

UNLIQUIDATED CASH ADVANCES

Schedule of Other Receivables
As of March 31, 2020
Special Education Fund
11st Quarter 2020

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 |
| ALLYN A. GONDA | 02/11/19 | 1,193,412.58 | CA MRAA Meet '19 Jan 29-Feb 25 '19 | - | - | - | 1,193,412.58 | - | - |
| ARMANDO TANYO | 10/18/04 | 118,000.00 | CA 3rd Regional STEP SRIIS Competition Oct 21-23 '04 | - | - | - | - | - | 118,000.00 |
| DARIO A. RESUMA | 02/09/18 | 136,682.33 | CA MRAA Meet '18 San Jose, Occ Mindoro | - | - | - | - | 136,682.33 | - |
| FELIPE L. ARQUEZA JR. | 01/03/14 | 1,512,038.57 | CA Palarong Panlalawigan Narra Jan 5-9 '14 | - | - | - | - | - | 1,512,038.57 |
| JESUS PAGLIAWAN | 02/18/13 | 2,664,143.00 | CA MRAA Meet Romblon Feb 19-27 '13 | - | - | - | - | - | 2,664,143.00 |
| SEF-Unreconciled | | 297,699.95 | | - | - | - | - | - | 297,699.95 |
| TERESITA P. MARCIAL | 10/10/06 | 810,000.00 | CA for Madrasah Education on June '06 to Mar '07 | - | - | - | - | - | 810,000.00 |
| TOTAL | | 6,731,976.43 | | - | - | - | 1,193,412.58 | 136,682.33 | 5,401,881.52 |

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.


ERLINDA T. RIZADA

Assistant Provincial Accountant
Officer-in-Charge


GOV. JOSE CH. ALVAREZ

Provincial Governor

UNLIQUIDATED CASH ADVANCES
Schedule of Advances for Payroll
 As of March 31, 2020
 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 |
| BUGARIN, AMELIA DELA PENA EPETITO, HILDA ARZAGA FERRER, IMELDA ABSALON | 6/9/2015 | (843.46) | Over refund | | | | | | (843.46) |
| | 12/13/2019 | 290,000.00 | DV#2019129940 H Epetito: CA prizes/PGP Christmas Party | 290,000.00 | | | | | |
| | | (20,138.59) | Over refund | | | | | | (20,138.59) |
| | 2/18/2020 | 1,473,900.00 | DV#2020021447 I Ferrer: CA for Local Social Pension for PWD & Senior Citizens/ cash for work/ DCWI/ FA for qualified recipients | - | 1,473,900.00 | | | | |
| | | 1,453,761.41 | | | | | | | |
| GACOTT, MARICON SOLINAP | 12/23/03 | 1,532,373.46 | CA S&W Dec '03 | | | | | | 1,532,373.46 |
| | 11/04/17 | 1,895.88 | for adjustment | | | | 1,895.88 | | |
| | | 1,534,269.34 | | | | | | | |
| GAPUZAN, NENITA GABRIEL | 02/04/10 | (0.20) | CA S&W Roxas MH Jan '10 | | | | | | |
| | 03/30/10 | (1,000.00) | CA S&W Roxas MH Mar '10 | | | | | | |
| | 04/28/10 | 8,000.00 | CA S&W Roxas MH Mar '10 | | | | | | |
| | 07/07/10 | 0.70 | CA S&W Roxas MH June '10 | | | | | | |
| | 04/19/11 | 20.00 | CA S&W Roxas MH Apr '11 | | | | | | |
| | | 7,020.50 | | | | | | | 7,020.50 |
| LAGROSA, DALISAY BUENAVENTURA RAMOS, ANALYN DE CASTRO | 11/17/03 | 739,212.07 | CA S&W Nov '03 | | | | | | 739,212.07 |
| | 11/18/11 | 13,500.00 | CA S&W Cuyo DH Nov '11 | | | | | | |
| | 12/21/11 | 40.00 | CA S&W Cuyo DH Dec '11 | | | | | | |
| | | (0.10) | CA S&W Cuyo DH Jan '12 | | | | | | |
| | 0.04 | CA S&W Cuyo DH Apr '12 | | | | | | | |
| | (0.02) | CA S&W Cuyo DH July '12 | | | | | | | |
| | 12/12/12 | 2,227,020.44 | CA S&W/RATA/SALA/HP/Performance Enhancement Incentives Cuyo DH | | | | | | |
| USTARES, MA VANESSA IMPERIAL | 06/09/15 | (13,500.50) | Adjustment: Collection: refund cash advance (A Bugarin/C Belen/A Ramos/F Martinez) | | | | | | |
| | | 2,227,059.86 | | | | | | | 2,227,059.86 |
| | | (200.00) | CA Petty Cash GF 4/1/2009 | | | | | | |
| | | 408.00 | CA Petty Cash GF 5/13/2009 | | | | | | |

UNLIQUIDATED CASH ADVANCES
Schedule of Advances for Payroll
 As of March 31, 2020
 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 | |
| USTARES, MA VANESSA IMPERIAL | | 20.00 | CA Petty Cash GF 11/10/2009 | | | | | | | |
| | | 0.84 | CA Petty Cash GF MV Ustares liq: reimb tel bill COA Palawan V Acosta Oct 17-Nov 16 '09 | | | | | | | |
| | | (0.20) | CA Petty Cash GF MV Ustares liq: TE Dr JP Lledo Quezon City Nov 3-7 '09 | | | | | | | |
| | | 0.50 | CA S&W Jan-Apr 15 '10 | | | | | | | |
| | | (100.00) | CA S&W Apr-June '10 | | | | | | | |
| | | 129.14 | | | | | | | | 129.14 |
| TOTAL | | 6,250,608.86 | | 290,000.00 | 1,473,900.00 | - | 1,895.88 | - | | 4,484,812.98 |

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

UNLIQUIDATED CASH ADVANCES
Schedule of Other Receivables
 As of March 31, 2020
 Trust Fund
 1st Quaretr 2020

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 |
| Alice Prima | 07/14/00 | 14,283.00 | Adjustment: overpayment Const School Bldg | | | | | | 14,283.00 |
| Allan Guintapan | 11/24/00 | 4,658.00 | | | | | | | 4,658.00 |
| Arturo Cabading | 06/11/98 | 1,720.00 | | | | | | | 1,720.00 |
| BCT TRADING & CONSTRUCTION | 1/31/2013 | 500.00 | | | | | | | 500.00 |
| Charito Dela Torre | 06/28/99 | (320.00) | | | | | | | |
| | 06/16/98 | 18,610.00 | | | | | | | |
| | 02/16/01 | 200.00 | | | | | | | |
| | | 18,490.00 | | | | | | | 18,490.00 |
| Christopher Lim | 11/24/00 | 4,158.00 | | | | | | | 4,158.00 |
| Daniilo Oab | 05/18/01 | 9,500.00 | | | | | | | 9,500.00 |
| Delia Marianito | 10/23/03 | 5,851.00 | | | | | | | 5,851.00 |
| Delmar Martinez | 07/02/99 | 70.00 | | | | | | | 70.00 |
| Doris Idefonso | 08/15/97 | 5,210.00 | | | | | | | 5,210.00 |
| Edda Sultan | 10/02/97 | 6,495.00 | | | | | | | 6,495.00 |
| Elizabeth Rufino | 11/24/00 | 4,158.00 | | | | | | | 4,158.00 |
| Emelinda Manga | 11/12/98 | 7,776.00 | | | | | | 7,776.00 | |
| Emiliano Marasigan | 11/24/00 | 4,158.00 | | | | | | 4,158.00 | |
| Eufemio Tabang | 10/09/02 | 7,880.00 | | | | | | 7,880.00 | |
| Florida Carlos | | 11,390.00 | | | | | | 11,390.00 | |
| Gilda Garibay | 08/04/00 | 4,500.00 | | | | | | | |
| | 11/08/01 | 7,040.00 | | | | | | | |
| | | 11,540.00 | | | | | | 11,540.00 | |
| Godie Aguilar | 11/24/00 | 4,158.00 | Adjustment: 15% mobilization Const Bataraza District Hospital Bataraza | | | | | | 4,158.00 |
| IVY MICHELLE TRADING & CONSTRUCTION | 02/27/17 | 400.00 | | | | | | 400.00 | |
| Juan Llamera | 11/24/00 | 4,458.00 | | | | | | | 4,458.00 |
| Luis Lim | 11/24/00 | 4,158.00 | | | | | | | 4,158.00 |
| Luz Escubil | 07/20/01 | 2,850.00 | | | | | | | |
| | 09/25/01 | 4,350.00 | | | | | | | |
| | 10/01/01 | 6,751.00 | | | | | | | |
| | 04/26/01 | 6,851.00 | | | | | | | |
| | 05/24/01 | 9,254.00 | | | | | | | |
| | 08/02/01 | 12,227.00 | | | | | | | |
| | 02/12/02 | 8,301.00 | | | | | | | |
| | 09/06/02 | 7,951.00 | | | | | | | |
| | | 58,535.00 | | | | | | 58,535.00 | |
| Maribeth De Leon | 09/15/99 | 9,162.00 | | | | | | 9,162.00 | |
| Mario Sariego | 11/24/00 | 4,158.00 | | | | | | 4,158.00 | |

| UNLIQUIDATED CASH ADVANCES Schedule of Other Receivables As of March 31, 2020 Trust Fund 1st Quaretr 2020 | | | | | | | | | |
|---|----------|-------------------|--------------------------|--|--|--|---------------|---------------|-------------------|
| Province, City or Municipality: Province of Palawan | | | | | | | | | |
| N. Pancar | 12/07/98 | 6,420.00 | | | | | | | 6,420.00 |
| Nimfa Tugnay | 11/24/00 | 4,158.00 | | | | | | | 4,158.00 |
| Norma Flores | 10/09/02 | 10,951.00 | | | | | | | 10,951.00 |
| O. Habagat | 06/28/99 | 10,695.00 | | | | | | | 10,695.00 |
| Oab, Danilo | 01/07/99 | 20,475.02 | | | | | | | 20,475.02 |
| PALAWAN INDUSTRIAL GASES SUPPLY | 11/10/17 | 19,170.00 | over refund of retention | | | | 19,170.00 | | |
| Paquito Sariego | 12/06/96 | 3,809.75 | | | | | | | 3,809.75 |
| Rafael Rodriguez | 11/24/00 | 4,458.00 | | | | | | | 4,458.00 |
| Reland Ellazar | 11/23/01 | 6,780.00 | | | | | | | 6,780.00 |
| Ricardo Bacar | 03/03/00 | 6,482.50 | | | | | | | 6,482.50 |
| Russel Terbio | 04/17/02 | 5,350.00 | | | | | | | |
| | 06/20/02 | 4,865.00 | | | | | | | |
| | 09/06/02 | 5,155.00 | | | | | | | |
| | | 15,370.00 | | | | | | | 15,370.00 |
| RUTH JEAN O. RESCO | 04/29/10 | 500.00 | | | | | | | 500.00 |
| Samuel Jonas | 04/08/97 | 3,530.00 | | | | | | | 3,530.00 |
| SEA-K | 11/10/17 | (18,710.40) | | | | | (18,710.40) | | |
| Silverio Llavan | 10/07/97 | 2,815.00 | | | | | | | |
| | 03/26/98 | 3,240.00 | | | | | | | |
| | | 6,055.00 | | | | | | | 6,055.00 |
| Teodulo Lomuntad | 07/17/98 | 1,920.00 | | | | | | | |
| | 05/14/98 | 2,640.00 | | | | | | | |
| | 01/29/98 | 4,010.00 | | | | | | | |
| | 06/17/98 | 4,640.00 | | | | | | | |
| | | 13,210.00 | | | | | | | 13,210.00 |
| Teresita Cachombo | 02/16/01 | 12,175.00 | | | | | | | 12,175.00 |
| TF-Unreconciled | | 80,916.68 | | | | | | | 80,916.68 |
| Tomas Yansang | 03/26/97 | 3,115.00 | | | | | | | 3,115.00 |
| Urduja Abiog | 09/29/99 | (968.00) | | | | | | | |
| | 03/10/99 | 1,040.00 | | | | | | | |
| | 11/23/98 | 1,040.00 | | | | | | | |
| | 06/11/98 | 1,720.00 | | | | | | | |
| | | 2,832.00 | | | | | | | 2,832.00 |
| Victoria Mendoza | | 11,390.00 | | | | | | | 11,390.00 |
| TOTAL | | 426,648.55 | | | | | 459.60 | 400.00 | 425,788.95 |

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.

UNLIQUIDATED CASH ADVANCES

Schedule of Other Receivables

As of March 31, 2020

Trust Fund

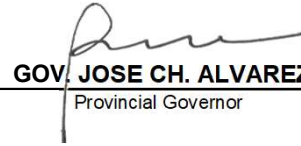
1st Quaretr 2020

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



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