

**UNLIQUIDATED CASH ADVANCES**  
**Schedule of Advances for Operating Expenses**  
 As of June 30, 2020  
 Trust Fund  
 2nd 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
BUGARIN, AMELIA DELA PENA	5/15/2017	(0.18)	refund of cash advance	-	-	-	-	-	(0.18)
EDENDEN, GOLDILEE VALDEZ	2/26/2018	0.50	CA food supplies NPPH	-	-	-	-	0.50	-
PANOLIN, NENA PEÑAFIEL	2/28/2018	(2,661.30)	CA food supplies Roxas MH (over refund)	-	-	-	-	(2,661.30)	-
RAMOS, ANALYN DE CASTRO	12/20/2012	397,755.46	CA Philhealth Prof Fee Cuyo DH	-	-	-	-	-	397,755.46
SOLTERO, MARY JEAN EVANGELISTA	1/20/2020	349,935.91	DV#20200101 Mary Jean Soltero: CA Philhe	-	-	349,935.91	-	-	-
<b>TOTAL</b>		<b>745,030.39</b>		-	-	<b>349,935.91</b>	-	<b>(2,660.80)</b>	<b>397,755.28</b>

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 June 30, 2020  
Special Education Fund  
2nd Quatrer 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	<b>873,562.58</b>	CA MRAA Meet '19 Jan 29-Feb 25 '19	-	-	-	<b>873,562.58</b>	-	-
ARMANDO TANYO	10/18/04	<b>118,000.00</b>	CA 3rd Regional STEP SRIIS Competition Oct 21-23 '04	-	-	-	-	-	<b>118,000.00</b>
DARIO A. RESUMA	02/09/18	<b>136,682.33</b>	CA MRAA Meet '18 San Jose, Occ Mindoro	-	-	-	-	<b>136,682.33</b>	-
FELIPE L. ARQUEZA JR.	01/03/14	<b>1,512,038.57</b>	CA Palarong Panlalawigan Narra Jan 5-9 '14	-	-	-	-	-	<b>1,512,038.57</b>
JESUS PAGLIAWAN	02/18/13	<b>2,664,143.00</b>	CA MRAA Meet Romblon Feb 19-27 '13	-	-	-	-	-	<b>2,664,143.00</b>
SEF-Unreconciled		<b>297,699.95</b>		-	-	-	-	-	<b>297,699.95</b>
TERESITA P. MARCIAL	10/10/06	<b>810,000.00</b>	CA for Madrasah Education on June '06 to Mar '07	-	-	-	-	-	<b>810,000.00</b>
<b>TOTAL</b>		<b>6,412,126.43</b>		-	-	-	<b>873,562.58</b>	<b>136,682.33</b>	<b>5,401,881.52</b>

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Officer-in-Charge

  
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**UNLIQUIDATED CASH ADVANCES  
Schedule of Advances to Special Disbursing Officers**

As of June 30, 2020

Trust Fund

2nd 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
DAGA, MA DEMETRIA CUNETA	5/11/2020	<b>902,204.21</b>	DV#20200507 Ma Demetria Daga: CA Philhealth	-	<b>902,204.21</b>	-	-	-	-
LUCIO, ROSEMARIE LORENZO	8/17/2018	(118.28)	over refund	-	-	-	<b>(118.28)</b>	-	-
	3/23/2020	10,000,000.00	DV#20200311 Rosemarie Lucio: CA COVID-19 expens	-	-	<b>10,000,000.00</b>	-	-	-
		<b>9,999,881.72</b>							
MENDOZA, ABEGAIL JOY BUCSIT	1/15/2020	<b>417,160.41</b>	DV#20200101 Abegail Joy Mendoza: CA Philhealth Cla	-	-	<b>417,160.41</b>	-	-	-
PADUGA, FRANQUITO BUAYA	2/20/2015	<b>5,000,000.00</b>	CA Labor Land Prep/Hauling/Planting NGP	-	-	-	-	-	<b>5,000,000.00</b>
PANOLIN, NENA PEÑAFIEL	9/4/2018	<b>(14,246.00)</b>	for adjustment	-	-	-	<b>(14,246.00)</b>	-	-
PONCIO, MARY JANE G.	2/19/2020	<b>387,421.77</b>	DV#20200206 Mary Jane Poncio: CA Philhealth Claims	-	-	<b>387,421.77</b>	-	-	-
SALUDARES, EVA GONZALES	2/20/2020	<b>0.50</b>	CA S&W NGP Cash For Work	-	-	<b>0.50</b>	-	-	-
VENTURILLO, FELICIDAD PRIVADO	2/28/2014	<b>20,000.00</b>	CA Typhoon Yolanda Calamity Fund	-	-	-	-	-	<b>20,000.00</b>
		<b>16,712,422.61</b>		-	<b>902,204.21</b>	<b>10,804,582.68</b>	<b>(14,364.28)</b>	-	<b>5,020,000.00</b>

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