

UNLIQUIDATED CASH ADVANCES

REGION:  
PROVINCE:  
CITY/MUNICIPALITY

REGION III - CENTRAL LUZON  
BATAAN

CALENDAR YEAR: 2025  
QUARTER: 2

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
Abesamis, Michelle I.	75,000.00	01-13-25	For patients subsistence expense of MDH for CY 2025			75,000.00		
Castro, Ma. Bhangielynne	100,000.00	05-07-25	For incidental expenses and daily market purchases of Bagac Community and Medicare Hospital for the year 2025		100,000.00			
Estigoy, Emelita R.	50,000.00	01-10-25	For Miscellaneous expenses of MDH for CY 2025			50,000.00		
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					
Garcia, Albert S.	5,000,000.00	09-13-13	For intelligence gathering and peace and order drive in the province for 2013					
Garcia, Albert S.	5,000,000.00	07-29-13	For intelligence gathering and peace and order drive in the province for 2013					
Garcia, Enrique Jr.	5,000,000.00	05-06-13	For intelligence gathering and peace and order drive in the province for 2013					
Garcia, Enrique Jr.	5,000,000.00	03-27-13	For intelligence gathering and peace and order drive in the province for 2013					
Garcia, Enrique Jr.	5,000,000.00	02-28-13	For intelligence gathering and peace and order drive in the province for 2013					
Lopez, Maria Cristina V.	104,000.00	06-24-25	For cash prizes and honorarium re Symposium on RA 11861 for Solo Parent, Basic First Aid Training for Solo Parent and Provincial Daycare Workers/Teachers Week Celebration June 25-27, 2025	104,000.00				
Mangaliman, Sabina B.	750,000.00	05-22-25	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		
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	31,537,000.00			104,000.00	850,000.00	625,000.00	-	-

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.

UNLIQUIDATED CASH ADVANCES								
REGION: REGION III - CENTRAL LUZON			CALENDAR YEAR: 2025					
PROVINCE: BATAAN			QUARTER: 2					
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

**MYRNA B. ROMAN**  
OIC - Provincial Accountant

**JOSE ENRIQUE S. GARCIA III**  
Provincial Governor

3 years and above
4,958,000.00
5,000,000.00
5,000,000.00
5,000,000.00
5,000,000.00
5,000,000.00
5,000,000.00
29,958,000.00

**3 years and above**