

UNLIQUIDATED CASH ADVANCES

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: GUIMARAS **QUARTER:** 2
CITY/MUNICIPALITY:

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	15,900.00	09/17/2015	APEC exhibit at SM City					
3. Josephine Lim	57,487.09	12/07/2015	Cruise & Drive					
4. Felipe Hilan Nava	3,000,000.00	01/03/2011	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	06/11/2012	CA,Int.Security Opr.					
	3,000,000.00	01/11/2013	CA,Int.Security Opr.					
5. Ronie Segobre	100,000.00	05/19/2008	CA,Prov.Foundation day					
7. Samuel Gumarin	1,500,000.00	01/16/2014	CA - Intelligence Fund					
51,500,000.00	1,000,000.00	08/01/2014	CA - Intelligence Fund					
	2,000,000.00	01/26/2015	CA - Intelligence Fund					
	2,000,000.00	07/30/2015	CA - Intelligence Fund					
	4,000,000.00	02/09/2016	CA - Intelligence Fund					
	2,000,000.00	09/02/2016	CA - Intelligence Fund					
	4,000,000.00	02/23/2017	CA - Intelligence Fund					
	2,000,000.00	10/25/2017	CA - Intelligence Fund					
	4,000,000.00	04/30/2018	CA - Intelligence Fund					
	2,000,000.00	10/31/2018	CA - Intelligence Fund					
	4,000,000.00	03/31/2019	CA - Intelligence Fund					
	2,000,000.00	11/30/2019	CA - Intelligence Fund					
	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		
	6,000,000.00	02/28/2022	CA - Intelligence Fund			6,000,000.00		
8. Liberty Ferrer	83,730.00	5/17/23	CA for transportation Expenses		83,730.00			
9. Elena Quezon	0.53	03/31/2019	PATILAW SA MANGGAHAN					
13. Rosie Gotera	19,000.00	03/31/2019	SPONSORSHIP PROGRAM					
14. Cecile Galimba	6,340.00	04/19/2023	supplies and materilas for agri-aqua fair		6,340.00			
16. Teresita Siason	100,000.00	06/30/2022	covid various expenses			100,000.00		

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
19. Mary Rose Tomines	50,000.00	06/15/2023	disaster mgt various expen	50,000.00				
20. Patriz Danniele Nava	0.70	09/30/2019	CULINARY TRAINING OF CBRTs				0.70	
22. Leizl Galvan	15,055.00	09/30/2018	consultancy services and processing fee					
27. Cyril Seberiaga	8,350.00	01/31/2020	medical mission					8,350.00
	81,616.00	05/31/2021	equipt. and devices for manggahan				81,616.00	

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				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	12/31/2021	outstanding BNS on DEC. 20-21, 2021			22,000.00		
46. Jinalyn Bais	188,000.00	4/14/23	plane tickets of celebrities		188,000.00			
49. Jerlyn Ramos	35,500.00	05/31/2022	MANGGAHAN FESTIVAL 2022			35,500.00		
51. Maedyn Gabayeron	92,650.00	05/31/2022	MANGGAHAN FESTIVAL 2022			92,650.00		
59. Ma. Rona Viany Gabaleo	15,000.00	1/27/2023	CASH ADVANCE		15,000.00			
60. Louielyn Baldostamon	0.02	08/24/2022	CONTINGENCY OF ONE GUIMARAS CONVERGE		0.02			
61. Rezzy Rocio	93,962.00	05/08/2023	MANGGAHAN FESTIVAL 2023		93,962.00			
644,962.00	51,000.00	05/15/2023	MANGGAHAN FESTIVAL 2023		51,000.00			
	200,000.00	06/13/2023	FA	200,000.00				
	300,000.00	06/15/2023	FA	300,000.00				
63. Gila Ivyne Galve	20,000.00	10/01/2023	PPO Concert		20,000.00			
64. Lenny Gonzaga	100,000.00	04/14/2023	ECO BAZAAR		100,000.00			
65. Ma. Theresa Macainan	78,000.00	04/20/2023	MANGGAHAN		78,000.00			
66. Jose Ricsan Tormon	19,500.00	04/27/2023	water sports competition		19,500.00			
2. Ma. Rhea Manzan	5,600.00	06/08/2023	TEV	5,600.00				
3. Ric Tondo	18,530.57	04/07/2001	TEV					
5. Edgar Espinosa	15,091.00	08/07/2000	TEV					
6. Ricardo Delumpa	6,690.00	09/29/2000						
8. Beulah Lyn Garlan	(500.00)	1/31/2023			(500.00)			
9. Vicente de Asis	4,800.00	08/05/2013	Travel					
110,910.00	21,350.00	01/20/2010	Travel, Manila					
	32,700.00	12/16/2013	Travel, Pasay City					
	10,630.00	06/30/2014	TEV					
	41,430.00	05/29/2015	TEV					
10. Marilyn Edang	13,787.00	05/25/2004	TEV					
11. Jomel Galvez	12,967.00	08/30/2004	TEV					
12. Donnabella Sorongon	13,752.00	10/06/2006	TEV					
15. Carmelina Fernandez	9,206.00	02/14/2007	TEV					
38,530.76	7,000.00	07/23/2006	TEV					
	21,950.00	02/26/2007	TEV					
	374.76							
16. Lorena Itucas	(4,000.00)	09/12/2022	year-end evaluation			(4,000.00)		
19. Hernani Galanza	19,858.00	09/19/2006	TEV					
20. Astrid Umali	9,856.00	08/10/2006	TEV					
36,796.00	26,940.00	04/30/2022	TEV			26,940.00		
22. Judy Bulquiren	(78.25)	11/30/2019	TEV					
23. Marisol Luntao	2,516.56	11/18/2015	TEV					
4,049.56	1,533.00	08/15/2017	TEV					
25. Felipe Hilan Nava	-	02/02/2023	Tev		-			
27. Ma. Rona Pet	4,600.00	02/20/2008	TEV, Manila					


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32. Rosalie Sermonia	8,822.00	11/30/2019	Tev					
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					
43. Ramilo Villasis	(4,000.00)	10/22/2010	Travel, Cebu City					
44. Roel Padernal	15,246.00	04/07/2009	TEV					
28,358.40	13,112.40	12/31/2009	TEV					
53. Edna Buencochillo	0.02							
57. Aurelio Tionado	-	02/02/2023			-			
59. Evelyn Mendez	3,231.00	05/04/2010	Travel					
46,090.56	4,340.00	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					
61. Thelma Arroyo	16,650.00	06/15/2010	TEV					
62. Kolin John Casquero	1,425.00	08/20/2010	TEV					
10,781.00	3,928.00	06/27/2014	TEV					
	5,428.00	09/05/2016	TEV					
64. Nelly Sideño	20,300.00	12/03/2012	Travel, Manila					
67. Ruby Olano	20,580.00	03/06/2012	Travel					
68. Hombert Milliondaga	0.04	03/12/2012	Travel					
5,156.19	1,156.15	03/17/2017	TEV					
	4,000.00	10/31/2020	TEV					4,000.00
77. Jaypee Kein Entredicho	15,671.00	03/21/2023		15,671.00				
99. John Edward Gando	39,258.00	2/10/2023	TEV		39,258.00			
54,245.00	14,987.00	06/30/2023	TEV	14,987.00				
104. Jean Patanindagat	-	3/15/2023	TEV	-				
107. Shirly Gabutin	14,967.84	04/24/2023	TEV		14,967.84			
108. Rosie Gotera	18,772.00	11/30/2019	TEV					
115. Cecile Galimba	10,226.00	05/18/2023	TEV		10,226.00			
141. Leah Rose Dimzon	5,664.00	06/19/2014	TEV					
143. Mercedita Pelingon	14,360.00	05/03/2023	TEV		14,360.00			
147. Marrianna Faith Gamilong	25,540.00	03/31/2022	TEV				25,540.00	
159. Jerry Aldea	8,009.50	3/28/2023	Tev	8,009.50				
172. Bernadette Gange	14,320.00	03/05/2023	TEV			14,320.00		
178. Teresita Cotimo	17,900.00	3/21/2023	TEV	17,900.00				
193. Gabrielito Sabijon	19,378.00	11/02/2015	TEV					

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				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years
203. Florence Gellangarin	0.50	02/22/2018	TEV					
204. Nolinda Ronzales	17,768.00	3/22/2023	TEV	17,768.00				
229. Angel Grace Ferrer - Camiros	92,080.00	04/20/2023	tourism Expo		92,080.00			
234. Ana Marie Martir	25,876.00	04/17/2023	TEV		25,876.00			
253. Jerlyn Ramos	32,424.00	06/08/2023	TEV	32,424.00				
261. Andrei Gabinera	17,900.00	3/21/2023	TEV	17,900.00				
270. Ma. Isabelle Cataluna	929.01	03/31/2022					929.01	
274. Angel Babes Pauchano	17,900.00	3/21/2023	TEV	17,900.00				
297. Rolly Tarrazona	13,093.36	12/31/2021	TEV				13,093.36	
300. Cyril Seberiaga	32,638.00	06/07/2023	TEV	32,638.00				
302. Jenner Fetiza	22,040.00	03/31/2022	TEV			22,040.00		
310. Anne Richey Itucas	(169.00)	09/28/2022	2 DAY ROLL OUT OF THE ENHANCED PUBLIC FINANCIAL MANAG			(169.00)		
313. Perfecto Habaña	29,553.00	02/02/2023	TEV		29,553.00			
319. Cecile Gumarin	29,707.00	02/02/2023	TEV		29,707.00			
321. JC Rahman Nava	1,000,000.00	12/21/22	confidential fund			1,000,000.00		
4,250,000.00	2,000,000.00	3/14/2023	confidential fund			2,000,000.00		
	1,250,000.00	05/15/2023	confidential fund		1,250,000.00			
323. Messadick Vincent Neil Fuer	17,900.00	3/22/2023	TEV	17,900.00				
324. Lew Novilla	3,780.00	04/17/2023	TEV		3,780.00			
325. Crystel Mae Ganancial	12,870.00	04/13/2023	TEV		12,870.00			
326. Stanley Dave Garcia	15,130.00	04/17/2023	TEV		15,130.00			
327. Michelle Molate	15,130.00	04/17/2023	TEV		15,130.00			
329. Anna Nicole Dormis	14,480.00	05/03/2023	TEV		14,480.00			
331. Erika Mallorca	14,660.00	06/22/2023	TEV	14,660.00				
Sub-Total	70,661,973.36			763,357.50	2,222,449.86	11,809,281.00	7,621,179.07	5,012,350.00
(-018)								
6. Kolin John Casquero	16,000.00	23/07/2010	Travel					
7. Ramilo Villasis	7,900.00	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					
Sub-Total	44,701.50			0.00	0.00	0.00	0.00	0.00
TOTAL	70,706,674.86			763,357.50	2,222,449.86	11,809,281.00	7,621,179.07	5,012,350.00
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						

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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			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
 Local Accountant


JC RAHMAN A. NAVA, MD
 Local Chief Executive

3 Years and above

15,900.00
57,487.09
3,000,000.00
1,000,000.00
3,000,000.00
2,000,000.00
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100,000.00
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4,000,000.00
2,000,000.00
0.53
19,000.00

3 Years and above

15,055.00

3 Years and above

8,822.00
16,065.00
8,450.00
15,496.00
18,104.00
6,702.00
(4,000.00)
15,246.00
13,112.40
0.02
3,231.00
4,340.00
40.00
5,714.56
16,128.00
16,637.00
16,650.00
1,425.00
3,928.00
5,428.00
20,300.00
20,580.00
0.04
1,156.15
18,772.00
5,664.00
19,378.00

3 Years and above

859.00
9,430.00
50,000.00
7,200.00

80,030.29

0.80
999.60

1,000.40