

UNLIQUIDATED CASH ADVANCES

REGION: REGION III - CENTRAL LUZON
 PROVINCE: BATAAN
 CITY/MUNICIPALITY

CALENDAR YEAR: 2024
 QUARTER: 2

Name of Debtor (in alphabetical order)	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
Abara, Gena A.	250,000.00	01-09-24	For incidental expenses of JCPJMH for CY 2024			250,000.00			
Abes, Julius M. -AGIA	14,500.00	06-18-24	For registration fee for AGIA 2024 Annual National Convention on October 8-11, 2024 at the Limketkai Luxe Hotel, with the theme, "AGIA, Kaisa Tungo sa Bagong Pilipinas	14,500.00					
Abesamis, Michelle I	75,000.00	01-09-24	For patient's subsistence expenses of MDH for CY 2024			75,000.00			
Basalo, Maria Eva M.	14,000.00	06-24-24	For GAD Capability building on the 2024 Revised Bataan GAD Code and Cum Team Building for PGB Employees at San Juan, La Union on July 5, 2024	14,000.00					
Cruz, Earvin Randolph D.	2,050.00	06-20-24	For travelling expenses & per diem in attending the Training on Social Preparation, Business Plan, Enterprise Management & simple bookkeeping on June 24-28, 2024	2,050.00					
Estigoy Emelita R	50,000.00	01-09-24	For miscellaneous expenses of MDH for CY 2024			50,000.00			
Fuentes, Jocelyn B.	100,000.00	01-12-24	For Daily Market Purchase of ODH for CY 2024			100,000.00			
Garcia, Albert S.	4,958,000.00	11-22-13	For intelligence gathering and peace and order drive in the province for 2013						4,958,000.00
Garcia, Albert S.	5,000,000.00	09-13-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
Garcia, Albert S.	5,000,000.00	07-29-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
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
Garcia, Enrique Jr.	5,000,000.00	03-27-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
Garcia, Enrique Jr.	5,000,000.00	02-28-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00
Gonzales, Darwin R.	13,591.50	06-27-24	For traveling expense, per diem, hotel accomodation and registration fee in attending 11th Philippine Association of Agriculturist (PAA) National Congress and 2024 Philippine Agriculturist Summit on July 1-5, 2024 at Royce Hotel, Angeles City Pampanga	13,591.50					
Manubay, Rosalie P.	50,000.00	01-10-24	For miscellaneous expenses of ODH for CY 2024			50,000.00			
Manubay, Rosalie P.	100,000.00	01-10-24	For medicines, supplies, xray & laboratory expenses under the Philhealth No Balance Billing (NBB) of indigent patients in ODH for CY 2024			100,000.00			

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Marabe, Normina B.	13,591.50	06-27-24	For traveling expense, per diem, hotel accomodation and registration fee in attending 11th Philippine Association of Agriculturist (PAA) National Congress and 2024 Philippine Agriculturist Summit on July 1-5, 2024 at Royce Hotel, Angeles City Pampanga	13,591.50						
Mendoza, Regine	750,000.00	01-09-24	For revolving fund for the payment of donations to indigents of Bataan			750,000.00				
Pulido, Mabini Jr. R.	8,250.00	06-21-24	For travelling expenses for attending the five-day levelling-up skills in Schedule of Market Values (SMV) preparation held/conducted on June 24-28, 2024 at Angeles City, Pampanga	8,250.00						
Rodis, Luisa V.	13,591.50	06-27-24	For traveling expense, per diem, hotel accomodation and registration fee in attending 11th Philippine Association of Agriculturist (PAA) National Congress and 2024 Philippine Agriculturist Summit on July 1-5, 2024 at Royce Hotel, Angeles City Pampanga	13,591.50						
Santos, Hector T.	100,000.00	01-09-24	For Philhealth No Balance Billing (NBB) of indigent patients in MDH for CY 2024			100,000.00				
Teopengco, Maritese SD	100,000.00	01-12-24	For incidental expenses and daily market purchases of BCMH for the year 2024			100,000.00				
Tolentino Cynthia M	150,000.00	01-09-24	For market purchases of JCPJMH for CY 2024			150,000.00				
Total	31,762,574.50			79,574.50	-	1,725,000.00	-	-	-	29,958,000.00

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.


MYRNA B. ROMAN
 OIC - Provincial Accountant

JOSE ENRIQUE S. GARCIA III
 Provincial Governor