

UNLIQUIDATED CASH ADVANCES

As of September 30, 2015

PROVINCE OF ORIENTAL MINDORO
GENERAL FUND

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
Amparo, Ma. Jee Jean	92,808.00	Jan, 2015	Travelling Expenses 1/22-28/15			92,808.00			
Arellano, Luis	8,454.00	Sept, 2015	Travelling Expenses 9/15-19/15	8,454.00					
Bagon, Jasmin	3,371.00	May, 2014	Travelling Expenses 5/28-30/14				3,371.00		
Basco, Ivy Kristine	10,968.00	Nov, 2014	Travelling Expenses 11/10-16/14			10,968.00			
Catibog, Reynaldo	51,500.00	Nov, 2009	Prov'l Livelihood Trade Fair 11/9-15/09						51,500.00
Cianza, Marcelino	2,390.00	Dec, 2014	Travelling Expenses 12/8-9/14			2,390.00			
Cuasay, Sherwin William	1,100.00	Dec, 2002	Travelling Expenses 12/13-6/02						1,100.00
De Ramos, Simeonita	9,450.00	May, 2015	MOOE			9,450.00			
Doctor, Jerry	11,760.00	April, 2012	Travelling Expenses 4/12-15/12						11,760.00
Enrile, Lucille	26,020.00	Aug, 2005	Palayan ng Bayan						26,020.00
Festin, Vina	57,828.69	Sept, 2015	Payroll Fund	57,828.69					
Festin, Vina	7,260.00	Sept, 2015	Travelling Expenses	7,260.00					
Fetizanan, Diwata	53,600.00	Aug, 2015	Hotel Accommodation/Meals		53,600.00				
Fortunato, Paz	23,618.00	Sept, 2015	TEV-PFM Workshop	23,618.00					
Gahol, Vinscent	133,200.00	Aug, 2015	Meals & Snacks-MOSAR		133,200.00				
Galicia, Alfredo	6,951.00	Nov, 2002	Travelling Expenses 11/27-12/10/02						6,951.00
Goco, Emilson	2,783.60	July, 2005	Travelling Expenses 7/28-30/05						2,783.60
Ibon, Oliver	1,006.10	Sept, 2013	Travelling Expenses 9/5-9/13				1,006.10		
Ibon, Oliver	1,551.09	Sept, 2013	Travelling Expenses 9/25-28/13				1,551.09		
Infantado, Liwanag	8,640.00	Aug, 2015	Travelling Expenses 9/4-7/15		8,640.00				
Jumig, Maximino, Jr	15,468.00	Nov, 2012	Seminar on Solid Waste Mgt. Plan					15,468.00	
subtotal	529,727.48			97,160.69	195,440.00	115,616.00	5,928.19	15,468.00	100,114.60

				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
balance forwarded	529,727.48			97,160.69	195,440.00	115,616.00	5,928.19	15,468.00	100,114.60
Laygo, Denia	1,904.00	Sept, 2009	Travelling Expenses 9/2-4/09						1,904.00
Leviste Christine Myra	(0.60)	Sept, 2015	balance - Payroll Fund	(0.60)					
Magnaye, Antonio, Jr	239,720.00	Sept, 2015	Job Fair Activity/PRC Mobile Services	239,720.00					
Manongsong, Charito	9,744.00	Sept, 2015	Travelling Expenses 9/15-19/15	9,744.00					
Manongsong, Sienna May	29,318.00	Aug, 2015	Travelling Expenses 9/3-7/15		29,318.00				
Melgar, Shiela	160,075.70	Sept, 2015	Payroll Fund	160,075.70					
Mendoza, Roberto	238,800.00	August, 2015	MOOE		238,800.00				
Mitra. Byrone	2,682.00	Oct, 2005	Travelling Expenses 10/26-28/05						2,682.00
Narzoles, Naplin	8,000.00	Feb, 2007	Procurement of Medical, Dental & Optical Supplies						8,000.00
Narzoles, Naplin	6,000.00	July, 2007	Cash Prize-Mr & Ms Nutrition '07						6,000.00
Ostil, Ramilo Lorenzo	9,744.00	Sept, 2015	Travelling Expenses 9/15-19/15	9,744.00					
Paala, Elisa	200,000.00	Aug, 2015	TEV for MANCOM		200,000.00				
Pascua, Jose Victor	278,184.50	April, 2001	Pistahan Expo '2001						278,184.50
Pineda, Nennette	11,830.00	Sept, 2015	Maintenance of Motor Vehicle	11,830.00					
Ramos, Reniel Dennis	30,959.00	Aug, 2002	1st Luzon Novice Age Group Taekwondo						30,959.00
Roxas, Ma. Estela	1,810.00	Sept, 2006	Travelling Expenses 9/28-30/06						1,810.00
Salcedo, Astronica	0.04	Sept, 2015	Payroll Fund	0.04					
Sanchez, Jessica	(0.02)	Sept, 2015	MOOE-balance	(0.02)					
Sandoval, Carmela	9,910.00	May, 2013	Travelling Expenses 5/13-18/13					9,910.00	
Tizon, Orlando	211,789.00	April, 2015	MOOE-Aliwan Fiesta			211,789.00			
Tolentino, Jestoni	9,910.00	May, 2013	Travelling Expenses 5/13-18/13					9,910.00	
Umali, Jean Paulo	22,714.00	Sept, 2015	Travelling Expenses 9/28-30/15	22,714.00					
Umbao, Teresita	108,600.00	July, 2015	AICS		108,600.00				
Valentino, Luis	1,075,916.68	Sept, 2015	Payroll Fund	1,075,916.68					
Valentino, Luis	28,775.60	Sept, 2015	MOOE	28,775.60					
TOTAL-Gen Fund	3,226,113.38			1,655,680.09	772,158.00	327,405.00	5,928.19	35,288.00	429,654.10

Special Educ. Fund

				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Narzoles, Naplin	9,472.00	March, 2007	MIMAROPARAA						9,472.00
Yumang, Virgilio	4,378.20	June, 2002	Travelling Expenses 6/2-11/02						4,378.20
TOTAL-SEF	13,850.20								13,850.20
TRUST FUND									
Quilao, Jane	200,000.00	March, 2015	Emergency Drugs			200,000.00			200,000.00
Silang, Ma. Shiela	1,025,857.83	Aug, 2015	PCF Share 4-6/15		1,025,857.83				1,025,857.83
Valentino, Luis	3,691,290.76	Sept, 2015	PF fees & tax refund	3,691,290.76					3,691,290.76
TOTAL-Trust Fund	4,917,148.59			3,691,290.76	1,025,857.83	200,000.00			4,917,148.59

Certified Correct:

MA. CYNTHIA A. PUYAT
Provincial Accountant


ALFONSO V. UMALI
Provincial Governor 