FDP Form 12- Unliquidated Cash Advance

UNLIQUIDATED CASH ADVANCES
Schedule of Other Receivables
As of September 30, 2022
Special Education Fund
3rd Quarter 2022

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
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	**89,182.33**	CA MRAA Meet '18 San Jose, Occ Mindoro	-	-	-	-	-	**89,182.33**
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		**5,491,063.85**		-	-	-	-	-	**5,491,063.85**

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
Provincial Accountant

GOV. V. DENNIS M. SOCRATES
Provincial Governor

FDP Form 12- Unliquidated Cash Advance

UNLIQUIDATED CASH ADVANCES
Schedule of Advances to Officers and Employees
As of September 30, 2022
Trust Fund
3rd Quarter 2022

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**							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, TEOFILO 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**		**-**	**-**	**-**	**-**	**-**	**109,978.90**

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Provincial Accountant

GOV. V. DENNIS M. SOCRATES
Provincial Governor

FDP Form 12- Unliquidated Cash Advance

UNLIQUIDATED CASH ADVANCES
Schedule of Advances to Special Disbursing Officers
As of September 30, 2022
Trust Fund
3rd QUARTER 2022

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
ABAN, WALFREDO EVIO	02/11/2022	**1,744,000.00**	CA payment for Tulong Pangkabuhayan para sa mga Disadvantage/Displaced Workers (TUPAD) Beneficiaries	-	-	**1,744,000.00**	-	-	-
AGBON, LUNINGNING LLAVAN	03/15/2022	**999,100.92**	CA Philhealth Claims Aborlan MH	-	-	**999,100.92**	-	-	-
DOLOR, AMIE ESPINOSA	02/17/2022	**17,665,000.00**	CA financial assistance for Typhoon Odette	-	-	**17,665,000.00**	-	-	-
EPETITO, HILDA ARZAGA	02/11/2022	24,020,000.00	CA Financial Assistance Typhoon Odette victims of differ	-	-	**24,020,000.00**	-	-	-
	03/14/2022	22,440,000.00	CA financial assistance Typhoon Odette victims Roxas/Ar	-	-	**22,440,000.00**	-	-	-
	03/15/2022	120,000.00	CA financial assistance food subsidy of indigent residents	-	-	**120,000.00**	-	-	-
		46,580,000.00			-	**-**	-	-	-
GABO, NIEVES USTARES	02/17/2022	**23,147,000.00**	CA financial assistance for Typhoon Odette	-	-	**23,147,000.00**	-	-	-
LIMA, MARIBETH GELA	12/02/2021	**483,517.88**	Maribeth Lima: CA PCF PHIC Reimb Quezon MH	-	-	**483,517.88**	-	-	-
LUCIO, ROSEMARIE LORENZO	06/10/2022	**4,992,000.00**	Rosemarie Lucio: CA Baragatan '22	-	-	**4,992,000.00**	-	-	-
OGANA, ROJANA MISUARY	02/17/2022	**48,251.00**	CA Philhealth refund for patients Bataraza DH Oct-Nov '2	-	-	**48,251.00**	-	-	-
PADUGA, FRANQUITO BUAYA	02/20/2015	**5,000,000.00**	CA Labor Land Prep/Hauling/Planting NGP	-	-	**-**	-	-	**5,000,000.00**
PANOLIN, NENA PEÑAFIEL	09/04/2018	**-14,246.00**	for adjustment	-	-	**-**	-	-	**(14,246.00)**
PASCUAL, CHERYL LAURENTE	03/15/2022	10,400,000.00	CA financial assistance to LGU affected by Typhoon Ode	-	-	**10,400,000.00**	-	-	-
	08/09/2022	14,975,000.00	DV#202208376 Cheryl Pascual: CA Emergency housing	-	**14,975,000.00**	**-**	-	-	-
		25,375,000.00							
PIELAGO, CATHERINE MEDINA	11/16/2021	**2,252,800.00**	Catherine Pielago: CA payment for Tulong Pangkabuhaya	-	-	**2,252,800.00**	-	-	-
PINEDA, CECILE LOTA	04/07/2022	**851,859.43**	Cecile Pineda: CA Philhealth refund for patients NPPH, T	-	-	**851,859.43**	-	-	-
PONCIO, MARY JANE G.	03/15/2022	333,788.66	CA Philhealth Claims Narra MH	-	-	**333,788.66**	-	-	-
	08/31/2022	199,985.45	CA Philhealth Claims Narra MH	-	**199,985.45**	**-**	-	-	-
		533,774.11							
SABUYA, KRISTINE JANE FLORES	03/15/2022	**992,005.23**	CA PHIC Refunds SPPH	-	-	**992,005.23**	-	-	-
SALUDARES, EVA GONZALES	02/20/2020	0.50	CA S&W NGP Cash For Work	-	-	**-**	-	**0.50**	-
	03/03/2022	12,255,000.00	CA financial assistance Typhoon Odette victims	-	-	**12,255,000.00**	-	-	-
		12,255,000.50			-	**-**	-	-	-
SERRANO, ROSARIO R.	12/10/2021	**225,493.20**	R Serrano: CA Philhealth refund Jose Rizal DH	-	-	**225,493.20**	-	-	-
VENTURILLO, FELICIDAD PRIVADO	02/28/2014	**20,000.00**	CA Typhoon Yolanda Calamity Fund	-	-	**-**	-	-	**20,000.00**
		143,150,556.27		**-**	**15,174,985.45**	**122,969,816.32**	**-**	**0.50**	**5,005,754.00**

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