

**UNLIQUIDATED CASH ADVANCES**

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

**CALENDAR YEAR:** 2024  
**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									
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							6,690.00
8. Beulah Lyn Garlan	0.84	02/29/2024	TEV		0.84				
28,351.84	28,351.00	09/06/2024	4TH NEGOSYO SA KABATAAN	28,351.00					
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	8,356.00	08/10/2006	TEV						8,356.00
35,296.00	26,940.00	04/30/2022	TEV				26,940.00		
23. Marisol Luntao	(800.00)	08/15/2017	TEV						(800.00)
27. Ma. Rona Pet	4,600.00	02/20/2008	TEV, Manila						4,600.00
29. Lenny Gonzaga	22,957.00	08/30/2024	TEV SEPT 5-9,2024 SMX CONVENTION CENTER PA		22,957.00				
32. Rosalie Sermonia	7,422.00	11/30/2019	TEV						7,422.00
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
40. Ma. Lovelia Gamo	18,760.00	08/29/2024	TEV, 14TH PGS BOOTCAMP FOR UHC PROVINCERS		18,760.00				


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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	1,731.00	05/04/2010	Travel						1,731.00
44,590.56	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	1,153.00	06/27/2014	TEV						1,153.00
6,581.00	5,428.00	09/05/2016	TEV						5,428.00
63. Juneline dela Cruz	(616.50)	06/19/2024		(616.50)					
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
92. Cruzaida Tanaleon-Gapasangra	10,000.00	07/30/2024	VIRTUAL TRAINING COURSE ON INTERACTIVE DA		10,000.00				
108. Rosie Gotera	18,772.00	11/30/2019	TEV						18,772.00
120. Alvin Nava	1,460.00	09/20/2024	LEARNING SESSION ON PRO	1,460.00					
141. Leah Rose Dimzon	(3,336.00)	06/19/2014	TEV						(3,336.00)
144. Cristy Galon	25,523.92	14/02/2024	TEV			25,523.92			
154. Venus Gamuza	28,480.00	15/08/2024	PREPARATION OF THE PROCUREMENT MONITOR		28,480.00				
161. Alejandro Araneta	35,290.00	20/08/2024	PBML 31ST. NATIONAL CONVENTION AND ELECT		35,290.00				
169. Joejin Galvez	10,985.00	05/08/2024			10,985.00				
178. Teresita Cotimo	12,260.00	09/20/2024	DOH WV orientation on the	12,260.00					
193. Gabrielito Sabijon	19,378.00	11/02/2015							19,378.00
229. Angel Grace Ferrer	22,920.50	08/30/2024	TEV, SMX CONVENTION CENTER PASAY CITY		22,920.50				
231. Mary Rose Tomines	16,829.70	07/16/2024	CENTRAL PHILIPPINES TOURISM EXPO ON JULY 1		16,829.70				
270. Ma. Isabelle Cataluna	17,560.00	08/16/2024	PREPARATION OF THE PROCUREMENT MONITOR		17,560.00		17,560.00		
274. Angel Babes Pauchano	8,080.00	09/06/2024	2024 PSAI ANNUAL CONFERENCE	8,080.00					
276. Euneza Ocheda	1,584.00	09/17/2024	TRAVEL SEP T 23-26,2024	1,584.00					
291. Neza Ferrer	14,284.00	09/20/2024	SUPERVISORY DEV'T. COUR	14,284.00					
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 MANAGEN			(169.00)			
313. Perfecto Habaña Jr.	31,461.66	08/20/2024	2ND SERIES OF PCL QUARTERLY CONTINUING LO		31,461.66				

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319. Cecile Gumarin	33,660.00	08/20/2024	2ND SERIES OF PCL QUARTERLY CONTINUING LO		33,660.00					
339. Joseph Velagio	1,600.00	09/17/2024	TRAVEL SEPT 23-26,2024	1,600.00						
348. Hannah Lisa Callejas	164.00	12/09/2024	TEV	164.00						
352. Brendon Lopez	0.27	23/07/2024	OVERNMENT ENERGY MANAGEMENT PROGRAM		0.27					
353. Aladyn Dellerio	17,700.00	02/08/2024	TEV, AUG. 5 - 6, 2024 TO ACT AS DRIVER OF MOB		17,700.00					
354. Jilyn Garmay	17,560.00	16/08/2024	PREPARATION OF PROCUREMENT MONITORING		17,560.00					
Sub-Total	973,357.89			67,166.50	284,164.97	61,504.92	66,540.00	0.00		511,541.50
(-018)										
6. Kolin John Casquero	16,000.00	23/07/2010	Travel							16,000.00
9. Cecilia Ortiz	8,974.00	15/11/2012	Travel,Makati							8,974.00
	19,201.50	22/01/2013								10,227.50
13. Samuel Gumarin	1,600.00	22/11/2013	CA,Turn over , PRMF							29,800.00
Sub-Total	36,801.50			0.00	0.00	0.00	0.00	0.00		65,001.50
TOTAL	1,010,159.39			67,166.50	284,164.97	61,504.92	66,540.00	0.00		576,543.00
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
	17,843.50	21/11/2001								6,076.50
		07/12/2001								859.00
		13/03/2002								9,430.00
8. Ronie Segobre	50,000.00	10/04/2008								50,000.00
11. Judy Bulquiren	7,200.00	15/09/2009								7,200.00
10. Joneline dela Cruz	616.50	12/11/2018	training			616.50				
15. NLC Nava	30,000.00	31/03/2021								30,000.00
25. Leonard Pasederio	37,200.00	31/05/2022						37,200.00		
28. R. Gallego	(2.00)	30/04/2021								(2.00)
30. Marjolene Amante	12,020.00	24/04/2024			12,020.00					
Total	159,864.79			0.00	12,020.00	616.50	0.00	37,200.00		110,028.29

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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