

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** GUIMARAS **QUARTER:** 1  
**CITY/MUNICIPALITY:**

Name of Debtor ( In Alphabetical Order)	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
<b>General Fund</b>								
159. Jerry Aldea	9,818.00	3/28/2023	TEV	9,818.00				
161. Alejandro Araneta	29,900.00	02/02/2023	TEV		29,900.00			
61. Thelma Arroyo	16,650.00	06/15/2010	TEV					
60. Louielyn Baldostamon	0.02	24/08/2022	CONTINGENCY OF ONE GUIMARAS CONVERGENCE F		0.02			
39. Lovely Bargola	22,000.00	31/12/2021	outstanding BNS on DEC. 20-21, 2021			22,000.00		
53. Edna Buencochillo	0.02							
22. Judy Bulquiren	(578.25)	11/30/2019	TEV					
2. Judy Bulquiren	17,900.00	17/09/2015	APEC exhibit at SM City					
62. Kolin John Casquero	2,325.00	08/20/2010	TEV					
	11,681.00	06/27/2014	TEV					
		09/05/2016	TEV					
270. Ma. Isabelle Cataluna	929.01	03/31/2022					929.01	
178. Teresita Cotimo	17,900.00	3/21/2023	TEV	17,900.00				
9. Vicente de Asis	4,800.00	08/05/2013	Travel					
	110,910.00	01/20/2010	Travel, Manila					
		12/16/2013	Travel, Pasay City					
		06/30/2014	TEV					
		05/29/2015	TEV					
6. Ricardo Delumpa	6,690.00	09/29/2000						
141. Leah Rose Dimzon	5,664.00	06/19/2014	TEV					
10. Marilyn Edang	13,787.00	05/25/2004	TEV					
	30,787.00	3/21/2023	TEV	17,000.00				
77. Jaypee Kein Entredicho	17,900.00	03/21/2023		17,900.00				
5. Edgar Espinosa	15,091.00	08/07/2000	TEV					
15. Carmelina Fernandez	9,206.00	02/14/2007	TEV					
	38,530.76	07/23/2006	TEV					
		02/26/2007	TEV					
	21,950.00							

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** GUIMARAS **QUARTER:** 1  
**CITY/MUNICIPALITY:**

				Amount Due			
	374.76						
302. Jenner Fetiza	22,040.00	03/31/2022	TEV			22,040.00	
323. Messadick Vincent Neil Fuerte	17,900.00	3/22/2023	TEV	17,900.00			
59. Ma. Rona Viany Gabaleo	26,000.00	12/09/2022	CASH ADVANCE			26,000.00	
102,000.00	76,000.00	1/27/2023	CASH ADVANCE		76,000.00		
51. Maedyn Gabayeron	92,650.00	31/05/2022	MANGGAHAN FESTIVAL 2022			92,650.00	
261. Andrei Gabinera	17,900.00	3/21/2023	TEV	17,900.00			
19. Hernani Galanza	19,858.00	09/19/2006	TEV				
22. Leizl Galvan	14,350.00	31/01/2020	medical mission				14,350.00
63. Gila Ivynne Galve	20,000.00	01/10/2023	PPO Concert		20,000.00		
11. Jomel Galvez	12,967.00	08/30/2004	TEV				
147. Marrienne Faith Gamilong	25,540.00	03/31/2022	TEV			25,540.00	
99. John Edward Gando	39,258.00	2/10/2023			39,258.00		
8. Beulah Lyn Garlan	(500.00)	1/31/2023			(500.00)		
203. Florence Gellangarin	0.50	02/22/2018	TEV				
62. Francis Gentoral	98,720.00	01/10/2023	PPO Concert		98,720.00		
13. Rosie Gotera	19,000.00	31/03/2019	SPONSORSHIP PROGRAM				
108. Rosie Gotera	18,772.00	11/30/2019	TEV				
319. Cecile Gumarin	30,120.00	02/02/2023	TEV		30,120.00		
7. Samuel Gumarin	1,500,000.00	16/01/2014	CA - Intelligence Fund				
51,500,000.00	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				

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** GUIMARAS **QUARTER:** 1  
**CITY/MUNICIPALITY:**

				Amount Due			
	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		
	6,000,000.00	28/02/2022	CA - Intelligence Fund		6,000,000.00		
313. Perfecto Habaña	30,120.00	02/02/2023	TEV		30,120.00		
310. Anne Richey Itucas	(169.00)	09/28/2022	2 DAY ROLL OUT OF THE ENHANCED PUBLIC FINANCIAL MANAGEM			(169.00)	
16. Lorena Itucas	(4,000.00)	09/12/2022	year-end evaluation			(4,000.00)	
304. Charity May Jancorda	17,900.00	3/21/2023	TEV	17,900.00			
3. Josephine Lim	57,787.09	07/12/2015	Cruise & Drive				
23. Marisol Luntao	2,516.56	11/18/2015	TEV				
	4,049.56	08/15/2017	TEV				
59. Evelyn Mendez	3,531.00	05/04/2010	Travel				
	46,390.56	06/01/2010	Travel				
	40.00	02/01/2013	Travel, Neg.Occ.				
	5,714.56	02/20/2015	TEV				
	16,128.00	11/18/2015	TEV				
	16,637.00	01/31/2019	TEV				
68. Hombert Milliondaga	0.04	03/12/2012	Travel				
	5,156.19	03/17/2017	TEV				
	4,000.00	10/31/2020	TEV				4,000.00
25. Felipe Hilan Nava	29,900.00	02/02/2023	Tev		29,900.00		
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	11/06/2012	CA,Int.Security Opr.				
	3,000,000.00	11/01/2013	CA,Int.Security Opr.				
321. JC Rahman Nava	1,000,000.00	12/21/22	confidential fund			1,000,000.00	
	2,000,000.00	3/14/2023	confidential fund	2,000,000.00			

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** GUIMARAS **QUARTER:** 1  
**CITY/MUNICIPALITY:**

				Amount Due			
20. Patriz Danniele Nava	15,055.00	30/09/2018	consultancy services and processing fee				
28,358.40	28,358.40	12/31/2009	TEV				
324. Lew Novilla	18,160.00	3/24/2023	TEV	18,160.00			
67. Ruby Olano	20,580.00	03/06/2012	Travel				
104. Jean Patanindagat	14,544.00	3/15/2023	TEV	14,544.00			
274. Angel Babes Pauchano	17,900.00	3/21/2023	TEV	17,900.00			
27. Ma. Rona Pet	4,600.00	02/20/2008	TEV, Manila				
9. Elena Quezon	0.53	31/03/2019	PATILAW SA MANGGAHAN				
49. Jerlyn Ramos	81,616.00	31/05/2021	equipt. and devices for manggahan			81,616.00	
204. Nolinda Ronzales	17,900.00	3/22/2023	TEV	17,900.00			
193. Gabrielito Sabijon	19,378.00	11/02/2015	TEV				
301. Rayman Sagre	18,160.00	3/24/2023	TEV	18,160.00			
27. Cyril Seberiaga	100,000.00	19/05/2008	CA,Prov.Foundation day				
5. Ronie Segobre	200,000.00	30/06/2022	covid various expenses		200,000.00		
35. Ronie Segobre	16,065.00	07/23/2008	Travel,Tagaytay City				
	8,450.00	10/12/2009	Travel				
64,817.00	15,496.00	11/26/2009	Travel				
	18,104.00	06/01/2011	Travel, Baguio City				
	6,702.00	10/13/2011	Travel, Bacolod City				
32. Rosalie Sermonia	9,122.00	11/30/2019	Tev				
16. Teresita Siason	0.70	30/09/2019	CULINARY TRAINING OF CBRTs			0.70	
64. Nelly Sideño	20,300.00	12/03/2012	Travel, Manila				
12. Donnabella Sorongon	13,752.00	10/06/2006	TEV				
297. Rolly Tarrazona	14,730.02	12/31/2021	TEV			14,730.02	
57. Aurelio Tionado	30,120.00	02/02/2023			30,120.00		
19. Mary Rose Tomines	35,500.00	31/05/2022	MANGGAHAN FESTIVAL 2022			35,500.00	
3. Ric Tondo	18,530.57	04/07/2001	TEV				
43. Ramilo Villasis	(1,000.00)	10/22/2010	Travel, Cebu City				
20. Astrid Umali	10,156.00	08/10/2006	TEV				

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
**PROVINCE:** GUIMARAS **QUARTER:** 1  
**CITY/MUNICIPALITY:**

				Amount Due					
	37,096.00	26,940.00	04/30/2022	TEV			26,940.00		
170. Windelyn Yucon		13,264.00	3/15/2023	TEV	13,264.00				
<b>Sub-Total</b>		67,651,055.86			2,134,478.00	353,518.02	9,658,521.00	7,526,469.01	5,018,350.00
<b>(-018)</b>									
6. Kolin John Casquero		16,000.00	23/07/2010	Travel					
7. Ramilo Villasis		10,900.00	23/07/2010						
9. Cecilia Ortiz		8,974.00	15/11/2012	Travel,Makati					
	19,201.50	10,227.50	22/01/2013						
13. Samuel Gumarin		1,600.00	22/11/2013	CA,Turn over , PRMF					
<b>Sub-Total</b>		47,701.50			0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		67,698,757.36			2,134,478.00	353,518.02	9,658,521.00	7,526,469.01	5,018,350.00
<b>Trust Fund</b>									
5. Ma. Cristina Armada		127.00	04/05/2000						
4. Thelma Arroyo		(100.00)							
10. Judy Bulquiren		7,200.00	15/09/2009						
13. Joneline Dela Cruz		616.50	12/11/2018	training			616.50		
2. Ma. Geralyn Gotico		4,959.79	15/09/1998						
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						
<b>Total</b>		7,843.50			0.00	0.00	616.50	0.00	0.00
<b>SEF</b>									
2. R. Galvan		0.80							
3. C. Rocio		999.60							
1. L. Taasan		1,191.14	31/12/2019						1,191.14
		1,000.40			0.00	0.00	0.00	0.00	-

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION VI - WESTERN VISAYAS      **CALENDAR YEAR:** 2023  
**PROVINCE:** GUIMARAS      **QUARTER:** 1  
**CITY/MUNICIPALITY:**

				Amount Due
--	--	--	--	------------

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**  
Local Accountant

  
**JC RAHMAN A. NAVA MD**  
Local Chief Executive

3 Years and above
16,650.00
0.02
(578.25)
17,900.00
2,325.00
3,928.00
5,428.00
4,800.00
21,350.00
32,700.00
10,630.00
41,430.00
6,690.00
5,664.00
13,787.00
15,091.00
9,206.00
7,000.00
21,950.00

374.76
19,858.00
12,967.00
0.50
19,000.00
18,772.00
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

57,787.09

2,516.56

1,533.00

3,531.00

4,340.00

40.00

5,714.56

16,128.00

16,637.00

0.04

1,156.15

3,000,000.00

1,000,000.00

3,000,000.00

2,000,000.00

3,000,000.00

15,055.00

13,112.40

20,580.00

4,600.00

0.53

19,378.00

100,000.00

16,065.00

8,450.00

15,496.00

18,104.00

6,702.00

9,122.00

20,300.00

13,752.00

18,530.57

(1,000.00)

10,156.00

42,944,473.83
16,000.00
10,900.00
8,974.00
10,227.50
1,600.00
47,701.50
42,992,175.33
127.00
(100.00)
7,200.00
4,959.79
1,478.00
6,076.50
859.00
9,430.00
50,000.00
7,227.00
0.80
999.60
1,000.40

