

UNLIQUIDATED CASH ADVANCES

REGION: REGION V - BICOL REGION CALENDAR YEAR: 2023
 PROVINCE: SORSOGON SORSOGON QUARTER: 1

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	
GENERAL FUND										
AGRIPA, FRANCIS DOMINIC A.	796,697.87	3/20/2023	MagMed Hospital/Philhealth	796,697.87						
BAILON, DOMINGO, JR.	1,000,000.00	8/3/2023	PSWDO/AICs	1,000,000.00						
BORJA, JUDITH	3,233,327.50	3/14/2023	PTO/Salary Job Order	3,233,327.50						
BORJA, ROSARIO T.	90,000.00	12/1/2023	MagMH/Food Supplies		90,000.00					
CARPIO, URIELL MAE F.	110,000.00	3/15/2023	MagMH/Food Supplies	110,000.00						
CARRANZA, SALVADOR IGNACIO	1,000,000.00	2/13/2023	PSWDO/AICs		1,000,000.00					
DIVINA, NOEL	1,000,000.00	3/2/2023	Gov Office/AICs		1,000,000.00					
DOMA, JULIUS	753,600.00	1/3/2023	GO/Prozes Basketball Tournament		753,600.00					
EMPLÉO, KURT JON R.	24,370.00	3/23/2023	PEO/Travel		24,370.00					
ESPINOLA, JOAN J.	1,000,000.00	3/22/2023	SPHO/AICs		1,000,000.00					
ESPINOSA, MARLYN	186,080.00	3/19/2021	PSWDO/Food Supplies				186,080.00			
FRUTO, GILBERT IAN	250,000.00	1/19/2023	PTO/Petty Cash		250,000.00					
FULO, MARIA ROSARIO	200,000.00	3/21/2023	IDH/Food Supplies	200,000.00						
GARRA, MARILYN F.	18,000.00	3/3/2023	MatMCH/Food Supplies	18,000.00						
GARRIDO, ANNAMAE	54,000.00	1/23/2023	MatMCH/Daily Marketing		54,000.00					
GRAJO, JEAN	100,000.00	3/22/2023	VLP/MH/Daily Marketing	100,000.00						
GUELAS, AGNES	100,000.00	1/19/2023	Bulan Dist Hosp/Food Supplies		100,000.00					
HALOC, EDMOND	80,000.00	3/28/2023	Bulan Dist Hosp/Daily Marketing	80,000.00						
HUGO, FERNANDO F.	55,800.00	2/23/2023	PDMH/Daily Marketing		55,800.00					
JARDIN, GRACE C.	2,468,000.00	3/29/2023	PNC/BNS Honorarium	2,468,000.00						
LAGATA, DOLLY J.	400,000.00	3/29/2023	SPHO/Daily Marketing		400,000.00					
LELIS, KAMYILLE DOROTHY D.	54,000.00	3/27/2023	PDMH/Daily Marketing		54,000.00					
MAQUINANA, FLORA M.	2,000,000.00	3/21/2023	PSWDO/AICs		2,000,000.00					
MINORCA, MARICAR	3,570,080.77	3/30/2023	PTO/Wages	3,570,080.77						
MIRABUENA, MA. TRINA M.	159,000.00	3/31/2023	DDG/Daily Marketing		159,000.00					
NOGALES, RICHARD	61,250.00	9/2/2023	PGSO/Reg. of Vehicles		61,250.00					
OLIVINO, JHONNA MAE	167,400.00	7/3/2023	DDH/Food Supplies	167,400.00						
PAYOS, HENRIETTA S/	400,000.00	10/3/2023	PGSO/Financial Assistance	400,000.00						
RESURRECCION, JOSHUA	509,020.30	2/28/2023	PSWDO/AICs		509,020.30					
VEGA, VLADMIR	521.76	8/3/2023	SP/Travel	521.76						
FRIVALDO, JUAN	37,000.00	PRIOR YEAR								37,000.00
GABRENTINA, EDMUNDO	386.61	PRIOR YEAR								386.61
LEE, INOCENCIO JR.	35,000.00	PRIOR YEAR								35,000.00
SUB-TOTAL	19,912,491.29			14,755,984.38	4,898,040.30		186,080.00			72,386.61
SPECIAL EDUCATION FUND										
BERCASIO, NYDIA	4,260.40	Dec., 2001								4,260.40
CADAG, ADELINA	900,000.00	Dec. 2002								900,000.00
ENAJE, ZENAIDA	100,000.00	Dec., 2000								100,000.00
FUNTALBA, MARIA	1,305,000.00	January, 2010								1,305,000.00
GAYANES, JOSIAS	70,000.00	Dec., 2000								70,000.00
GLIPO, RUTH	70,000.00	Dec., 2000								70,000.00
HERMIDA, JOSE	70,000.00	Dec., 2000								70,000.00
PANCHO, JUAN	70,000.00	Dec., 2000								70,000.00
PEREÑA, ARLENE	100,000.00	Dec., 2000								100,000.00
VELASCO, JACQUES	2,500,000.00	February 19, 2020	Palarong Bicol						2,500,000.00	
SUB-TOTAL	5,189,260.40								2,500,000.00	2,689,260.40
TRUST FUND										
FRIVALDO, JUAN	40,000.00	prior year								40,000.00
GALLANOSA, PETER HENRY	5,919.45	prior year								5,919.45
PERDIGON, ARTURO	610.24	prior year								610.24
JOANNA BASALLAJE	1,000,000.00	1/24/2023	Cash Advance for AICs		1,000,000.00					
BOBBY GIGANTONE	845,000.00	3/21/2023	Tourism Branding in the Province of Sorsogon	845,000.00						
MA.SHEENA HIZOLA	492,300.00	3/30/2023	Health Emergency Allowance		492,300.00					
GRACE JESALVA	417,210.00	3/30/2023	Health Emergency Allowance		417,210.00					
LYN DELA CRUZ	506,250.00	3/31/2023	Health Emergency Allowance		506,250.00					
SUB-TOTAL	3,307,289.69									46,529.69
GRAND TOTAL	28,409,041.38			14,755,984.38	4,898,040.30		186,080.00		2,500,000.00	2,808,176.70

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.

[SGD]
RENA M. GARCIA
 Acting Provincial Accountant

[SGD]
EDWIN "BOBOY" B. HAMOR
 Governor