

UNLIQUIDATED CASH ADVANCES
Schedule of Advances to Special Disbursing Officers
 As of December 31, 2017
 General Fund

Province, City or Municipality: **Province of Palawan**

Name of Debtor (in alphabetical order)	Date granted	Amount Balance	Purpose	Amount Due						
				Current			Past Due			
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above	
ABORDO, ALFREDO LUCERO	12/02/96	276,448.33	beginning balance							276,448.33
AMADA, JOSEPHINE DINGLASAN	12/13/17	659,528.00	CA Prizes Paskuhan '17	659,528.00						
ANTONIO, LEONORA OCAMPO	11/27/17	1,757,850.00	CA SC Local Social Pension/DCW Incentives		1,757,850.00					
ATRERO, DAISY ANNE POTOTOY	11/05/12	311,200.00	CA Palawan Education Summit							311,200.00
BACALTOS, JESSICA BUAYA	10/17/14	420,500.00	CA Senior Citizens Local Social Pension							420,500.00
	03/09/15	253,500.00	CA Senior Citizens Local Social Pension/Livelihood Assistance					253,500.00		
		674,000.00								
BUNDAL, HELEN DELA CRUZ	02/13/17	4,969,007.00	CA Local Social Pension/DCW incentives			4,969,007.00				
DOBLADOS, GERARDO JOSOL	12/17/03	460,050.70	others							460,050.70
DOLOR, AMIE ESPINOSA	01/27/17	72,600.00	CA Medical/Financial Assistance AICS			72,600.00				
EPETITO, HILDA ARZAGA	10/01/13	3,800.00	Balance for refund CA R&M SFB 563/SFB 323 PEPO							3,800.00
ESPAÑOLA, NOEL JALANDONI	06/29/10	714,699.97	CA Inaguration Ceremony Newly Elected Provincial/Municipal Officials '10							714,699.97
LINGA, OFELIA SO	11/27/17	500,000.00	Casket Assistance		500,000.00					
LUCIO, ROSEMARIE LORENZO	12/27/17	13,500,000.00	CA Financial Assistance Typhoon Vinta	13,500,000.00						
MAAÑO, ELAINE CLAIREMON LINGAN	06/26/03	1,400.00	balance							1,400.00
PALADAN, RACHEL TABANG	08/10/17	3,600,600.00	CA BHW incentives Jan-June '17		3,600,600.00					
PALANCA, RICARDO DELOS REYES	06/10/11	4,500,000.00	CA Livelihood Projects Baglong Sigla Sa Agrikultura North/South Mun							4,500,000.00
PALANCA, RODOLFO DELOS REYES	04/13/03	162,385.51	CA Provincial Meet/ 1st MIMAROPARAA 2003 (balance)							
	06/19/03	351,736.00	CA Financial Assistance							
	07/17/03	1,151,350.00	CA Financial Assistance							
	12/18/03	2,000,000.00	CA Paskuhan '03							
		3,665,471.51								3,665,471.51
TAGUAN, VANESSA NAMUCO	12/27/17	5,000,000.00	CA Financial Assistance Typhoon Vinta	5,000,000.00						
TOMBAGA, JENEVIL VILLAFUERTE	10/26/17	11,600.00	balance for refund CA Health Incentives		11,600.00					
UMPACAN, ROSELYN BARRIENTOS	10/16/15	1,500,000.00	CA Financial Assistance Muslim Communities for Peace Process				1,500,000.00			

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YAYEN, DAVE SABUYA	06/01/04	767,925.01	CA Dropside Truck / Utility Van of PGO (bal)							767,925.01
	06/01/04	2,400,000.00	CA Vehicles Daup-Palad & Tourism							2,400,000.00
		3,167,925.01								
TOTAL		45,346,180.52		19,159,528.00	5,870,050.00	5,041,607.00	1,500,000.00	253,500.00		13,521,495.52

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.

45,292,580.52

53,600.00


ARLENE N. SABELLINA
 Asst. Provincial Accountant - OIC


GOV. JOSE CH. ALVAREZ
 Provincial Governor