

UNLIQUIDATED CASH ADVANCES
3rd QUARTER CY 2022

Province of Bataan

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	250,000.00	01-14-22	For incidental expenses of Jose C. Payumo Memorial Hospital for CY 2022			250,000.00			
Abesamis, Michelle	75,000.00	01-18-22	For patients subsistence expenses of Mariveles District Hospital for CY 2022			75,000.00			
Banzon, Ludivina	1,365,000.00	09-28-22	For cash prizes for 3rd raffle draw for "Bakunanan Bayanihan sa Barangay Pinaslakas and Boosted na Bataan: Part 2: Tulay-tulay and Panalo ng Boosted na Bataan"	1,365,000.00					
Fuentes, Jocelyn	75,000.00	01-17-22	For daily market expenses Of Orani District Hospital for CY 2022			75,000.00			
	25,000.00	04-20-22	For additional cash advance to defray payment of daily market purchase expenses of ODH for CY 2022			25,000.00			
Garcia, Albert	3,500,000.00	11-28-14	For intelligence gathering and peace and order drive in the province for 2014						3,500,000.00
	5,000,000.00	10-16-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	09-01-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	07-10-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	05-19-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	04-16-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	03-07-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	5,000,000.00	02-10-14	For intelligence gathering and peace and order drive in the province for 2014						5,000,000.00
	4,958,000.00	11-22-13	For intelligence gathering and peace and order drive in the province for 2013						4,958,000.00
	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, Enrique Jr.	5,000,000.00	07-29-13	For intelligence gathering and peace and order drive in the province for 2013						5,000,000.00

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	5,000,000.00	05-06-13	For intelligence gathering and peace and order drive in the province for 2013							5,000,000.00
	5,000,000.00	03-27-13	For intelligence gathering and peace and order drive in the province for 2013							5,000,000.00
	5,000,000.00	02-28-13	For intelligence gathering and peace and order drive in the province for 2013							5,000,000.00
	3,405,000.00	11-26-12	For intelligence gathering and peace and order drive in Bataan for 2012							3,405,000.00
	5,000,000.00	10-31-12	For intelligence gathering and peace and order drive in Bataan for 2012							5,000,000.00
	5,000,000.00	10-02-12	For intelligence gathering and peace and order drive in Bataan for 2012							5,000,000.00
	5,000,000.00	08-31-12	For intelligence gathering and peace and order drive in Bataan for 2012							5,000,000.00
	5,000,000.00	07-20-12	For intelligence gathering and peace and order drive in Bataan for 2012							5,000,000.00
	5,000,000.00	06-20-12	For intelligence gathering and peace and order drive in Bataan for 2012							5,000,000.00
	5,000,000.00	05-14-12	For intelligence gathering and peace and order drive in Bataan for 2012							5,000,000.00
	5,000,000.00	03-19-12	For intelligence gathering and peace and order drive in Bataan for 2012							5,000,000.00
Garcia, Jose Enrique III	8,000,000.00	09-01-22	For confidential expenses for the period September 01-30,2022	8,000,000.00						
Manubay, Rosalie	150,000.00	01-25-22	To defray miscellaneous expenses and NBB of Orani District Hospital for CY 2022			150,000.00				
Mendoza, Regine	750,000.00	01-04-22	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				
Pizarro, Alicia	95,000.00	09-28-22	For expenses of Tourism Month 2022	95,000.00						
Santos, Hector	100,000.00	01-18-22	For Philhealth No Balance Billing (NBB) of Indigent Patients in Mariveles District Hospital For CY 2022			100,000.00				
Teopengco, Maritese	100,000.00	01-25-22	For incidental expense for NBB patients and daily market purchases of Bagac Community and Memorial Hospital for CY 2022			100,000.00				

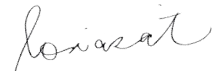
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Tigoy, Emelita	50,000.00	01-18-22	For miscellaneous expenses of Mariveles District Hospital for CY 2022			50,000.00			
Tolentino, Cynthia	150,000.00	01-14-22	For market purchases of Jose C. Payumo Memorial Hospital for CY 2022			150,000.00			
Total	118,048,000.00			9,460,000.00	-	1,725,000.00	-	-	106,863,000.00

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

JOSE ENRIQUE S. GARCIA III
Provincial Governor