

UNLIQUIDATED CASH ADVANCES									
REGION: REGION III - CENTRAL LUZON		CALENDAR YEAR: 2025							
PROVINCE: BATAAN		QUARTER: 1							
CITY/MUNICIPALITY									
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	01-08-25	For incidental expenses of JCPJMH for CY 2025		250,000.00				
Abesamis, Michelle I.	75,000.00	01-13-25	For patients subsistence expense of MDH for CY 2025		75,000.00				
Alfonso, Princess Jara	30,470.00	03-25-25	For registration fee to attend seminar-workshop-Records Management on April 1-3, 2025	30,470.00					
Badoy, Maria Victoria	2,500.00	03-31-25	For AGIA online seminar entitled 'Tools and Techniques for Audit Engagement' on April 3-4, 2025	2,500.00					
Canas, Ramon, Jr. R.	7,000.00	03-25-25	For scholarship grant of 3,538 students for 1st semester of SY 2024-2025 (New Iskolar) as part of the Iskolar ng Bataan program of the PGB and educational assistance of 1,406 students of PUP Mariveles for 1st and 2nd sem of SY 2023-2024 of the Iskolar ng Bataan program of PGB	7,000.00					
Estigoy, Emelita R.	50,000.00	01-10-25	For Miscellaneous expenses of MDH for CY 2025		50,000.00				
Ferrera, Christine T. Ferrera	2,500.00	03-31-25	For AGIA online seminar entitled 'Operations Audit' on April 10-11, 2025	2,500.00					
Fuentes Jocelyn B.	100,000.00	01-10-25	For daily Market Purchase of ODH for CY 2025		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
Garcia, Ma. Cristina M.	59,020.00	03-28-25	For registration fee and per diem attending 29th LVGP Executive Committee Meeting on April 6-8, 2025 at Tagaytay City	59,020.00					
Habagat, Ivy Michelle E.	8,437.00	03-24-25	For traveling expenses of Ms. Ivy Michelle E. Habagat in attending PhAIGA's 17th Northern Luzon Geographical Conference from March 25-28, 2025	8,437.00					
Labog, Erenestor Jr.	100,000.00	02-17-25	For Incidental expenses and Daily Market Purchase of BCMH for the year 2025		100,000.00				
Mandoza, Regine P. Mendoza	750,000.00	01-07-25	For revolving fund for payment of donations to indigents constituents of Bataan (SP Resolution # 390 August 27, 2019		750,000.00				
Manubay, Rosalie P.	50,000.00	01-10-25	For miscellaneous expenses of ODH for CY 2025		50,000.00				

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Manubay, Rosalie P.	100,000.00	01-10-25	For medicines, supplies, xray and laboratory expenses under Philhealth No Balance Billing (NBB) of indigent patients in ODH for CY 2025		100,000.00				
Santos, Hector T.	100,000.00	01-09-25	For PhilHealth No Billing (NBB) of indigent patients in MDH for CY 2025		100,000.00				
Tolentino, Cynthia M.	150,000.00	01-09-25	For Market Purchase of JCPJMH for CY 2025		150,000.00				
Total	31,792,927.00			109,927.00	1,725,000.00	-	-	-	9,958,000.00

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