

UNLIQUIDATED CASH ADVANCES


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


CALENDAR YEAR: 2024
QUARTER: 2

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	9,321.75	09/17/2015	APEC exhibit at SM City							9,321.75
3. Josephine Lim	56,787.09	12/07/2015	Cruise & Drive							56,787.09
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				
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			
150,000.00	50,000.00	11/30/2023	various expenses			50,000.00				
	50,000.00	03/20/2024	various expenses	50,000.00						

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above
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		
59. Ma. Rona Viany Gabaleo	16,000.00	1/27/2023	CASH ADVANCE				16,000.00		
60. Louielyn Baldostamon	0.02	08/24/2022	CONTINGENCY OF ONE GUIMARAS CONVERGENCE FOR AGRI-ECO-TOURISM FOR ECON				0.02		
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			
7,100,000.00	2,000,000.00	20/12/2023	confidential fund			2,000,000.00			
	2,000,000.00	22/03/2024	confidential fund		2,000,000.00				
	1,850,000.00	14/06/2024	confidential fund	1,850,000.00					
Sub-Total	75,308,815.09			1,900,000.00	2,000,000.00	11,800,000.00	10,908,650.72	6,000,000.00	42,700,164.37

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