

UNLIQUIDATED CASH ADVANCES							
1st QUARTER CY 2023							
Province of Bataan							
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due			
				Current			
				Less than 30 days	31-90 days	91-365 days	
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		
Enriquez , Luz	1,400.00	03-23-23	For payment of transportation expenses and per diem while attending the "1st 2023 Forum for the Prime HRM Bronze Awardees (Cearing up towards the Integrated HRM	1,400.00			
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				
	5,000,000.00	09-13-13	For intelligence gathering and peace and order drive in the province for 2013				

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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				
Garcia, Jose Enrique III	8,000,000.00	03-31-23	For confidential expenses for the period March 31-April 28,2023	8,000,000.00			
Garcia, Ma. Cristina	42,255.92	03-31-23	For the payment of per diem and Pre-Departure expenses for attending the China and Province of Bataan Cooperation on exchange ideas, prospect and avenues held at	42,255.92			
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		
Teopengco , Maritesse	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		
Tolentino , Cynthia	150,000.00	01-10-23	For daily market purchases of JCPJMH for CY 2023		150,000.00		
Total	39,726,655.92			8,043,655.92	1,725,000.00	-	-