

UNLIQUIDATED CASH ADVANCES

2nd QUARTER CY 2021

Province of Bataan

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amou		
				Current		
				Less than 30 days	31-90 days	91-365 days
Abara, Gena	250,000.00	01-12-21	For incidental expenses of JCPMH for CY 2021			250,000.00
Abesamis, Michelle	75,000.00	03-01-21	For patients subsistence expenses of Mariveles District Hospital for CY 2021.			75,000.00
Fuentes, Jocelyn	75,000.00	01-13-21	For daily market expenses Of Orani District Hospital for CY 2021			75,000.00
Garcia, Albert	8,000,000.00	06-01-21	For intelligence gathering and peace and order drive in the province for 2014	8,000,000.00		
	3,500,000.00	11-28-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	10-16-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	09-01-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	07-10-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	05-19-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	04-16-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	03-07-14	For intelligence gathering and peace and order drive in the province for 2014			

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				Less than 30 days	31-90 days	91-365 days
	5,000,000.00	02-10-14	For intelligence gathering and peace and order drive in the province for 2014			
	4,958,000.00	11-22-13	For intelligence gathering and peace and order drive in the province for 2013			
	5,000,000.00	09-13-13	For intelligence gathering and peace and order drive in the province for 2013			
	5,000,000.00	07-29-13	For intelligence gathering and peace and order drive in the province for 2013			
Garcia, Enrique Jr.	5,000,000.00	05-06-13	For intelligence gathering and peace and order drive in the province for 2013			
	5,000,000.00	03-27-13	For intelligence gathering and peace and order drive in the province for 2013			
Garcia, Enrique Jr.	5,000,000.00	02-28-13	For intelligence gathering and peace and order drive in the province for 2013			
	3,405,000.00	11-26-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	10-31-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	10-02-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	08-31-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	07-20-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	06-20-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	05-14-12	For intelligence gathering and peace and order drive in Bataan for 2012			

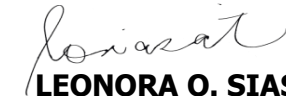
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				Current		
				Less than 30 days	31-90 days	91-365 days
	5,000,000.00	03-19-12	For intelligence gathering and peace and order drive in Bataan for 2012			
Manubay, Rosalie	150,000.00	01-15-21	To defray miscellaneous expenses and NBB of ODH for CY 2021			150,000.00
Mendoza, Regine	750,000.00	01-05-21	For the set-up of revolving fund for paymentt of financial assistance to indigent constituents from PGB as per SP resolution No.390			750,000.00
Santos, Hector	100,000.00	01-28-21	For Philhealth No Balance Billing (Nbb) of Indigent Patients in Mariveles District Hospital For CY 2021			100,000.00
Teopengco, Maritese	100,000.00	01-29-21	For incidental expense for NBB patients and daily market purchases of BCMH for CY 2021			100,000.00
Tigoy, Emelita	50,000.00	01-28-21	For miscellaneous expenses of Mariveles District Hospital for CY 2021			50,000.00
Tolentino, Cynthia	150,000.00	01-13-21	For market purchases of Jose C. Payumo Memorial Hospital for CY 2021			150,000.00
Total	116,563,000.00			8,000,000.00	-	1,700,000.00

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.


LEONORA O. SIASAT
 OIC - Provincial Accountant

Amount Due		
Past Due		
Over 1 year	Over 2 years	3 years and above
		3,500,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00

Amount Due		
Past Due		
Over 1 year	Over 2 years	3 years and above
		5,000,000.00
		4,958,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		3,405,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00

Amount Due		
Past Due		
Over 1 year	Over 2 years	3 years and above
		5,000,000.00
-	-	106,863,000.00

ALBERT S. GARCIA
 Provincial Governor

UNLIQUIDATED CASH ADVANCES

Total Amount

116,563,000.00
