

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION XII - SOCCSARGEN      **CALENDAR YEAR:** 2023  
**PROVINCE:** SOUTH COTABATO      **QUARTER:** 3  
**CITY/MUNICIPALITY:**

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
<b>GENERAL FUND</b>									
Abunas, Carla	10,000.00	04/08/2023	PCF		10,000.00	-	-	-	-
Alcontin, Rowena	787,500.00	25/09/2153	Cash advance for payment for services rendered of Prov'l. Auxiliary Police/Prov'l. Disaster Responders for the month of June I to Aug 31, 2023	787,500.00					
Almencion, Nilda	30,880.00	01/09/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	30,880.00					
Arboleda, Lea	378,600.00	01/09/2023	Cash advance of expenses for the conduct of Inter-Cluster Sports Competition & Physical Fitness activities for 2nd Semester.	378,600.00	-	-	-	-	-
Asaria, Ryan Argie	232,500.00	21/09/2023	Cash advance of expenses for the celebration of 2023 Tourism month in the Province of South cotabato on Sept 9-24,2023	232,500.00					
Bañares, Shianna	50,000.00	28/03/2023	PCF	-	-	50,000.00	-	-	-
Bautista, Sonia	780,000.00	07/02/2023	PCF	-	-	780,000.00	-	-	-
Barroquillo, Jose Jr	7,799.00	05/09/2023	Cash advance of TEV to attend the Strategic Planning for Environmental Health & Sanitation Governance Series on Sept. 6-9,2023 at Puerto Princesa City.	7,799.00	-	-	-	-	-
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	-	-	-	-
Batobalani, Joan	38,997.00	07/09/2023	Cash advance of TEV & Reg. fee to attend the 20th National convention cum Seminar Workshop for Agriculture: Extension Managers & Workers at Baguio City on Sept.11-17,2023	38,997.00	-	-	-	-	-
Cabangal., Raynela	27,560.00	24/08/2023	Cash advance of TEV & Reg. fee to attend the Total Quality System in People Management at Nature Village Hotel, Bacolod on Sept.12-15,2023	27,560.00	-	-	-	-	-
Cagaanan, Indira	25,000.00	20/02/2023	PCF	-	-	25,000.00	-	-	-
Cambe, Arnel	37,800.00	29/09/2023	Cash advance of TEV to attend the 24th Association of Tourism Officers of the Phils. (ATOP) convention & Exhibit at Boracay on Oct. 1-10, 2023	37,800.00	-	-	-	-	-
Casimura, Eduardo	3,200.00	21/09/2023	Cash advance of Reg. fee to attend the Institute of Integrated Electrical Engineers of the Philippines, Inc. 24th Southern Mindanao Regional Conference on Sept. 21-23, 2023 @ Gen.Santos City.	3,200.00	-	-	-	-	-
Corilla, Jobeelyn	105,000.00	29/09/2023	Cash advance for the conduct of Observance of Lingo Ng Kabataan on Sept. 29, 2023 @ Koronadal City	105,000.00	-	-	-	-	-
Daban, Emily	620,000.00	25/01/2023	PCF	-	-	620,000.00	-	-	-
Dar, Dardanilo	29,380.00	01/09/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	29,380.00					
Degracia, Quennie	50,000.00	09/03/2023	PCF	-	-	50,000.00	-	-	-

Diel, Cecile	29,426.63	11/09/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	29,426.63					
Diamante, Irene	32,270.00	20/09/2023	Cash advance of TEV & Reg. fee to attend the 2023 National Convergence Initiative on Sept. 21-23, 2023 at Lahug, Cebu City.	32,270.00					
Eladia, Rommel	38,997.00	08/09/2023	Cash advance of TEV & Reg. fee to attend the 20th National convention cum Seminar Workshop for Agriculture: Extension Managers & Workers at Baguio City on Sept.11-17,2023	38,997.00					
Escobillo, Noel	29,380.00	11/09/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	29,380.00					
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	-	-	-
Fale, Alyssa Marie	29,680.00	07/09/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	29,680.00	-	-	-	-	-
Gabut, Athena Kaye	35,000.00	31/01/2023	PCF	-	-	35,000.00	-	-	-
Gazo, Freda Liza	1,155,000.00	07/09/2023	Cash advance for Civil Service month celebration	1,155,000.00	-	-	-	-	-
	20,993.00	19/09/2023	Cash advance of TEV to attend the 2023 Public Sector HR Symposium (On-Site) @ Pasay City, Metro Manila on Sept. 26-27, 2023	20,993.00					
Herbilla, Valerie	20,000.00	26/01/2023	PCF	-	-	20,000.00	-	-	-
Hurtado, Marie Antonina	28,754.96	11/09/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	28,754.96	-	-	-	-	-
Ines, Alan	29,780.00	30/08/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	29,780.00					
Janita, Raquel	40,000.00	20/01/2023	PCF	-	-	40,000.00	-	-	-
Janita, Jon Cidric	480,000.00	21/09/2023	Cash advance for payment of Centenarian Incentives for CY2023 & Labor services for the Consolidated Farm Production Program for the period June 13 to Aug. 31, 2023 to Sept. 7, 2023.	480,000.00					
Januto, Irene	463,500.00	29/09/2023	Cash advance for payment of services rendered of Prov'l. Auxiliary Police/Prov'l. Disaster Responders for the period of June I to Aug. 31, 2023, cash Incentives of Informants & mediamen for the period Apri-June 2023	463,500.00					
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	30,050.00	07/09/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	30,050.00	-	-	-	-	-
Lagos, Diana Rose	1,977,000.00	29/09/2023	Cash advance for payment of services rendered of Prov'l. Auxiliary Police/Prov'l. Disaster Responders for the period of June I to Aug. 31, 2023	1,977,000.00					
Legarde, Aileen	100,000.00	01/02/2023	PCF	-	-	100,000.00	-	-	-
Ligo, Catherine	20,209.00	07/09/2023	Cash advance of TEV & Reg. fee to attend the Association of Nursing Service Administration of the Phils, Inc. 56th Mid-year Convention w/ the Theme "Navigating the Challenges of Healthcare System" on Sept.13,2023 @ Manila.	20,209.00	-	-	-	-	-

Luntao, Ervin	29,930.00	01/09/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	29,930.00					
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	-	-	-
Malabayoc, Rolando	29,080.00	30/08/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	29,080.00	-	-	-	-	-
Mangilit, Maria Grace	20,993.00	19/09/2023	Cash advance of TEV to attend the 2023 Public Sector HR Symposium (On-Site) @ Pasay City, Metro Manila on Sept. 26-27, 2023	20,993.00	-	-	-	-	-
Martinez, Marissa	17,930.00	26/09/2023	Cash advance of TEV to purchase Community Tax Certificate & 0016 & 0017 BIR Forms @ Manila on Sept. 27-29, 2023.	17,930.00	-	-	-	-	-
Matinong, Miguel	29,500.00	07/09/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	29,500.00	-	-	-	-	-
Necesito, Arleen	40,000.00	17/02/2023	PCF	-	-	40,000.00	-	-	-
Pabustan, Nerisa	2,000,000.00	25/09/2023	Cash advance for payment of Financial Assistance for ANGAT Capital Seed Fund.	2,000,000.00	-	-	-	-	-
Pagaduan, Jan Edward	10,000.00	27/04/2023	PCF	-	10,000.00	-	-	-	-
Pagunsan, Aprelle Exalyn	44,700.00	18/09/2023	Cash advance for prizes, other supplies & materials for Elderly Day Celebration on Oct. 6, 2023 @ SGCC Koronadal City	44,700.00	-	-	-	-	-
Palacio, Jo-Ann	74,000.00	29/09/2023	Cash advance for Prizes & Other Gen. Services for the conduct of Provincial Population Education (POPED) Quiz on Oct.7, 2023	74,000.00	-	-	-	-	-
Quinton, Mila	100,000.00	27/01/2023	PCF	-	-	100,000.00	-	-	-
Quinton, Ramelo	12,066.00	12/09/2023	Cash advance of TEV & Reg. fee to attend the 42nd PVMC-SNC Annual Convention & Scientific Conference on Sept. 20-21, 2023 @ City of Samal	12,066.00	-	-	-	-	-
Robles, Arvin Ian	120,000.00	22/03/2023	PCF	-	-	120,000.00	-	-	-
Rodriguez, Steve	34,085.00	13/09/2023	Cash advance of TEV & Reg. fee to attend the Employee Counselling Grievance Handling, a Human Resource Devt. Training of Personnel Officers Association of the Phils (POAP) at Legazpi City on Sept. 25-30, 2023	34,085.00	-	-	-	-	-
Sabaricos, Solzhenitsyn	12,066.00	12/09/2023	Cash advance of TEV & Reg. fee to attend the 42nd PVMC-SNC Annual Convention & Scientific Conference on Sept. 20-21, 2023 @ City of Samal	12,066.00	-	-	-	-	-
Sala, Sharmaine Arianne	30,350.00	30/08/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	30,350.00	-	-	-	-	-
Salcedo, John	40,000.00	27/01/2023	PCF	-	-	40,000.00	-	-	-
Sambog, Edgar	29,780.00	11/09/2023	Cash advance of TEV & Reg. fee to attend the PBMLP RXII 11th Visayas Island Conference on September 18-20,20,23 at BAI Hotel, Mandaue City	29,780.00	-	-	-	-	-
Serilo, Julie	20,993.00	19/09/2023	Cash advance of TEV to attend the 2023 Public Sector HR Symposium (On-Site) @ Pasay City, Metro Manila on Sept. 26-27, 2023	20,993.00	-	-	-	-	-
Simpao, Nelia	80,000.00	20/02/2023	PCF	-	-	80,000.00	-	-	-
Tamayo, Reynaldo Jr	15,000,000.00	21/07/2023	CIF	-	15,000,000.00	-	-	-	-
Tamayo, Jane	20,993.00	19/09/2023	Cash advance of TEV to attend the 2023 Public Sector HR Symposium (On-Site) @ Pasay City, Metro Manila on Sept. 26-27, 2023	20,993.00	-	-	-	-	-

Teves, Raul	13,301.00	14/09/2023	Cash advance of TEV & Reg. fee to attend the Managing Agriculture & Fisheries Extension Performance Outcome: Capability Bldg. on Result-based monitoring & Evaluation for Local Gov't. Units at Rural Devt. Educ. Center (RDEC) on Sept. 18-23, 2023 @ Quezon City	13,301.00	-	-	-	-
Villanueva, Tyrone Jann	134,874.00	11/07/2023	Cash advance for various expenses of the Regional T'nalak Trade Expo 2023 & South Cotabato Business Conference on July 15-16, 2023	134,874.00	-	-	-	-
	25,000.00	25/09/2023	PCF	25,000.00	-	-	-	-
Wee, Faye Kim	140,000.00	27/02/2023	PCF	-	-	140,000.00	-	-
<b>Subtotal</b>	<b>30,432,047.59</b>			<b>8,623,897.59</b>	<b>18,978,150.00</b>	<b>2,830,000.00</b>	-	-
<b>SPECIAL EDUCATION FUND</b>								
JOSIE G. CABALQUINTO	3,567,300.00	28/07/2023	Cash Advance for Food Allowance and Cash Incentives: National Festival of Talents (NFOT), National Schools Press Conference (NSPC), Palarong Pambansa	-	3,567,300.00	-	-	-
<b>Subtotal</b>	<b>3,567,300.00</b>			-	<b>3,567,300.00</b>	-	-	-
<b>TRUST FUND</b>								
Melanie E. Sulit	136,000.00	04/07/2023	Interfaith & Thanksgiving		136,000.00	-	-	-
Flora G. Cavan	993,128.79	28/09/2023	Purchase of tools and materials of 49 beneficiaries for Livelihood Starter Kits	993,128.79		-	-	-
<b>Subtotal</b>	<b>1,129,128.79</b>			<b>993,128.79</b>	<b>136,000.00</b>	-	-	-
<b>GRAND TOTAL</b>	<b>35,128,476.38</b>			<b>9,617,026.38</b>	<b>22,681,450.00</b>	<b>2,830,000.00</b>		

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