


UNLIQUIDATED CASH ADVANCES
Schedule of Advances to Officers and Employees
 As of December 31, 2019
 Trust 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	09/25/97	328.00								
ADALID, RICARDO JAVIER	2/29/98	0.20								
	12/11/99	25.00								
	04/12/99	36.00								
	05/23/99	100.00								
	11/22/98	8,490.00								
	05/14/00	10,693.00	Travel in to PPC and Manila Apr 11-23 '00							
	03/03/00	9,350.00	Travel in to Manila Jan 25-Feb 11 '00							
		28,694.20								28,694.20
CERVANCIA, EDITA MADRIÑAN	07/05/02	17,652.00								17,652.00
DETECIO, LYNNE GEMPESALA		124.70	Travel in Magsaysay/Agutaya May 14-27 '98							124.70
FACTOR, CHARLIE MACABUTAS	01/20/02	7,351.00								7,351.00
LILUDIN, ZELDA ABDULKAHAR	06/14/18	(3,016.00)	Adjustment				(3,016.00)			
LAGROSA, DALISAY BUENAVENTURA	03/19/99	4,720.00								4,720.00
MAAÑO, ELAINE CLAIREMON LINGAN	10/25/02	8,151.00								8,151.00
MASANGCAP, JULIETO AMORES	06/11/98	2,140.00								2,140.00
MODA, BARANDIA MANKING	08/12/97	4,673.00								4,673.00
MORTA, ROSALINDA DIPUTADO		700.00	Travel in Coron Jan 20-Dec 2 '98							700.00
MUSTRALES, MA ANA TANABE	04/16/01	9,000.00								9,000.00
PACALDO, SALVACION FAVILA	09/04/99	(1,700.00)	Travel in Cagayancillo							
	07/11/98	2,240.00	Travel in Balabac Jun 21-27 '98							
	06/12/98	4,470.00	Travel in Magsaysay							
	10/22/98	8,700.00	Travel in Cuyo Oct 1-14 '98							
		13,710.00								13,710.00
PALANCA, ANTONIO, JR ASUNCION	01/11/04	10,591.00	Travel in Manila Jan 18-22 '05							10,591.00
PALANCA, TEOFILLO SEBIDO	06/21/98	2,370.00								2,370.00
ZITA, MA ELENA PAMULAG	09/02/00	2,790.00	Travel in Balabac Jul 24-29 '00							2,790.00
TOTAL		109,978.90		-	-	-	(3,016.00)	-		112,994.90

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.


ERLINDA T. RIZADA
 Assistant Provincial Accountant
 Officer-in-Charge


GOV. JOSE CH. ALVAREZ
 Provincial Governor