

UNLIQUIDATED CASH ADVANCES

1st QUARTER CY 2022

Province of Bataan

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amou		
				Current		
				Less than 30 days	31-90 days	91-365 days
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	
Banzon, Ludivina	39,300.00	03-18-22	For the expenses of honorarium for resource speaker, awards to the Deserving PNP Policewomen Agenda ng Kababaihan Tungo sa Kaunlaran payment for the themed t-shirt	39,300.00		
Calma, Jeffrey	36,077.67	03-29-22	For parts and labor for the repair of shock absorber of Nissan Urvan Ambulance Nissan Urvan NV350 (FOF3494) for the use of MDH	36,077.67		
Fuentes, Jocelyn	75,000.00	01-17-22	For daily market expenses Of Orani District Hospital for CY 2022		75,000.00	
Garcia, Albert	3,500,000.00	11-28-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	10-16-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	09-01-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	07-10-14	For intelligence gathering and peace and order drive in the province for 2014			

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	5,000,000.00	05-19-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	04-16-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	03-07-14	For intelligence gathering and peace and order drive in the province for 2014			
	5,000,000.00	02-10-14	For intelligence gathering and peace and order drive in the province for 2014			
	4,958,000.00	11-22-13	For intelligence gathering and peace and order drive in the province for 2013			
	5,000,000.00	09-13-13	For intelligence gathering and peace and order drive in the province for 2013			
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	05-06-13	For intelligence gathering and peace and order drive in the province for 2013			
	5,000,000.00	03-27-13	For intelligence gathering and peace and order drive in the province for 2013			
	5,000,000.00	02-28-13	For intelligence gathering and peace and order drive in the province for 2013			
	3,405,000.00	11-26-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	10-31-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	10-02-12	For intelligence gathering and peace and order drive in Bataan for 2012			

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	5,000,000.00	08-31-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	07-20-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	06-20-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	05-14-12	For intelligence gathering and peace and order drive in Bataan for 2012			
	5,000,000.00	03-19-12	For intelligence gathering and peace and order drive in Bataan for 2012			
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	
Quezon, Mark Lorenz	7,800.00	03-07-22	For payment of registration fee and per diem for attending the Local Legislation Enhancement Seminar on March 29-31,2022 at Malate, Manila	7,800.00		
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	

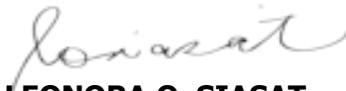
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Tolentino, Cynthia	150,000.00	01-14-22	For market purchases of Jose C. Payumo Memorial Hospital for CY 2022		150,000.00	
Total	108,646,177.67			83,177.67	1,700,000.00	-

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

Amount Due		
Past Due		
Over 1 year	Over 2 years	3 years and above
		3,500,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00

Amount Due		
Past Due		
Over 1 year	Over 2 years	3 years and above
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		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
		3,405,000.00
		5,000,000.00
		5,000,000.00

Amount Due		
Past Due		
Over 1 year	Over 2 years	3 years and above
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00
		5,000,000.00

Amount Due		
Past Due		
Over 1 year	Over 2 years	3 years and above
-	-	106,863,000.00

ALBERT S. GARCIA

Provincial Governor

UNLIQUIDATED CASH ADVANCES

Total Amount

108,646,177.67
