

**STATUS OF UNLIQUIDATED CASH ADVANCES**  
**As of September 30, 2022**

Province of South Cotabato

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
Abellera, Eleazar	413,700.00	06/24/22	Cash adv for various supplies & expenses for Opening ceremony & thematic dance in celebration on the 56th Foundation Anniversary & 23rd Tnalak Festival.			413,700.00		
Alcontin, Rowena	360,000.00	09/27/22	Cash adv. For payment of the ffg. Angat I Program Beneficiaries, BHW retirement cash incentives of BHW Banga & payroll for extension of food processing bldg. @ Demo Farm, Banga for Dec.20, 2021 to Feb 5, 2022.	360,000.00				
Almaden, Marlyn	50,000.00	04/11/22	PCF			50,000.00		
Almencion, Nilda	15,000.00	09/20/22	Cash advance for reg. fee to attend the Regional Assembly & 8th Council Elections for PBMLP Region XII on Sept.28-30,2022 in Isulan.	15,000.00				
Asaria, Argie Ryan	30,000.00	02/23/22	PCF			30,000.00		
Balucanag, Elbe	4,750.00	09/14/22	Cash adv of TEV & reg. fee to attend the Updating of the ESWM Plan on Sept. 20-22,2022 in GSC	4,750.00				
Barroquillo, Jose	19,980.00	09/15/22	Cash adv of TEV & reg. fee to attend the 23rd National Consultative seminar & conference on environmental Health, Safe Water & Sustainable Sanitation on Sept.20-24,2022 at Tacloban City.	19,980.00				
Batobalani, Joan	562,559.00	07/12/22	Cash adv for various expenses needed of various activities of Agri Fair 2022 in celebration of 56th Foundation Anniversary & 23rd Tnalak Foundation Anniversary2022.		562,559.00			
Batol, Alvim	1,315,000.00	09/23/22	Cash adv for various activities for Civil Service Month Employees' Day & Bayanihan Awarding Ceremony.	1,315,000.00				
Bautista, Sonia L.	228,000.00	07/14/22	Cash advance for the luncheon & Governor's night		228,000.00			

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Bergado, Renette	2,621,930.00	07/14/22	Cash adv for various expenses to conduct different activities relative to the celebration of the 56th Foundation Anniversary & 23rd Tnalak Foundation Anniversary.		2,621,930.00			
Bigot, Flora	22,687.84	09/14/22	Cash adv of TEV & reg. fee to attend the forthcoming PCNVLP 18th Annual Convention & Scientific Conference on Sept. 21-23, 2022 in Baguio City.	22,687.84				
Cabalquinto, Josie	152,960.00	09/26/22	To Cash Advance Training Expense for the conduct of Training Workshop on Robotics on Sept 22,23,24, 26,27 and 28, 2022 at Koronadal City, South Cotabato	152,960.00				
Cabrido, Anna Liz	9,570.00	09/12/22	Cash adv of TEV to attend the Risk Communication & Community Engagement & Microplanning Training for COVID-19 Vaccine Demand Generation & Comm. at on Sept 14-17,2022 in Manila	9,570.00				
Catubig, Rosemin	60,000.00	03/10/22	PCF			60,000.00		
Chiva, Melanie	169,000.00	09/28/22	Cash adv for the 2nd Gen.Assembly of Governor's League of the Philippines in the Province of South Cotabato.	169,000.00				
Conrado Braña	75,000.00	04/26/22	PCF			75,000.00		
Daban, Emily	500,000.00	08/23/22	PCF		500,000.00			
Dacanay, Aileen	50,000.00	09/16/22	Cash adv for Elderly Day Celebration on Oct.7, 2022 at SCGCC.	50,000.00				
Dar, Dardanilo	15,000.00	09/20/22	Cash advance for reg. fee to attend the Regional Assembly & 8th Council Elections for PBMLP Region XII on Sept.28-30,2022 in Isulan.	15,000.00				
De Jesus, Jobie	4,750.00	09/14/22	Cash adv of TEV & reg. fee to attend the Updating of the ESWM Plan on Sept. 20-22,2022 in GSC	4,750.00				
Decena, Mary Ann	50,000.00	09/23/22	PCF	50,000.00				
Degracia, Quennie	50,000.00	03/07/22	PCF			50,000.00		
Dela Cruz, Byron	30,000.00	08/18/22	PCF		30,000.00			
Delalamon, Ralp Jann	160,000.00	07/12/22	Cash adv to defray expenses during the conduct of Concert at the Park.		160,000.00			
Diamante, Irene	7,900.00	09/19/22	Cash adv TEV to attend the 19th Prov'l. Liga Congr's & 18th Mobile Conference on Sept. 14-16,2022 at Cebu City.	7,900.00				

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Diel, Cecile	15,000.00	09/21/22	Cash advance for reg. fee to attend the Regional Assembly & 8th Council Elections for PBMLP Region XII on Sept.28-30,2022 in Isulan.	15,000.00				
Earl Rey Madres	50,000.00	04/19/22	PCF			50,000.00		
Ebeo, Hannah	10,580.00	09/08/22	Cash adv of TEV to attend the Risk Communication & Community Engagement & Microplanning Training for COVID-19 Vaccine Demand Generation & Comm. at on Sept 14-17,2022 in Manila	10,580.00				
Erum, Zenaida	435,500.00	09/27/22	Cash advance for the conduct of Prov'l. Youth Camp on Sept.26-30,2022 at Brgy. Palkan, Polomolok.	435,500.00				
Escobillo0, Noel	15,000.00	09/21/22	Cash advance for reg. fee to attend the Regional Assembly & 8th Council Elections for PBMLP Region XII on Sept.28-30,2022 in Isulan.	15,000.00				
Estrella, Nida Jane	70,000.00	03/21/22	PCF			70,000.00		
Fale, Alyssa Marie	15,000.00	09/22/22	Cash advance for reg. fee to attend the Regional Assembly & 8th Council Elections for PBMLP Region XII on Sept.28-30,2022 in Isulan.	15,000.00				
Fantilanan, Evelyn	470,000.00	07/14/22	Cash adv of Prizes , Honorarium & other supplies for the Opening Ceremony & Thematic Dance Showdown relative to the celebration of the 56th Foundation Anniversary.		470,000.00			
Gabut, Athena Kaye	30,000.00	03/03/22	PCF			30,000.00		
Gazo, Freda	1,320,000.00	07/14/22	Cash adv for payment of honorarium & other expcenses of talents for the 23rd Tnalak Festival.		1,320,000.00			
Hifarva, Glaiza Mae	30,000.00	02/21/22	PCF			30,000.00		
Hurtado, Antonina Marie	15,000.00	09/27/22	Cash advance for reg. fee to attend the Regional Assembly & 8th Council Elections for PBMLP Region XII on Sept.28-30,2022 in Isulan.	15,000.00				
Ines, Alan	15,000.00	09/22/22	Cash advance for reg. fee to attend the Regional Assembly & 8th Council Elections for PBMLP Region XII on Sept.28-30,2022 in Isulan.	15,000.00				
Janita, Raquel	20,000.00	02/03/22	PCF			20,000.00		
Jimenea, Rudy	1,500,000.00	01/28/22	PCF			1,500,000.00		
John Salcedo	50,000.00	04/07/22	PCF			50,000.00		
Jumilla, Emmanuel	16,540.00	08/15/22	Cash adv of TEV to attend the for ELA Formulation Workshop on Aug.17-19, 2022 at Cebu City.		16,540.00			

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Kasan, Anna Rose	100,000.00	02/04/22	PCF			100,000.00		
Ladot, Henry	15,000.00	09/21/22	Cash advance for reg. fee to attend the Regional Assembly & 8th Council Elections for PBMLP Region XII on Sept.28-30,2022 in Isulan.	15,000.00				
Lagos, Diana Rose	200,000.00	09/28/22	Cash adv for payment of BHWs retirement cash incentives for Lake Sebu & Polomolok CY2022	200,000.00				
Lecho Mae Dolojo	10,000.00	04/25/22	PCF			10,000.00		
Legarde, Aileen	80,000.00	07/06/22	PCF		80,000.00			
Llarenas, Lilibeth	7,000.00	03/18/22	PCF			7,000.00		
Lory Celeste	15,000.00	04/22/22	PCF			15,000.00		
Lu, Luzviminda R.	120,000.00	07/12/22	Cash advance for 56th foundation anniversary and 23rd t'nalak festival 2022 for use of fireworks display and installation of buntings & tarp		120,000.00			
Lucena, Kelvin	10,000.00	03/25/22	PCF			10,000.00		
Luntao, Ervin	15,000.00	09/20/22	Cash advance for reg. fee to attend the Regional Assembly & 8th Council Elections for PBMLP Region XII on Sept.28-30,2022 in Isulan.	15,000.00				
Magno, Leslie	50,000.00	02/02/22	PCF			50,000.00		
Malabayoc, Rolando	32,250.00	09/15/22	Cash adv TEV & Reg fee to attend the 19th Prov'l. Liga Congrss & 18th Mobile Conference on Sept. 14-16,2022 at Cebu City.	32,250.00				
Misaen, Eric	21,477.48	09/27/22	Cash adv of TEV & reg.fee to attend the 2nd PSIM Hybrid National Convention on Oct.6-8,2022 at Pasay.	21,477.48				
Montesa, Jemima	50,000.00	02/21/22	PCF			50,000.00		
Pabustan, Nerisa	494,000.00	09/28/22	Cash adv for payment of cash incentives to operating units mediamen, elected officials & informants on Anti-illegal Drug operations for April-June 2022	494,000.00				
Pamplona, Vanessa	40,000.00	03/03/22	PCF			40,000.00		
Parcasio, Joyce	448,000.00	09/07/22	Cash adv for various activities for Latong Pinoy.	448,000.00				
Quines, Erizaldy	7,165.00	07/28/22	Cash advance of TEV& Reg.fee to attend the Disaster Mitigation Prepadness & Response Training on July 29-30,2022 in Davao City.		7,165.00			
Quinton, Mila	100,000.00	03/04/22	PCF			100,000.00		
Rodriguez, Steve	314,500.00	09/08/22	Cash adv for various expenses for the Celebration of 2022 Pride Month.	314,500.00				

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Sadiang-abay, Felix	76,800.00	07/13/22	Cash adv to defray espenses during the conduct the open Hiphop Competition .		76,800.00			
Sala, Sharmaigne Areanne	15,000.00	09/21/22	Cash advance for reg. fee to attend the Regional Assembly & 8th Council Elections for PBMLP Region XII on Sept.28-30,2022 in Isulan.	15,000.00				
Sambog, Edgar	15,000.00	09/27/22	Cash advance for reg. fee to attend the Regional Assembly & 8th Council Elections for PBMLP Region XII on Sept.28-30,2022 in Isulan.	15,000.00				
Simpao, Nelia	80,000.00	03/29/22	PCF			80,000.00		
Sulit, Melanie	105,000.00	09/14/22	Cash adv for the conduct of Linggo ng Kabataan held at SCGCC on Sept.21,2022.	105,000.00				
Tamayo, Reynaldo Jr	6,500,000.00	08/03/22	CIF		6,500,000.00			
Tanchoco, Hazel Grace	20,000.00	08/11/22	PCF		20,000.00			
Wee, Faye Kim	50,000.00	03/16/22	PCF			50,000.00		
Yaeso, Merchell	4,750.00	09/14/22	Cash adv of TEV & reg. fee to attend the Updating of the ESWM Plan on Sept. 20-22,2022 in GSC	4,750.00				
Yusay, Antonio Jr	250,000.00	03/18/22	PCF			250,000.00		
	<b>20,301,349.32</b>			<b>4,397,655.32</b>	<b>12,712,994.00</b>	<b>3,190,700.00</b>		

**CYNTHIA F. BARRIENTOS, CPA**  
Provincial Accountant

**REYNALDO S. TAMAYO, JR**  
Provincial Governor