

| UNLIQUIDATED CASH ADVANCES                |                |              |   |                   |            |              |             |              |                   |
|---|----------------|--------------|---|-------------------|------------|--------------|-------------|--------------|-------------------|
| 2nd QUARTER CY 2022                       |                |              |   |                   |            |              |             |              |                   |
| Province of Bataan                        |                |              |   |                   |            |              |             |              |                   |
| Name of Debtor<br>(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    |             |              |                   |
| 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      |
|   | 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      |
| 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   |             |              |                   |
| 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, Maritesse                      | 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   |             |              |                   |
| 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                                     | 108,588,000.00 |              |   | -                 | 25,000.00  | 1,700,000.00 | -           | -            | 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

**ALBERT RAYMOND S. GARCIA**  
Provincial Governor