

UNLIQUIDATED CASH ADVANCES

As of June 30, 2023

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

QUARTER:

2023
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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													
Antang, Marylene	15,950.00	07/06/2023	Cash advance for travelling expenses, Attendance to the Ladderized Training Program: Harnessing the Power of Communication in the Provision of Continuum of Care towards resilient health System on June 26-July 1, 2023 in Baguio City	15,950.00	-	-	-	-	-	-			
Asentista, Danna Marie	30,543.28	11/05/2023	Cash advance for travelling and registration expenses, Attendance to the 15th PAGSO National Convention on May 17-20, 2023 at the Vigan Convention Center, Vigan City, Ilocos Sur	-	30,543.28	-	-	-	-	-			
Bañares, Shianna	50,000.00	28/03/2023	PCF	-	-	50,000.00	-	-	-	-			
Bautista, Sonia	780,000.00	07/02/2023	PCF	-	-	780,000.00	-	-	-	-			
Bergado, Renette	3,958,150.00	30/06/2023	Cash advance for various expenses intended for the Interfaith, Sports Activities and Governor's Night	3,958,150.00	-	-	-	-	-	-			
Bernardo, Joel	22,400.00	22/05/2023	Cash advance for travelling and registration expenses, Attendance to the 5th Seminar Workshop on Effective Local Legislation (SWELL-V) on June 1-3, 2023 at Cordillera Inn, Vigan City, Ilocos Sur	-	22,400.00	-	-	-	-	-			
Bigcas, Russell	4,000.00	21/06/2023	Cash advance for payment of registration fee, Attendance to the 48th Annual Directorate Meeting and National Convention on June 23-24, 2023 at SMX Davao, 3rd Level SMX Lanang Premier, Lanang, Davao City	4,000.00	-	-	-	-	-	-			
Cagaanan, Indira	25,000.00	20/02/2023	PCF	-	-	25,000.00	-	-	-	-			
Castillano, Ilen	34,250.00	27/04/2023	Cash advance for travelling and registration expenses, Attendance to the 15th PAGSO National Convention on May 17-20, 2023 at the Vigan Convention Center, Vigan City, Ilocos Sur	-	34,250.00	-	-	-	-	-			
Cerbo, Francisco Jr.	22,700.00	21/06/2023	Cash advance for travelling expenses, Attendance to the 5th Treasures of SOX: A Travel and Trade Expo on June 23-25, 2023 in Robinson's Place, Malate, Manila	22,700.00	-	-	-	-	-	-			
Chiva, Melanie	336,000.00	23/06/2023	Cash advance for payment of prizes and other general services for the 2023 Gender-Responsive Population Congress on June 30, 2023	336,000.00	-	-	-	-	-	-			
Cosep, Marnito	55,000.00	23/06/2023	Cash advance of Financial Assistance (Seed Money) for the Eleven (11) participants in the T'nalak Festival 2023 Folk Dance Competition on July 17, 2023	55,000.00	-	-	-	-	-	-			
Daban, Emily	620,000.00	25/01/2023	PCF	-	-	620,000.00	-	-	-	-			
Dalipe, Mary Ann	21,694.60	08/05/2023	Cash advance for travelling and registration expenses, Attendance to the 5th Seminar Workshop on Effective Local Legislation (SWELL-V) on June 1-3, 2023 at Cordillera Inn, Vigan City, Ilocos Sur	-	21,694.60	-	-	-	-	-			
Decena, Mary Ann	200,000.00	24/01/2023	Cash advance of Financial Assistance to Surrenderees and E-Clip Committee Members benchmarking activity at Davao Oriental on January 25-27, 2023	-	-	200,000.00	-	-	-	-			
Depracia, Quennie	50,000.00	09/03/2023	PCF	-	-	50,000.00	-	-	-	-			
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	-	-	-	-			
Facturan, Sherwin	34,250.00	27/04/2023	Cash advance for travelling and registration expenses, Attendance to the 15th PAGSO National Convention on May 17-20, 2023 at the Vigan Convention Center, Vigan City, Ilocos Sur	-	34,250.00	-	-	-	-	-			
Feca, Phoebe	16,400.00	07/06/2023	Cash advance for travelling expenses, Attendance to the Ladderized Training Program: Harnessing the Power of Communication in the Provision of Continuum of Care towards resilient health System on June 26-July 1, 2023 in Baguio City	16,400.00	-	-	-	-	-	-			
Gabut, Athena Kaye	35,000.00	31/01/2023	PCF	-	-	35,000.00	-	-	-	-			
Herbilla, Valerie	20,000.00	26/01/2023	PCF	-	-	20,000.00	-	-	-	-			
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	-	-	-	-			
Legarde, Aileen	100,000.00	01/02/2023	PCF	-	-	100,000.00	-	-	-	-			
Llarenas, Lillbeth	10,000.00	27/02/2023	PCF	-	-	10,000.00	-	-	-	-			
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	-	-	-	-			
Malaluan, Angeles	16,400.00	09/06/2023	Cash advance for travelling expenses, Attendance to the Ladderized Training Program: Harnessing the Power of Communication in the Provision of Continuum of Care towards resilient health System on June 26-July 1, 2023 in Baguio City	16,400.00	-	-	-	-	-	-			
Maramag, Ismaila	16,400.00	07/06/2023	Cash advance for travelling expenses, Attendance to the Ladderized Training Program: Harnessing the Power of Communication in the Provision of Continuum of Care towards resilient health System on June 26-July 1, 2023 in Baguio City	16,400.00	-	-	-	-	-	-			
Matinong, Miguel	51,800.00	14/06/2023	Cash advance for travelling expenses, Attendance to the 5th Treasures of SOX: A Travel and Trade Expo on June 23-25, 2023 in Robinson's Place, Malate, Manila	51,800.00	-	-	-	-	-	-			
Necesito, Arleen	40,000.00	17/02/2023	PCF	-	-	40,000.00	-	-	-	-			
Notada, Arniel	524,230.00	27/06/2023	Cash advance for various expenses intended for the 2023 T'nalak Street Dancing Competition on July 18, 2023	524,230.00	-	-	-	-	-	-			
Pagaduan, Jan Edward	10,000.00	27/04/2023	PCF	-	10,000.00	-	-	-	-	-			
Pagunsan, Aprelle Exalyn	2,000,000.00	13/06/2023	Cash advance of financial assistance for the Street Dancing Competition on July 18, 2023	2,000,000.00	-	-	-	-	-	-			
Quinton, Mila	100,000.00	27/01/2023	PCF	-	-	100,000.00	-	-	-	-			
Rafaal, Shiela May	30,543.28	11/05/2023	Cash advance for travelling and registration expenses, Attendance to the 15th PAGSO National Convention on May 17-20, 2023 at the Vigan Convention Center, Vigan City, Ilocos Sur	-	30,543.28	-	-	-	-	-			
Robles, Arvin Ian	120,000.00	22/03/2023	PCF	-	-	120,000.00	-	-	-	-			
Sabaricos, Solzhenitsyn	39,033.72	14/04/2023	Cash advance for travelling and registration expenses, Attendance to the National Training Course on Pig Husbandry at the International Training Center on Pig Husbandry, Marawoy, Lipa City, Batangas on April 17-June 17, 2023	-	39,033.72	-	-	-	-	-			
Salamat, Jose Daniel	400,000.00	13/06/2023	Cash advance of financial assistance for the Thematic Musical Dance Competition on July 14, 2023	400,000.00	-	-	-	-	-	-			
Salcedo, John	40,000.00	27/01/2023	PCF	-	-	40,000.00	-	-	-	-			
Santander, Jalo Val Marinius	25,900.00	14/06/2023	Cash advance for travelling expenses, Attendance to the 5th Treasures of SOX: A Travel and Trade Expo on June 23-25, 2023 in Robinson's Place, Malate, Manila	25,900.00	-	-	-	-	-	-			
Sarmiento, Rommel	34,250.00	27/04/2023	Cash advance for travelling and registration expenses, Attendance to the 15th PAGSO National Convention on May 17-20, 2023 at the Vigan Convention Center, Vigan City, Ilocos Sur	-	34,250.00	-	-	-	-	-			
Simpao, Nelia	80,000.00	20/02/2023	PCF	-	-	80,000.00	-	-	-	-			

Tamayo, Reynaldo Jr	15,000,000.00	27/04/2023	CIF	-	15,000,000.00	-	-	-	-
Tansecos, Marites	695,275.00	23/06/2023	Cash advance for various expenses intended for the Opening Program, Thematic Musical Dance Competition and Anniversary Program in celebration for the 57th Foundation Anniversary and 24th T'nalak Festival on July 18, 2023	695,275.00	-	-	-	-	-
Tumilap, Eugene	344,000.00	21/06/2023	Cash advance for various expenses intended for the State of the Province Address (SOPA) on July 5, 2023	344,000.00	-	-	-	-	-
Villanueva, Tyron Jann	77,700.00	15/06/2023	Cash advance for travelling expenses, Attendance to the 5th Treasures of SOX: A Travel and Trade Expo on June 23-25, 2023 in Robinson's Place, Malate, Manila	77,700.00	-	-	-	-	-
Wanan, Rolly	225,000.00	09/06/2023	Cash advance for various expenses intended for Mutya ng South Cotabato 2023 on July 15, 2023	225,000.00	-	-	-	-	-
Wee, Faye Kim	140,000.00	27/02/2023	PCF	-	-	140,000.00	-	-	-
Yamba-Cordero, Blanche	22,100.00	22/05/2023	Cash advance for travelling and registration expenses, Attendance to the 5th Seminar Workshop on Effective Local Legislation (SWELL-V) on June 1-3, 2023 at Cordillera Inn, Vigan City, Ilocos Sur	-	22,100.00	-	-	-	-
Subtotal	27,103,969.88			8,784,905.00	15,279,064.88	3,040,000.00	-	-	-
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	-	-	-
Subtotal	4,461,000.00			-	-	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	-	-	-	-
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	-	-	-	-
Rochelle H. Zabala	71,259,000.00	07/06/2023	Cash advance for payment of Social Pension Program Cash Assistance for the 1st Semester CY 2023. (Koronadal City, Banga & Tantangan)	71,259,000.00	-	-	-	-	-
Subtotal	71,501,000.00			71,259,000.00	242,000.00	-	-	-	-
GRAND TOTAL	103,065,969.88			80,043,905.00	15,521,064.88				

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.

 (SGD) CYNTHIA F. BARRIENTOS, CPA
 Provincial Accountant

 (SGD) REYNALDO S. TAMAYO, JR.
 Provincial Governor