

FDP Form 12 - Unliquidated Cash Advances

Name of Debtor	Amount Balance	Date Granted
General Fund		
2. Judy Bulquiren	18,400.00	17/09/2015
3. Josephine Lim	58,087.09	07/12/2015
4. Felipe Hilan Nava	3,000,000.00	03/01/2011
	1,000,000.00	04/04/2012
	3,000,000.00	08/08/2011
	12,000,000.00	2,000,000.00
	3,000,000.00	11/06/2012
	3,000,000.00	11/01/2013
5. Ronie Segobre	100,000.00	19/05/2008
7. Samuel Gumarin	1,500,000.00	16/01/2014
	51,500,000.00	1,000,000.00
	2,000,000.00	01/08/2014
	2,000,000.00	26/01/2015
	2,000,000.00	30/07/2015
	4,000,000.00	09/02/2016
	2,000,000.00	02/09/2016
	4,000,000.00	23/02/2017
	2,000,000.00	25/10/2017
	4,000,000.00	30/04/2018
	2,000,000.00	31/10/2018
	4,000,000.00	31/03/2019
	2,000,000.00	30/11/2019
	5,000,000.00	31/07/2020
	2,500,000.00	31/12/2020
	5,000,000.00	31/03/2021
	2,500,000.00	31/10/2021
	6,000,000.00	28/02/2022
9. Elena Quezon	0.53	31/03/2019
13. Rosie Gotera	19,000.00	31/03/2019
16. Teresita Siason	100,000.00	30/06/2022
19. Mary Rose Tomines	0.70	30/09/2019
20. Patriz Danniele Nava	15,055.00	30/09/2018
22. Leizl Galvan	20,350.00	31/01/2020
27. Cyril Seberiaga	85,000.00	31/05/2021
32. Leonard Pasiderio	29,821.00	10/12/2022
39. Lovely Bargola	22,000.00	31/12/2021
49. Jerlyn Ramos	35,500.00	31/05/2022
51. Maedyn Gabayeron	92,650.00	31/05/2022
53. John Mark Ferrer	68,100.00	31/05/2022
59. Ma. Rona Viany Gabaleo	26,000.00	12/09/2022
60. Louielyn Baldostamon	0.02	24/08/2022
3. Ric Tondo	18,530.57	07/04/2001

5. Edgar Espinosa		15,091.00	07/08/2000
6. Ricardo Delumpa		6,690.00	29/09/2000
9. Vicente de Asis		4,800.00	05/08/2013
	110,910.00	21,350.00	20/01/2010
		32,700.00	16/12/2013
		10,630.00	30/06/2014
		41,430.00	29/05/2015
10. Marilyn Edang		13,787.00	25/05/2004
11. Jomel Galvez		12,967.00	30/08/2004
12. Donnabella Sorongon		13,752.00	06/10/2006
15. Carmelina Fernandez		9,206.00	14/02/2007
	38,530.76	7,000.00	23/07/2006
		21,950.00	26/02/2007
		374.76	
16. Lorena Itucas		(4,000.00)	12/09/2022
19. Hernani Galanza		19,858.00	19/09/2006
20. Astrid Umali		10,456.00	10/08/2006
	37,396.00	26,940.00	30/04/2022
21. Gladys Julia Joplo		500.00	08/12/2006
22. Judy Bulquiren		(78.25)	30/11/2019
23. Marisol Luntao		2,516.56	18/11/2015
	4,049.56	1,533.00	15/08/2017
27. Ma. Rona Pet		4,600.00	20/02/2008
32. Rosalie Sermonia		9,422.00	30/11/2019
35. Ronie Segobre		16,065.00	23/07/2008
		8,450.00	12/10/2009
	64,817.00	15,496.00	26/11/2009
		18,104.00	01/06/2011
		6,702.00	13/10/2011
43. Ramilo Villasis		(1,000.00)	22/10/2010
44. Roel Padernal		15,246.00	07/04/2009
	28,358.40	13,112.40	31/12/2009
53. Edna Buencochillo		0.02	
59. Evelyn Mendez		3,831.00	04/05/2010
	46,690.56	4,340.00	01/06/2010
		40.00	01/02/2013
		5,714.56	20/02/2015
		16,128.00	18/11/2015
		16,637.00	31/01/2019
61. Thelma Arroyo		16,650.00	15/06/2010
62. Kolin John Casquero		3,225.00	20/08/2010
	12,581.00	3,928.00	27/06/2014
		5,428.00	05/09/2016
64. Nelly Sideño		20,300.00	03/12/2012
67. Ruby Olano		20,580.00	06/03/2012
68. Hombert Milliondaga		0.04	12/03/2012
	5,156.19	1,156.15	17/03/2017
		4,000.00	31/10/2020
79. Virginia Ganza		22,468.57	10/12/2022
104. Jean Patanindagat		318.57	12/09/2022

108. Rosie Gotera	18,772.00	30/11/2019
120. Alvin Nava	79.00	10/06/2022
141. Leah Rose Dimzon	5,664.00	19/06/2014
143. Mercedita Pelington	260.00	12/02/2022
147. Marrienne Faith Gamilong	25,540.00	31/03/2022
170. Windelyn Yucon	13,262.00	12/09/2022
193. Gabrielito Sabijon	19,378.00	02/11/2015
203. Florence Gellangarin	0.50	22/02/2018
241. Leonard Pasiderio	(29,821.00)	10/12/2022
250. Rosalie dela Cruz	12,912.16	10/06/2022
270. Ma. Isabelle Cataluna	929.01	31/03/2022
297. Rolly Tarrazona	17,185.01	31/12/2021
302. Jenner Fetiza	22,040.00	31/03/2022
310. Anne Richey Itucas	(169.00)	28/09/2022
320. Ella Ledesma	13,420.00	12/09/2022
321. JC Rahman Nava	1,000,000.00	12/21/22
Sub-Total	65,848,341.97	
(-018)		
6. Kolin John Casquero	16,000.00	23/07/2010
7. Ramilo Villasis	10,900.00	23/07/2010
9. Cecilia Ortiz	8,974.00	15/11/2012
	19,201.50	10,227.50
13. Samuel Gumarin	1,600.00	22/01/2013
		22/11/2013
Sub-Total	47,701.50	
TOTAL	65,896,043.47	
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
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 of the information contained in this document.

Provinc

## UNLIQUIDATED CASH ADVANCES

4TH QUARTER 2022

Province, City or Municipality: Province of Guimaras

Purpose	Amc		
	Current		
	Less than 30 days	31-90 days	91-365 days
APEC exhibit at SM City			
Cruise & Drive			
CA for Tanods/CVOs			
CA Internal Sec.Opr.			
CA,Int.Security Opr.			
CA,Int.Security Opr.			
CA,Int.Security Opr.			
CA,Prov.Foundation day			
CA - Intelligence Fund			
CA - Intelligence Fund			
CA - Intelligence Fund			
CA - Intelligence Fund			
CA - Intelligence Fund			
CA - Intelligence Fund			
CA - Intelligence Fund			
CA - Intelligence Fund			
CA - Intelligence Fund			
CA - Intelligence Fund			
CA - Intelligence Fund			
CA - Intelligence Fund			
CA - Intelligence Fund			2,500,000.00
CA - Intelligence Fund			6,000,000.00
PATILAW SA MANGGAHAN			
SPONSORSHIP PROGRAM			
covid various expenses			100,000.00
CULINARY TRAINING OF CBRTs			
consultancy services and processing fee			
medical mission			
equipt. and devices for manggahan			
PNLG membership fees		29,821.00	
outstanding BNS on DEC. 20-21, 2021			22,000.00
MANGGAHAN FESTIVAL 2022			35,500.00
MANGGAHAN FESTIVAL 2022			92,650.00
MANGGAHAN FESTIVAL 2022			68,100.00
CASH ADVANCE	26,000.00		
CONTINGENCY OF ONE GUIMARAS CONVERGENCE FOR AGRICULTURE		0.02	
TEV			

TEV			
Travel			
Travel, Manila			
Travel, Pasay City			
TEV			
TEV			
TEV			
TEV			
TEV			
TEV			
TEV			
TEV			
year-end evaluation	(4,000.00)		
TEV			
TEV			
TEV		26,940.00	
Travel			
TEV			
TEV			
TEV			
TEV, Manila			
Tev			
Travel, Tagaytay City			
Travel			
Travel			
Travel, Baguio City			
Travel, Bacolod City			
Travel, Cebu City			
TEV			
TEV			
Travel			
Travel			
Travel, Neg.Occ.			
TEV			
TEV			
TEV			
TEV			
TEV			
TEV			
TEV			
Travel, Manila			
Travel			
Travel			
TEV			
TEV			4,000.00
TEV	22,468.57		
TEV	318.57		

TEV			
TEV		79.00	
TEV			
TEV	260.00		
TEV			25,540.00
TEV	13,262.00		
TEV			
TEV			
TEV		(29,821.00)	
TEV		12,912.16	
TEV	929.01		
TEV	17,185.01		
TEV	22,040.00		
2 DAY ROLL OUT OF THE ENHANCED PUB	(169.00)		
TEV	13,420.00		
confidential fund	1,000,000.00		
	1,111,714.16	39,931.18	8,847,790.00
Travel			
Travel,Makati			
CA,Turn over , PRMF			
	0.00	0.00	0.00
	1,111,714.16	39,931.18	8,847,790.00
training			616.50
	0.00	0.00	616.50
	0.00	0.00	0.00

and correctness of the data or



RY G. TEÑOSO II

cial Accountant



Amount Due		
Past Due		
Over 1 Year	Over 2 Years	3 Years and above
		18,400.00
		58,087.09
		3,000,000.00
		1,000,000.00
		3,000,000.00
		2,000,000.00
		3,000,000.00
		100,000.00
		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
		4,000,000.00
		2,000,000.00
	5,000,000.00	
2,500,000.00		
5,000,000.00		
		0.53
		19,000.00
0.70		15,055.00
	20,350.00	
85,000.00		
		18,530.57

		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
		19,858.00
		10,456.00
		500.00
(78.25)		2,516.56
		1,533.00
		4,600.00
9,422.00		16,065.00
		8,450.00
		15,496.00
		18,104.00
		6,702.00
		(1,000.00)
		15,246.00
		13,112.40
		0.02
		3,831.00
		4,340.00
		40.00
		5,714.56
		16,128.00
	16,637.00	16,650.00
		3,225.00
		3,928.00
		5,428.00
		20,300.00
		20,580.00
		0.04
		1,156.15

18,772.00		
		5,664.00
	0.50	19,378.00
7,613,116.45	5,036,987.50	43,198,802.68
		16,000.00
		10,900.00
		8,974.00
		10,227.50
		1,600.00
0.00	0.00	47,701.50
7,613,116.45	5,036,987.50	43,246,504.18
		4,959.79
		(100.00)
		127.00
		1,478.00
		6,076.50
		859.00
		9,430.00
		50,000.00
		7,200.00
0.00	0.00	80,030.29
	1,191.14	
		0.80
		999.60
0.00	1,191.14	1,000.40

65,848,341.97

65,896,043.47

  
**JC RAHMAN A. NAVA MD**

Governor