FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
ADVANCES FOR OPERATING EXPENSES

REGION: **MIMAROPA** CALENDAR YEAR: **2026**
PROVINCE: **PALAWAN** QUARTER: **1**
CITY/MUNICIPALITY: **PALAWAN**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	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
ARCENA, DANILO JR G.	100,000.00	02/11/2026	DV#202602134 D Arcena Jr: CA food supplies El Nido CH	-	100,000.00	-	-	-	-
BARROMA, ERMELO BEOF	300,000.00	01/08/2025	DV#20250101 E Barroma: CA food supplies PJMD	-	-	-	300,000.00	-	-
CABANDAY, VIRGINIA ESTIMA	350,000.00	03/05/2026	DV#202603779 V Cabanday: CA food supplies SPPH	350,000.00	-	-	-	-	-
CARMEN, MARY JOY DELA CRUZ	200,000.00	02/11/2026	DV#202602143 Mary Joy D. Carmen: CA food supplies San Vicente DH	-	200,000.00	-	-	-	-
CUATON, RACHEL OBAGA	100,000.00	03/16/2026	DV#2026031018 Rachel Cuaton: CA/Patient Food Supplies S Espaôla DH	100,000.00	-	-	-	-	-
CUERVO, RECHEL GODINEZ	500,000.00	03/03/2026	DV#202603738 R Cuervo: CA food supplies Aborlan MH	500,000.00	-	-	-	-	-
EDENDEN, GOLDILEE VALDEZ	400,000.00	02/12/2026	DV#202602238 Goldille V. Edenden: CA food supplies NPPH	-	400,000.00	-	-	-	-
ESCUBIN, RUBY CLAIRE BEDIORES	350,000.00	02/05/2026	DV#20260264 RC Escubin: CA food supplies/financial/medical/ transportation assistance LWCP	-	350,000.00	-	-	-	-
GADIANO, KRISTYL FELIZARTE	75,000.00	02/11/2026	DV#202602142 K Gadiano: CA food supplies FPMH	-	75,000.00	-	-	-	-
GUTIERREZ, DANLYN A.	525,000.00	02/05/2026	DV#20260263 D Gutierrez: CA food supplies Bahay Pag asa	-	525,000.00	-	-	-	-
IGAM, JOSEPH CHRISTI RADOC	200,000.00	02/02/2026	DV#202602711 J Igam: CA food supplies Cuyo DH	-	200,000.00	-	-	-	-
NARTE, GIEREN GRACE ENDRICO	225,000.00	02/20/2026	DV#202602536 Gieren Grace Narte: CA food supplies Quezon MH	-	225,000.00	-	-	-	-
PABLO, MARY JANE PONCIO	400,000.00	02/18/2026	DV#202602412 Mary Jane Pablo: CA food supplies Narra MH	-	400,000.00	-	-	-	-
WONG, BEVERLY DE VILLA	100,000.00	09/18/2020	B De Villa-Wong: food exp/Covid 19 probable cases San Vicente DH	-	-	-	-	-	100,000.00
ZABALA, MAYCHELLE SONGCUAN	100,000.00	03/18/2026	DV#2026031056 Maychelle Zabala-Opeå: CA food supplies Balabac DH	100,000.00	-	-	-	-	-
TOTAL	**3,925,000.00**			**1,050,000.00**	**2,475,000.00**	**-**	**300,000.00**	**-**	**100,000.00**

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

(Sgd.)
ERLINDA TIVIDAD-RIZADA
Provincial Accountant

(Sgd.)
AMY ROA ALVAREZ
Provincial Governor