000.00	31/05/2021	equipt. an
30. Rhea Ann Apellido	15,000.00	31/07/2021	payment f
38. Mericar Pasiderio	212,300.00	30/06/2022	SALAMAT
39. Lovely Bargola	22,000.00	31/12/2021	outstandir
49. Jerlyn Ramos	35,500.00	31/05/2022	MANGGAI
51. Maedyn Gabayeron	92,650.00	31/05/2022	MANGGAI
53. John Mark Ferrer	68,100.00	31/05/2022	MANGGAI

58. Leopoldo Dohinog Jr.		45,000.00	30/06/2022	TRAINING
60. Louielyn Baldostamon		30,000.00	24/08/2022	CONTINGE
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, Ma
		32,700.00	16/12/2013	Travel, Pas
		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		
16. Lorena Itucas		(0.02)	15/04/2008	manggaha
19. Hernani Galanza		19,858.00	19/09/2006	TEV
20. Astrid Umali		10,756.00	10/08/2006	TEV
	37,696.00	26,940.00	30/04/2022	TEV
21. Gladys Julia Joplo		500.00	08/12/2006	Travel
22. Judy Bulquiren		1,421.75	30/11/2019	TEV
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, Mani
31. Cherry Galas		23,540.00	31/03/2022	TEV
32. Rosalie Sermonia		9,722.00	30/11/2019	Tev
35. Ronie Segobre		16,065.00	23/07/2008	Travel,Tag
		8,450.00	12/10/2009	Travel
	64,817.00	15,496.00	26/11/2009	Travel
		18,104.00	01/06/2011	Travel, Ba
		6,702.00	13/10/2011	Travel, Ba
38. Grace Lourdes Gabanto		(0.44)	19/11/2015	TEV
41. Winston Aguillon		(20.00)	07/11/2008	Travel, Pal
43. Ramilo Villasis		(100.00)	22/10/2010	Travel, Cel
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		4,131.00	04/05/2010	Travel
	46,990.56	4,340.00	01/06/2010	Travel
		40.00	01/02/2013	Travel, Ne
		5,714.56	20/02/2015	TEV
		16,128.00	18/11/2015	TEV
		16,637.00	31/01/2019	TEV
61. Thelma Arroyo		16,650.00	15/06/2010	TEV
62. Kolin John Casquero		4,125.00	20/08/2010	TEV
	13,481.00	3,928.00	27/06/2014	TEV

		5,428.00	05/09/2016	TEV
64. Nelly Sideño		20,300.00	03/12/2012	Travel, Ma
67. Ruby Olano		20,580.00	06/03/2012	Travel
68. Hombert Milliondaga		0.04	12/03/2012	Travel
	5,156.19	1,156.15	17/03/2017	TEV
		4,000.00	31/10/2020	TEV
79. Virginia Ganza		15,850.00	19/09/2022	TEV
91. Shela Rose Buencuchillo		12,968.32	05/08/2022	TEV
92. Cruzaida Tanaleon		4,000.00	30/09/2022	TEV
108. Rosie Gotera		18,772.00	30/11/2019	TEV
122. Joneline Tanaleon		50,020.00	30/06/2022	TEV
141. Leah Rose Dimzon		5,664.00	19/06/2014	TEV
147. Marrienne Faith Gamilong		25,540.00	31/03/2022	TEV
164. Ana Rose Cabasac		(200.00)	13/12/2017	employee:
167. Mericar Pasiderio		(101.72)		
178. Teresita Cotimo		(44.00)	28/02/2019	TEV
193. Gabrielito Sabijon		19,378.00	02/11/2015	TEV
196. Mary Ann Ferrer		(300.00)	19/11/2015	TEV
198. Llane Paredes		8,000.00	16/09/2022	REGISTRA
203. Florence Gellangarin		0.50	22/02/2018	TEV
204. Nolinda Ronzales		(60.00)	30/09/2018	TEV
232. Roxanne Joy Caravana		4,770.00	28/09/2022	TEV
237. Leah Joy Gabayeron		30,000.00	24/08/2022	REGISTRA
251. Karren Kaye Gadnanan		29,140.00	31/03/2020	TEV
258. Renato Tarrazona		(50.00)	28/02/2019	WVRAA 2
265. Joella Katrina Jordan		22,770.25	31/03/2022	TEV
270. Ma. Isabelle Cataluna		929.01	31/03/2022	
297. Rolly Tarrazona		19,640.00	31/12/2021	TEV
302. Jenner Fetiza		22,040.00	31/03/2022	TEV
304. Charity May Jancorda		4,000.00	30/09/2022	REGISTRA
306. Rannielee Manday		9,120.00	26/09/2022	TEV AND F
310. Anne Richey Itucas		4,770.00	28/09/2022	2 DAY ROI
311. Glia Ivynne Galve		12,000.00	28/09/2022	2 DAY ROI
Sub-Total		65,420,027.03		
(-018)				
6. Kolin John Casquero		16,000.00	23/07/2010	Travel
7. Ramilo Villasis		13,000.00	23/07/2010	
9. Cecilia Ortiz		8,974.00	15/11/2012	Travel, Ma
	19,201.50	10,227.50	22/01/2013	
13. Samuel Gumarin		1,600.00	22/11/2013	CA, Turn o
Sub-Total		49,801.50		
TOTAL		65,469,828.53		
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	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	
13. Joneline dela Cruz	616.50	12/11/2018	training
Total	80,646.79		
SEF			
1. L. Taasan	1,191.14	31/12/2019	
2. R. Galvan	0.80		
3. C. Rocio	999.60		
	2,191.54		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctne information contained in this document.

  
**GREGORY G. TEÑOSO II**  
 Provincial Accountant



ON PROCESSING OF AGRI-FISHERY OF ONE GUIMAS		45,000.00		
	30,000.00			18,530.57
				5,771.00
				15,091.00
				6,690.00
				4,800.00
Manila				21,350.00
Lasay City				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
				(0.02)
				19,858.00
				10,756.00
	26,940.00			500.00
		1,421.75		2,516.56
				1,533.00
La				4,600.00
	23,540.00			
		9,722.00		
Maytag City				16,065.00
				8,450.00
				15,496.00
Guio City				18,104.00
Colod City				6,702.00
				(0.44)
Lawan				(20.00)
abu City				(100.00)
				15,246.00
				13,112.40
				10,073.00
				0.02
				4,131.00
				4,340.00
g.Occ.				40.00
				5,714.56
				16,128.00
		16,637.00		
				16,650.00
				4,125.00
				3,928.00

					5,428.00
anila					20,300.00
					20,580.00
					0.04
					1,156.15
		4,000.00			
15,850.00	12,968.32				
4,000.00					4,000.00
			18,772.00		
50,020.00					
					15,164.00
		25,540.00			
s team building					(200.00)
					(101.72)
				(44.00)	
					19,378.00
					(300.00)
8,000.00					
				0.50	
					(60.00)
4,770.00					
TION FEE OF PARTIC	30,000.00				
			29,140.00		
019				(50.00)	
		22,770.25			
929.01					
19,640.00					
22,040.00					
4,000.00					
9,120.00					
4,770.00					
12,000.00					
178,679.01	99,908.32	9,222,860.25	7,659,056.45	5,042,858.50	43,230,164.50
					16,000.00
					16,000.00
kati					8,974.00
					10,227.50
ver , PRMF					29,800.00
0.00	0.00	0.00	0.00	0.00	81,001.50
178,679.01	99,908.32	9,222,860.25	7,659,056.45	5,042,858.50	43,311,166.00
					4,959.79
					(100.00)
					127.00
					1,478.00
					6,076.50
					859.00
					9,430.00

					50,000.00
		616.50			7,200.00
0.00	0.00	616.50	0.00	0.00	80,030.29
				1,191.14	0.80
					999.60
0.00	0.00	0.00	0.00	1,191.14	1,000.40

Loss of the data or

  
**JC RAHMAN A. NAVA MD**  
 Governor