

**UNLIQUIDATED CASH ADVANCES**

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

CALENDAR YEAR: 2023  
 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	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			
Atienza, Mark Angelo I.	2,050.00	09-26-23	For traveling expenses in attending Regional Organic Agriculture Congress at Nueva Ecija Convention Center, Palayan City, Nueva Ecija on September 27-29	2,050.00					
Banzon Jovy Z.	10,540.00	09-27-23	For per diem and registration fee attending PCL 7th ACF conference October 2-3, 2023 at Mandaue City, Cebu	10,540.00					
Bermudo, Michael	2,500.00	09-22-23	For travelling expense & per diem in attending of trainers on site specific nutrient Management for cassava on Sept 25-26, 2023	2,500.00					
Camacho, Emelda	2,050.00	09-25-23	For traveling expenses and per diem in attending regional organic agriculture congress on Sept.27-29, 2023	2,050.00					
Cruz Christopher Y.	1,750.00	09-27-23	For traveling expenses and per diem in attending 2-day Specialized Training Course on Major Insect Pests and Disease of Rice,Corn and High Value Crops for Crops Protection Coordinators of Region III on September 28-29, 2023 at PhilRice, Munoz, Nueva Ecija	1,750.00					
Cruz, Earvin Randolph D.	2,050.00	09-26-23	For traveling expenses in attending regional organic agriculture congress on Sept.27-29, 2023	2,050.00					
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			
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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Gonzales, Darwin R.	1,750.00	09-27-23	For traveling expenses and per diem in attending 2-day Specialized Training Course on Major Insect Pests and Disease of Rice, Corn and High Value Crops for Crops Protection Coordinators of Region III on September 28-29, 2023 at PhilRice, Munoz, Nueva Ecija	1,750.00					
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			
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			
San Diego, Richard M.	5,550.00	09-26-23	For traveling expenses and per diem in attending Training on Natural Food Production for the Operation and Management of Legislated Hatchery Project at BFAR, Alaminos, Pangasinan on October 1-14, 2023	5,550.00					
Sagun, Aileen C.	10,900.00	09-26-23	For per diem, registration fee and hotel accomodation to attend Public Financial Management compency program for LGU on Sept.27-29, 2023	10,900.00					
Sugatain, Azucena E.	113,000.00	09-26-23	For expenses of Tourism Month 2023	113,000.00					
Tolentino , Cynthia	150,000.00	01-10-23	For daily market purchases of JCPJMH for CY 2023			150,000.00			
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			
<b>Total</b>	<b>31,835,140.00</b>			<b>152,140.00</b>	<b>-</b>	<b>1,725,000.00</b>	<b>-</b>	<b>-</b>	<b>29,958,000.00</b>

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