

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2023
 QUARTER: 12

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	01-10-23	For incidental expenses of JCPJMH for CY 2023			250,000.00			
Abesamis ,Michelle	75,000.00	01-23-23	For patients subsistence expenses of Mariveles District Hospital for CY 2023			75,000.00			
Banzon Ludivina	33,000.00	05-15-23	For payment of cash advance for payment of expenses during Gender Sensitivity Training Deepening Session Cum Team Building activities of the Admin and Governor's Office on June 16-17,2023 at San Felipe Zambales- NOTE: Activity was rescheduled to June 30- July 01,2023,with partial liquidation		33,000.00				
Dizon ,Johanna	147,821.65	06-02-23	For payment of traveling expenses while attending training on irrigation and fertigation technologies for sustainable crop protection on June 4-23,2023 at Tele Aviv, Israel	147,821.65					
Estigoy , Emelita	50,000.00	01-23-23	For miscellaneous expenses of Mariveles District Hospital for CY 2023			50,000.00			
Fuentes , Jocelyn	100,000.00	01-12-23	For daily market purchases of Orani District Hospital for CY 2023			100,000.00			

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Garcia , Ma. Cristina	3,450.00	06-27-23	For payment of cash advance for Registration Fee and per diem in attending Lady Local Legislators League of the Philippines (4L) Regional Assembly and Election of Officers on June 28,2023 at Royce Hotel, Clarkfield Pampanga	3,450.00						
Garcia, Albert	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	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
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

UNLIQUIDATED CASH ADVANCES

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				Current			Past Due			
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Magpantay, Alicia	27,654.00	06-19-23	For payment of cash advance for airfare and per diem for attending 3-day WIN 2023 Regional Seminar Workshops Accelerating Recovery from Pandemic through Gender and Development (GAD) and the Sustainable Development Goals (SGDs) on June 21-23,2023 at City State Asturias Hotel, Puerto Princesa City, Palawan	27,654.00						
Manubay , Rosalie	50,000.00	01-16-23	For miscellaneous expenses of Orani District Hospital CY 2023			50,000.00				
Manubay , Rosalie	100,000.00	01-20-23	For miscellaneous expenses of Orani District Hospital CY 2023			100,000.00				
Mendoza , Regine	750,000.00	01-04-23	For the set up of revolving fund for payment of donations to indigent constituents of Bataan			750,000.00				
Roque, Maria Margarita	3,450.00	06-29-23	For payment of cash advance for Registration Fee and per diem in attending Lady Local Legislators League of the Philippines (4L) Regional Assembly and Election of Officers on June 28,2023 at Royce Hotel, Clarkfield Pampanga	3,450.00						
Santos , Hector	100,000.00	01-23-23	For Philhealth No Balance Billing (NBB) of indigent patients in Mariveles District Hospital for CY 2023			100,000.00				

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Sugatain Azucena	16,000.00	06-27-23	For Payment of Cash Advance for Gender Sensitivity Training: Deepening Session and Team Building Activities of PCEDO on June 30,2023	16,000.00						
Tolentino , Cynthia	150,000.00	01-10-23	For daily market purchases of JCPJMH for CY 2023			150,000.00				
Teopengco , Maritese	31,000.00	06-29-23	For payment of cash advance for per diem for 2023 BCMH Gender and Development (GAD) Training Cum Team Building on June 30, 2023 (2nd batch) at Yas Villa, Brgy. Atilano Ricardo Bagac, Bataan	31,000.00						
Teopengco , Maritese	100,000.00	01-24-23	For incidental expenses daily market purchases and fund to cover up expenses for NBB patients of BCMH			100,000.00				
Total	31,945,375.65			229,375.65	33,000.00	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