

UNLIQUIDATED CASH ADVANCES

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023
PROVINCE: GUIMARAS **QUARTER:** 3


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	3 Years and above
General Fund									
2. Judy Bulquiren	14,400.00	09/17/2015	APEC exhibit at SM City						14,400.00
3. Josephine Lim	57,187.09	12/07/2015	Cruise & Drive						57,187.09
4. Felipe Hilan Nava	3,000,000.00	01/03/2011	CA for Tanods/CVOs						3,000,000.00
	1,000,000.00	04/04/2012	CA Internal Sec.Opr.						1,000,000.00
	3,000,000.00	08/08/2011	CA,Int.Security Opr.						3,000,000.00
12,000,000.00	2,000,000.00	06/11/2012	CA,Int.Security Opr.						2,000,000.00
	3,000,000.00	01/11/2013	CA,Int.Security Opr.						3,000,000.00
5. Ronie Segobre	100,000.00	05/19/2008	CA,Prov.Foundation day						100,000.00
7. Samuel Gumarin	1,500,000.00	01/16/2014	CA - Inteligence Fund						1,500,000.00
51,500,000.00	1,000,000.00	08/01/2014	CA - Inteligence Fund						1,000,000.00
	2,000,000.00	01/26/2015	CA - Inteligence Fund						2,000,000.00
	2,000,000.00	07/30/2015	CA - Inteligence Fund						2,000,000.00
	4,000,000.00	02/09/2016	CA - Inteligence Fund						4,000,000.00
	2,000,000.00	09/02/2016	CA - Inteligence Fund						2,000,000.00
	4,000,000.00	02/23/2017	CA - Inteligence Fund						4,000,000.00
	2,000,000.00	10/25/2017	CA - Inteligence Fund						2,000,000.00
	4,000,000.00	04/30/2018	CA - Inteligence Fund						4,000,000.00
	2,000,000.00	10/31/2018	CA - Inteligence Fund						2,000,000.00
	4,000,000.00	03/31/2019	CA - Inteligence Fund						4,000,000.00
	2,000,000.00	11/30/2019	CA - Inteligence Fund						2,000,000.00
	5,000,000.00	07/31/2020	CA - Inteligence Fund					5,000,000.00	
	2,500,000.00	12/31/2020	CA - Inteligence Fund				2,500,000.00		
	5,000,000.00	03/31/2021	CA - Inteligence Fund				5,000,000.00		
	2,500,000.00	10/31/2021	CA - Inteligence Fund			2,500,000.00			
	6,000,000.00	02/28/2022	CA - Inteligence Fund			6,000,000.00			
8. Liberty Ferrer	1,232.00	5/17/23	CA for transportation Expenses		1,232.00				
9. Elena Quezon	0.53	03/31/2019	PATILAW SA MANGGAHAN						0.53
13. Rosie Gotera	19,000.00	03/31/2019	SPONSORSHIP PROGRAM						19,000.00
16. Teresita Siason	100,000.00	06/30/2022	covid various expenses			100,000.00			
19. Mary Rose Tomines	0.70	09/30/2019	CULINARY TRAINING OF CBRTs				0.70		
20. Patriz Danniele Nava	15,055.00	09/30/2018	consultancy services and processing fee						15,055.00

Name of Debtor	Amount	Date	Purpose	Amount Due			
				Current		Past Due	
22. Leizl Galvan	4,350.00	01/31/2020	medical mission			4,350.00	
32. Leonard Pasiderio	1,468.00	7/21/2023	PNLGmembership fee	1,468.00			

Name of Debtor	Amount	Date	Purpose	Amount Due					
				Current		Past Due			
39. Lovely Bargola	22,000.00	12/31/2021	outstanding BNS on DEC. 20-21, 2021			22,000.00			
49. Jerlyn Ramos	214.00	05/31/2022	MANGGAHAN FESTIVAL 2022			214.00			
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. Rezy Rocio	93,962.00	05/08/2023	MANGGAHAN FESTIVAL 2023		93,962.00				
256,042.00	51,000.00	05/15/2023	MANGGAHAN FESTIVAL 2023		51,000.00				
	111,080.00	7/18/2023	FA		111,080.00				
63. Gila Ivynne Galve	20,000.00	10/01/2023	PPO Concert		20,000.00				
64. Lenny Gonzaga	4,687.35	04/14/2023	ECO BAZAAR		4,687.35				
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				
67. Renato Tarrazona	3,582,940.00	07/04/2023	Aliwan		3,582,940.00				
3,904,940.00	322,000.00	9/22/2023	Capacity Building	322,000.00					
68. Sheila Peñafiel	25,000.00	07/11/2023	Capacity Building		25,000.00				
69. Anne Richey Itucas	300,000.00	09/04/2023	AICS	300,000.00					
Sub-Total	68,550,726.69			622,000.00	4,003,869.37	8,714,864.00	7,500,000.70	5,004,350.00	42,705,642.62

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