

UNLIQUIDATED CASH ADVANCES

As of March 31, 2023

REGION: REGION XII - SOCCSSARGEN
PROVINCE: SOUTH COTABATO
 CITY OF KORONADAL
CITY/ MUNICIPALITY: (Capital)

CALENDAR YEAR: 2023
QUARTER: 1

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 years and above
GENERAL FUND									
Aballe, Janet	29,835.00	27/03/2023	Cash advance of reg. fee and travelling expenses for the POAP Training on Managing Government Records at Hotel Veniz, Bagoio City on April 18-21, 2023	29,835.00					
Aldabon, Jenny Ann	35,992.48	17/03/2023	Cash advance of reg. fee and travelling expenses for the 20th PHILLBO, Inc. Annual Convention at La Carmela Boracay Resort Hotel, Aklan on March 22-24, 2023	35,992.48					
Almaden, Marlyn	100,000.00	15/02/2023	PCF		100,000.00				
Asaria, Argie Ryan	93,000.00	31/01/2023	Cash Advance for the Celebration of 2023 National Arts Month in the Province of South Cotabato on February 3-28, 2023		93,000.00				
Bañares, Shianna	50,000.00	28/03/2023	PCF	50,000.00					
Barluado, Johanna Marie	9,300.00	17/03/2023	Cash advance of reg. fee and travelling expenses for the Roll-out and Training Workshop on the Enhanced LIFT System, Version 4 in General Santos City on March 29-31, 2023	9,300.00					
Batol, Alvim	8,422,500.00	24/03/2023	Payment of Financial Assistance to Public Schools for the year 2023	8,422,500.00					
Bautista, Sonia	780,000.00	07/02/2023	PCF		780,000.00				
Bergado, Renette	33,600.00	31/03/2023	Cash advance of reg. fee and travelling expenses for the MCLE for lawyers at Pearl Manila Hotel, Ermita, Manila on April 11-14, 2023	33,600.00					
Cagaanan, Indira	25,000.00	20/02/2023	PCF		25,000.00				
Castre, Nelito	37,434.00	13/03/2023	Cash advance of reg. fee and travelling expenses for the 20th PHILLBO, Inc. Annual Convention at La Carmela Boracay Resort Hotel, Aklan on March 22-24, 2023	37,434.00					
Chiva, Melanie	50,000.00	17/03/2023	Cash advance for the prizes and tokens during the Conduct of 2023 Provincial Women's Congress on March 28, 2023	50,000.00					
Corminal, Shearty Barnelle	35,992.48	17/03/2023	Cash advance of reg. fee and travelling expenses for the 20th PHILLBO, Inc. Annual Convention at La Carmela Boracay Resort Hotel, Aklan on March 22-24, 2023	35,992.48					
Daban, Emily	620,000.00	25/01/2023	PCF		620,000.00				
Dacanay, Ailene	30,000.00	27/02/2023	Cash advance for the Workshop of Women with Disability Day Celebration on March 28, 2023		30,000.00				
Decena, Mary Ann	200,000.00	24/01/2023	Cash advance of Financial Assistance to Surrenderes and E-Clip Committee Members benchmarking activity at Davao Oriental on January 25-27, 2023		200,000.00				
Degracia, Quennie	50,000.00	09/03/2023	PCF	50,000.00					
Diamante, Irene	7,440.00	02/01/2023	Cash advance of traveling expenses for the 20th Liga Congress & 19th Mobile Conference at Heritage Hotel, Manila on Feb. 21-23, 2023		7,440.00				
Diel, Cecille	32,520.00	20/02/2023	Cash advance of reg. fee and travelling expenses for PBLMP 31st National Convention & Elections of National Officers at Manila Hotel on Feb. 27-March 1, 2023		32,520.00				
Doromal, Remar	9,750.00	24/03/2023	Cash advance of reg. fee and travelling expenses for the Roll-out and Training Workshop on the Enhanced LIFT System, Version 4 in General Santos City on March 29-31, 2023	9,750.00					

Duco, Gloria	32,053.88	27/02/2023	Cash advance of reg. fee and travelling expenses for PLEASES Inc. National Executive Board & National Board of Trustees Conference in Sorsogon City on March 14-17, 2023	32,053.88				
Esparagosa, Lloyd	250,000.00	16/02/2023	PCF	250,000.00				
Estrella, Nida Jane	70,000.00	16/03/2023	PCF	70,000.00				
Fanugon, Jhicor	21,160.48	27/03/2023	Cash advance of reg. fee and travelling expenses for the 48th UAP National Convention at PICC, Manila on April 19-22, 2023	21,160.48				
Gabut, Athena Kaye	35,000.00	31/01/2023	PCF	35,000.00				
Garcia, Carl Francis	23,923.08	27/03/2023	Cash advance of reg. fee and travelling expenses for the 48th UAP National Convention at PICC, Manila on April 19-22, 2023	23,923.08				
Herbilla, Valerie	20,000.00	26/01/2023	PCF	20,000.00				
Hurtado, Marie Antonina	31,390.00	14/02/2023	Cash advance of reg. fee and travelling expenses for PBLMP 31st National Convention & Elections of National Officers at Manila Hotel on Feb. 27-March 1, 2023	31,390.00				
Janita, Raquel	40,000.00	20/01/2023	PCF	40,000.00				
Kasan, Anna Rose	90,000.00	01/02/2023	PCF	90,000.00				
Laconse, Harzelen Mae	30,000.00	01/03/2023	PCF	30,000.00				
Ladot, Henry	30,300.00	14/02/2023	Cash advance of reg. fee and travelling expenses for PBLMP 31st National Convention & Elections of National Officers at Manila Hotel on Feb. 27-March 1, 2023	30,300.00				
Legarde, Aileen	100,000.00	01/02/2023	PCF	100,000.00				
Llarenas, Lilibeth	10,000.00	27/02/2023	PCF	10,000.00				
Lumapas, Lee Marvin	37,434.00	13/03/2023	Cash advance of reg. fee and travelling expenses for the 20th PHILLBO, Inc. Annual Convention at La Carmela Boracay Resort Hotel, Aklan on March 22-24, 2023	37,434.00				
Luntao, Ervin	31,820.00	08/02/2023	Cash advance of reg. fee and travelling expenses for PBLMP 31st National Convention & Elections of National Officers at Manila Hotel on Feb. 27-March 1, 2023	31,820.00				
Madres, Earl Rey	100,000.00	20/01/2023	PCF	100,000.00				
Magno, Leslie	50,000.00	27/02/2023	PCF	50,000.00				
Magno, Rex	9,750.00	24/03/2023	Cash advance of reg. fee and travelling expenses for the Roll-out and Training Workshop on the Enhanced LIFT System, Version 4 in General Santos City on March 29-31, 2023	9,750.00				
Malabuyoc, Rolando	56,500.00	01/02/2023	Cash advance of Reg. fee and travelling expenses for the 20th Liga Congress and PBLMP 31st National Convention & Elections of National Officers on Feb. 21-23, 2023 and Feb. 27-March 1, 2023 respectively	56,500.00				
Marfil, Glendale	24,129.40	27/03/2023	Cash advance of reg. fee and travelling expenses for the 48th UAP National Convention at PICC, Manila on April 19-22, 2023	24,129.40				
Necesito, Arleen	40,000.00	17/02/2023	PCF	40,000.00				
Orencio, Leah May	33,600.00	28/03/2023	Cash advance of reg. fee and travelling expenses for the MCLE for lawyers at Pearl Manila Hotel, Ermita, Manila on April 11-14, 2023	33,600.00				
Ortiz, Ken Ryan	9,300.00	17/03/2023	Cash advance of reg. fee and travelling expenses for the Roll-out and Training Workshop on the Enhanced LIFT System, Version 4 in General Santos City on March 29-31, 2023	9,300.00				
Quinton, Mila	100,000.00	27/01/2023	PCF	100,000.00				
Reboles, Delia	32,053.88	27/02/2023	Cash advance of reg. fee and travelling expenses for PLEASES Inc. National Executive Board & National Board of Trustees Conference in Sorsogon City on March 14-17, 2023	32,053.88				
Robles, Arvin Ian	120,000.00	22/03/2023	PCF	120,000.00				
Sala, Sharmaine Arianne	31,620.00	20/02/2023	Cash advance of reg. fee and travelling expenses for PBLMP 31st National Convention & Elections of National Officers at Manila Hotel on Feb. 27-March 1, 2023	31,620.00				
Salcedo, John	40,000.00	27/01/2023	PCF	40,000.00				
Sales, Minda	35,622.40	17/03/2023	Cash advance of reg. fee and travelling expenses for the 20th PHILLBO, Inc. Annual Convention at La Carmela Boracay Resort Hotel, Aklan on March 22-24, 2023	35,622.40				

Sambog, Edgar	30,500.00	20/02/2023	Cash advance of reg. fee and travelling expenses for PBLMP 31st National Convention & Elections of National Officers at Manila Hotel on Feb. 27-March 1, 2023		30,500.00					
Simpao, Nelia	80,000.00	20/02/2023	PCF		80,000.00					
Tamayo, Reynaldo Jr	15,000,000.00	02/02/2023	CIF		15,000,000.00					
Wee, Faye Kim	140,000.00	27/02/2023	PCF		140,000.00					
Yusay, Andrea Kaye	35,992.48	17/03/2023	Cash advance of reg. fee and travelling expenses for the 20th PHILLBO, Inc. Annual Convention at La Carmela Boracay Resort Hotel, Aklan on March 22-24, 2023	35,992.48						
Zabala, Rochelle	9,750.00	23/03/2023	Cash advance of reg. fee and travelling expenses for the Roll-out and Training Workshop on the Enhanced LIFT System, Version 4 in General Santos City on March 29-31, 2023	9,750.00						
27,484,263.56 Subtotal				9,225,065.80	18,259,197.76	-	-	-	-	-
SPECIAL EDUCATION FUND										
JOSIE G. CABALQUINTO	4,461,000.00	24/03/2023	Cash Advance for the (1) Sports Facilities of Host Municipality, Financial Assistance, and Subsistence of Sports Management Staff; (2) Honoraria of Judges and Trainers; (3) Food Allowances for SRAA Training 700/pax @ 350/day for 9 days	4,461,000.00						
4,461,000.00 Subtotal				4,461,000.00	-	-	-	-	-	-
TRUST FUND										
Buenavides, Jenelyn	60,500.00	20/03/2023	Per diem to attend the training "Hemodialysis training program for Nurses"	60,500.00						
Castañeda, Stewart	60,500.00	20/03/2023	Per diem to attend the training "Hemodialysis training program for Nurses"	60,500.00						
Cavan, Flora	271,708.80	23/03/2023	To draw cash for the purchase of tools and materials for livelihood starter kits	271,708.80						
Lagos, Diana Rose	645,911.24	23/03/2023	Payment of Kabugwason-Paglaum Scholarship and Grant-In-Aid Program for the 2nd Semester SY 2022-2023	645,911.24						
Masorong, Czarina Joy	60,500.00	20/03/2023	Per diem to attend the training "Hemodialysis training program for Nurses"	60,500.00						
Porras, Richelle	60,500.00	20/03/2023	Per diem to attend the training "Hemodialysis training program for Nurses"	60,500.00						
1,159,620.04 Subtotal				1,159,620.04	-	-	-	-	-	-
GRAND TOTAL	33,104,883.60			14,845,685.84	18,259,197.76	-	-	-	-	-

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.

CYNTHIA F. BARRIENTOS, CPA
Provincial Accountant

REYNALDO S. TAMAYO, JR.
Provincial Governor