

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
 QUARTER: 3

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			
Banzon Ludivina G.	45,000.00	09-30-24	For the prizes of winners on 2024 Provincial Cooperative Month (Kooperatibang Handaan:Hapag para sa Pamilyang Bataeno) on Oct. 1, 2024	45,000.00					
Banzon Ludivina G. - LCDOP Region III Chapter	11,900.00	09-13-24	For Payment of Registration Fee for participation on the 3rd Central Luzon Regional Tripartite Conference for Cooperative Development on November 20-22, 2024 at Venus PARKview Hotel, Kساد Rd, Baguio City - Ludivina G. Banzon	11,900.00					
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			
Quezon, Mark Lorenz C.	8,550.00	09-30-24	For payment of registration fee and per diem attending Seminar-workshop on How to Manage People at Work on October 4, 2024	8,550.00					

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Roman, Myrna B - AGAP Inc	8,000.00	09-06-24	For Registration fee for AGAP's Annual Convention-Seminar with the theme - Improving Financial Inclusivity and Securing Future-Proof Public Finance - at the IEC Convention Center in Cebu City for Ms. Mryna B. Roman from Oct 9-12, 2024	8,000.00						
Samson, Edmarie G.	11,500.00	08-30-24	For Payment of registration fee to the 79th Annual Convention (ANC) of the Philippine Institute of Certified Public Accountants (PICPA) with the theme: Values Above All at SMX Convention Center, Lanang Davao City from November 20 to November 23, 2024		11,500.00					
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, 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	31,782,450.00			73,450.00	11,500.00	1,739,500.00	-	-	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