

UNLIQUIDATED CASH ADVANCES

REGION: REGION VI - WESTERN VISAYAS
PROVINCE: GUIMARAS
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER: 4

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	12,400.00	09/17/2015	APEC exhibit at SM City						12,400.00
3. Josephine Lim	56,887.09	12/07/2015	Cruise & Drive						56,887.09
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 - Intelligence Fund						1,500,000.00
51,500,000.00	1,000,000.00	08/01/2014	CA - Intelligence Fund						1,000,000.00
	2,000,000.00	01/26/2015	CA - Intelligence Fund						2,000,000.00
	2,000,000.00	07/30/2015	CA - Intelligence Fund						2,000,000.00
	4,000,000.00	02/09/2016	CA - Intelligence Fund						4,000,000.00
	2,000,000.00	09/02/2016	CA - Intelligence Fund						2,000,000.00
	4,000,000.00	02/23/2017	CA - Intelligence Fund						4,000,000.00
	2,000,000.00	10/25/2017	CA - Intelligence Fund						2,000,000.00
	4,000,000.00	04/30/2018	CA - Intelligence Fund						4,000,000.00
	2,000,000.00	10/31/2018	CA - Intelligence Fund						2,000,000.00
	4,000,000.00	03/31/2019	CA - Intelligence Fund						4,000,000.00
	2,000,000.00	11/30/2019	CA - Intelligence Fund						2,000,000.00
	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			
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	50,000.00	06/30/2022	covid various expenses			50,000.00			
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
51. Maedyn Gabayeron	92,650.00	05/31/2022	MANGGAHAN FESTIVAL 2022			92,650.00			

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59. Ma. Rona Viany Gabaleo	55,000.00	1/27/2023	CASH ADVANCE		55,000.00					
60. Louielyn Baldostamon	0.02	08/24/2022	CONTINGENCY OF ONE GUIMARAS CONVERGE		0.02					
65. Ma. Theresa Macainan	78,000.00	04/20/2023	MANGGAHAN		78,000.00					


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70. 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			
71. Emmanuel Galila	1,250,000.00	31/10/2023	confidential fund		1,250,000.00				
	2,000,000.00	20/12/2023	confidential fund	2,000,000.00					
2. Ma. Rhea Manzan	5,600.00	08/06/2023	TEV	5,600.00					
3. Ric Tondo	18,530.57	04/07/2001	TEV						18,530.57
5. Edgar Espinosa	15,091.00	08/07/2000	TEV						15,091.00
6. Ricardo Delumpa	6,690.00	09/29/2000	TEV						6,690.00
9. Vicente de Asis	4,800.00	08/05/2013	Travel						4,800.00
110,910.00	21,350.00	01/20/2010	Travel, Manila						21,350.00
	32,700.00	12/16/2013	Travel, Pasay City						32,700.00
	10,630.00	06/30/2014	TEV						10,630.00
	41,430.00	05/29/2015	TEV						41,430.00
10. Marilyn Edang	13,787.00	05/25/2004	TEV						13,787.00
49,937.00	36,150.00	08/07/2023	TEV			36,150.00			
11. Jomel Galvez	12,967.00	08/30/2004	TEV						12,967.00
12. Donnabella Sorongon	13,752.00	10/06/2006	TEV						13,752.00
15. Carmelina Fernandez	9,206.00	02/14/2007	TEV						9,206.00
38,530.76	7,000.00	07/23/2006	TEV						7,000.00
	21,950.00	02/26/2007	TEV						21,950.00
	374.76								374.76
19. Hernani Galanza	19,858.00	09/19/2006	TEV						19,858.00
20. Astrid Umali	9,256.00	08/10/2006	TEV						9,256.00
36,196.00	26,940.00	04/30/2022	TEV					26,940.00	
22. Judy Bulquiren	(78.25)	11/30/2019	TEV						(78.25)
23. Marisol Luntao	316.56	11/18/2015	TEV						316.56
1,849.56	1,533.00	08/15/2017	TEV						1,533.00
27. Ma. Rona Pet	4,600.00	02/20/2008	TEV, Manila						4,600.00
32. Rosalie Sermonia	8,222.00	11/30/2019	Tev						8,222.00
34. Angeles Estelloro	722.00	11/30/2023	TEV		722.00				
35. Ronie Segobre	16,065.00	07/23/2008	Travel,Tagaytay City						16,065.00
	8,450.00	10/12/2009	Travel						8,450.00
64,817.00	15,496.00	11/26/2009	Travel						15,496.00
	18,104.00	06/01/2011	Travel, Baguio City						18,104.00
	6,702.00	10/13/2011	Travel, Bacolod City						6,702.00
44. Roel Padernal	15,246.00	04/07/2009	TEV						15,246.00
28,358.40	13,112.40	12/31/2009	TEV						13,112.40
53. Edna Buencochillo	0.02								0.02
59. Evelyn Mendez	2,631.00	05/04/2010	Travel						2,631.00

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45,490.56	4,340.00	06/01/2010	Travel						4,340.00
	40.00	02/01/2013	Travel, Neg.Occ.						40.00
	5,714.56	02/20/2015	TEV						5,714.56
	16,128.00	11/18/2015	TEV						16,128.00
	16,637.00	01/31/2019	TEV						16,637.00
61. Thelma Arroyo	16,650.00	06/15/2010	TEV						16,650.00
62. Kolin John Casquero	3,553.00	06/27/2014	TEV						3,553.00
8,981.00	5,428.00	09/05/2016	TEV						5,428.00
64. Nelly Sideño	20,300.00	12/03/2012	Travel, Manila						20,300.00
67. Ruby Olano	20,580.00	03/06/2012	Travel						20,580.00
68. Hombert Milliondaga	0.04	03/12/2012	Travel						0.04
5,156.19	1,156.15	03/17/2017	TEV						1,156.15
	4,000.00	10/31/2020	TEV					4,000.00	
99. John Edward Gando	3,401.90	11/21/23	TEV		3,401.90				
4,777.03	1,375.13	12/13/23	TEV	1,375.13					
107. Shirly Gabutin	700.00	04/24/2023	TEV			700.00			
108. Rosie Gotera	18,772.00	11/30/2019	TEV						18,772.00
131. Teresita Siason	50,000.00	07/31/2023	disaster mgt program			50,000.00			
141. Leah Rose Dimzon	164.00	06/19/2014	TEV						164.00
143. Mercedita Pelingon	248.00	05/03/2023	TEV		248.00				
163. Jeremias Realá	2,221.98	11/13/2023	tev		2,221.98				
178. Teresita Cotimo	2,209.00	3/21/2023	TEV			2,209.00			
193. Gabrielito Sabijon	19,378.00	11/02/2015	TEV						19,378.00
234. Ana Marie Martir	60.00	11/23/2023	TEV		60.00				
261. Andrei Gabinera	3,384.00	08/18/2023	TEV			3,384.00			
270. Ma. Isabelle Cataluna	929.01	03/31/2022					929.01		
274. Angel Babes Pauchano	3,034.00	3/21/2023	TEV	3,034.00					
297. Rolly Tarrazona	13,093.36	12/31/2021	TEV				13,093.36		
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 MANAGEMEN			(169.00)			
326. Stanley Dave Garcia	900.00	10/23/2023	TEV		900.00				
335. Faith Diadem Bulabos	80.00	21/07/2023	TEV			80.00			
347. Robininne Janelle Vargas	461.00	30/11/2023	TEV		461.00				
Sub-Total	72,174,986.53			2,010,009.13	1,391,014.90	12,007,044.00	7,514,023.07	6,030,940.00	43,221,955.43
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6. Kolin John Casquero	16,000.00	23/07/2010	Travel						16,000.00
7. Ramilo Villasis	7,900.00	23/07/2010							16,000.00
9. Cecilia Ortiz	8,974.00	15/11/2012	Travel,Makati						8,974.00
19,201.50	10,227.50	22/01/2013							10,227.50
13. Samuel Gumarin	1,600.00	22/11/2013	CA,Turn over , PRMF						29,800.00

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Sub-Total	44,701.50			0.00	0.00	0.00	0.00	0.00	81,001.50
TOTAL	72,219,688.03			2,010,009.13	1,391,014.90	12,007,044.00	7,514,023.07	6,030,940.00	43,302,956.93
Trust Fund									
2. Ma. GERALYN Gotico	4,959.79	15/09/1998							4,959.79
4. Thelma Arroyo	(100.00)								(100.00)
5. Ma. Cristina Armada	127.00	04/05/2000							127.00
6. Felicito Lozarita	1,478.00	27/07/2004							1,478.00
	6,076.50	21/11/2001							6,076.50
17,843.50	859.00	07/12/2001							859.00
	9,430.00	13/03/2002							9,430.00
8. Ronie Segobre	50,000.00	10/04/2008							50,000.00
10. Judy Bulquiren	7,200.00	15/09/2009							7,200.00
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	80,030.29
SEF									
1. L. Taasan	1,191.14	31/12/2019						1,191.14	
2. R. Galvan	0.80								0.80
3. C. Rocio	999.60								999.60
	2,191.54			0.00	0.00	0.00	0.00	1,191.14	1,000.40

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