

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
 QUARTER: 1

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					
Abesamis, Michelle I	75,000.00	01-09-24	For patient's subsistence expenses of MDH for CY 2024		75,000.00					
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
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					
Mendoza, Regine	750,000.00	01-09-24	For revolving fund for the payment of donations to indigents of Bataan		750,000.00					
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, Maritessa 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	31,683,000.00			-	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