

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
GENERAL FUND - PROPER
AS OF JULY 31, 2021

Account Used	Name of accountable Officer	Purpose	Date Granted	Unliquidated Amount	Due date for liquidation	Age of Cash Advance	Status of AO/Employee	Availability of Documents		Action Taken by		Status of Request for Write off and/or Narrative Report (NR)	Amount written off/Subject of NR	Remarks
								with (V)	without (V)	Agency Officials	Auditor			
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		FOR THE MONTH OF DECEMBER 2018												
1-03-05-040	ARMEA, ARNOLD	TEV - July 5-9, 2018 -	JULY 2018	4,080.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	CORESES, LORNA	Cash Advance for Travel	DEC 2017	9,380.00		MORE THAN 1 YEAR	RETIRED							
1-03-05-040	DASCO, EDGAR	TEV - October 12-18, 2015 - Cagayan De Oro	OCT 2018	6,080.00		MORE THAN 1 YEAR	END OF TERM AS BOARD MEMBER							
1-03-05-040	DE CASTRO, ERIC	TEV - November 24-December 2, 2018 - Zamboanga Del Norte	NOV 2018	2,880.00		MORE THAN 1 YEAR	Connected to PGCN (PDRRMO)							
1-03-05-040	DE JESUS, JOSEPH	TEV - December 27-30, 2018 - Tagaytay	DEC 2018	2,480.00		MORE THAN 1 YEAR	Connected to PGCN (GSO)							
1-03-05-040	ENCINAS, YOLANDA	Cash Advance for Travel	DEC 2017	14,800.00		MORE THAN 1 YEAR	DECEASED							
1-03-05-040	ESTACION, MA. VICTORIA A.	TEV - September 17-19, 2018 - Legazpi City	SEPT 2018	8,440.00		MORE THAN 1 YEAR	RETIRED							
1-03-05-040	GARCIA, IVY CONSUELO	TEV/REG. FEE - May 2-5, 2018 - Naga City	APR 2018	6,820.00		MORE THAN 1 YEAR	Connected to PGCN (CAO)							
1-03-05-040	HERNANDEZ, ARNEL E.	Cash Advance for Travel	DEC 2018	3,992.00		MORE THAN 1 YEAR	Connected to PGCN (PTO)							
1-03-05-040	MOLINA, ANGELO TIMOTEO	Cash Advance for Travel		24,571.00		MORE THAN 1 YEAR	ENDED TERM AS BOARD MEMBER							
1-03-05-040	NUÑEZ, LOVELY JANE O.	TEV/REG. FEE - December 4-9, 2018 - Tagaytay	DEC 2018	10,240.00		MORE THAN 1 YEAR	Connected to PGCN (PActO)							
1-03-05-040	RAMOS, EDGAR Z.	TEV/REG. FEE - September 27-29, 2018 - Legazpi City	AUG 2019	1,000.00		MORE THAN 1 YEAR	Connected to PGCN (LEGAL)							
1-03-05-040	TANDANG, NAPOLEON	TEV - November 27-December 1, 2018 - Batangas	NOV 2018	5,680.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	CENETA, JUAN JOVITO	TEV- JUNE 3-4 & JUNE 8-9, 2019- MANILA	MAY 2019	6,600.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	RACHELLE DIEZMO	TEV- SEPT. 16-20, 2019 - ELA - BATANGAS	SEPT 2019	9,900.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	CHRISTOPHER T. OBRA -	REG. FEE - NOV. 21-26, 2019 BOHOL	NOV 2019	4,500.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	NEPA, ROGER R.	COST OF PER DIEMS ALLOWANCE JAN 31-FEB 2, 2020	JAN 2020	5,500.00		MORE THAN 1 YEAR	Connected to PGCN							
		SUBTOTAL		5,500.00										
		FOR THE MONTH OF FEB 2020												
1-03-05-040	ALAON, FRANCIA R.	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEB 2020	8,000.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	NUÑEZ, LOVELY JANE O.	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEB 2020	10,706.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	RAFON, LILIAN Y.	TEV MARCH 9-16, 2020 ILOILO CITY	FEB 2020	2,100.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	AREVALO, MARIBEL A.	TEV MARCH 9-16, 2020 ILOILO CITY	FEB 2020	1,100.00		MORE THAN 1 YEAR	Connected to PGCN							

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								with (V)	without (V)	Agency Officials	Auditor			
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1-03-05-040	MACEDA, ANGELO P.	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEB 2020	10,206.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	DELA CRUZ, MARIO T.	TEV & REG. FEE- FEB. 25-29, 2020 BAATI CONFERENCE, NAGA CITY	FEB 2020	12,250.00		MORE THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		44,362.00										
		FOR THE MONTH OF MAR 2020												
1-03-05-040	ASIS, MARILYN P.	TEV & REG. FEE - MAR. 10-14, 2020 QUEZON CITY	MAR 2020	11,460.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	ERNESTO R. ANDAYA	TEV LEGAZPI CITY MAR. 17-21,2020	MAR 2020	8,150.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	AUGUSTO, NERISSA A. (PREV. ALVARES AUGUSTO)	TEV & REG. FEE - MARCH 22-29, 2020 ILOILO CITY	MAR 2020	11,200.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	NAPAO, MARIPE I.	TEV MAR 18-20, 2020 PAGSO	MAR 2020	8,050.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	TUAZON, EVANGELINE C.	TEV & REG. FEE - MARCH 22-29, 2020 ILOILO CITY	MAR 2020	10,700.00		MORE THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		49,560.00										
		FOR THE MONTH OF APR 2020												
1-03-05-040	Querubin, Luigi Martin P.	TEV MARCH 17-21, 2020 PAGSO, LEGAZPI CITY	APR 2020	13,200.00		MORE THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		13,200.00										
		FOR THE MONTH OF FEB 2021												
1-03-05-040	GABO, ALLAN S.	Reg Fee- Feb 24-27, 2021 Daet	FEB 2021	7,500.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		7,500.00										
		FOR THE MONTH OF APR 2021												
1-03-05-040	FAJARDO, GLENDA	Reg. Fee- April 28-30, 2021 Wiltan Hotel	APR 2021	2,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
		SUB TOTAL		2,000.00										
		FOR THE MONTH OF JUNE 2021												

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GENERAL FUND - PROPER
AS OF JULY 31, 2021

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								with (V)	without (V)	Agency Officials	Auditor			
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1-03-05-040	ZENAROSA, NICOLE	Reg Fee- AGIA July 1-2, 2021	JUNE 2021	3,500.00		LESS THAN 3 MONTHS	Connected to PGCN							
		SUB TOTAL		3,500.00										
1-03-05-040	SUB TOTAL			P 247,065.00										
1-03-05-020	VELASCO, JESUSA	CA - WAGES FOR PAYROLL		8,072.01		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-020	SUB TOTAL			P 8,072.01										
1-03-05-010	CALIMLIM, JOCELYN	FA - PGHSEAP	SEPT & OCT 2015	6,000.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-010	CORESES, LORNA	PALARONG BIKOL	OCT 2014	49,500.00		MORE THAN 1 YEAR	RETIRED							
1-03-05-010	VELASCO, JESUSA	VARIOUS WAGES - PAYROLLS	DEC 2014	41,522.03		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-010	TALLADO, EDGARDO	CA- CONFIDENTIAL EXPENSES	JAN 2021	12,000,000.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
1-03-05-010	DY, AMYLYN	Meal Allowances for Multi- Services Caravan 2021	JAN 2021	500,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	Meal Allowances for Multi- Services Caravan 2021	MAR 2021	500,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- CARAVAN	APR 2021	200,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	PAPANGO, KING ELISER	Meal Allowances for Multi- Services Caravan 2021	JULY 2021	500,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN O.	CA- Meal Allowance	JULY 2021	51,450.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN O.	CA- HONORARIUM	JULY 2021	75,187.50		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN O.	CA- Meal Allowance	JULY 2021	36,450.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN O.	CA- HONORARIUM	JULY 2021	34,200.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN O.	CA- WAGES	JULY 2021	51,895.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN O.	CA- WAGES	JULY 2021	256,685.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN O.	CA- WAGES	JULY 2021	67,050.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	SUB TOTAL			P 14,369,939.53										
SA- LDRRM FUND														

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
GENERAL FUND - PROPER
AS OF JULY 31, 2021

Account Used (2)	Name of accountable Officer (3)	Purpose (4)	Date Granted (5)	Unliquidated Amount (6)	Due date for liquidation (7)	Age of Cash Advance (8)	Status of AO/Employee (9)	Availability of Documents		Action Taken by		Status of Request for Write	Amount written off/Subject of NR (15)	Remarks (16)
								with (V) (10)	without (V) (11)	Agency Officials (12)	Auditor (13)	off and/or Narrative Report (NR) (14)		
LDRRMF														
1-03-05-010	ESPAÑA, ANTONIO	CA- MEAL ALLOWANCE	MAY 2021	500,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
QRF														
1-03-05-010	ESPAÑA, ANTONIO	CA- MEAL ALLOWANCE	JULY 2021	250,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	SUB TOTAL			P 750,000.00										
	GRAND TOTAL			P 15,375,076.54										

Note: * Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.

** For Agency Official, indicate if the agency requested for write off

For Auditor, indicate if a Narrative Report was prepared

Column Nos. 1-9 to be filled up by the responsible Agency Official/ Accountant

Columns No. 10-16 to be filled up by the concerned ATL

Certified Correct

(SGD.) IMELDA M. FLORES
Provincial Accountant

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
CAMARINES NORTE PROVINCIAL HOSPITAL
AS OF JULY 31, 2021

No.	Account Used	Name of accountable Officer	Purpose	Date Granted	Unliquidated Amount	Due date for liquidation	Age of Cash Advance	Status of AO/Employee	Availability of Documents		Action Taken by		Status of Request for Write off and/or Narrative Report (NR)	Amount written off/Subject of NR	Remarks
									with (V)	without (V)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	1-03-05-040	DE LEON, GLORIA	Reg. Fee May 14-20, 2018/Baguio	MAR 2018	500.00		MORE THAN 1 YEAR	RETIRED							
	1-03-05-040	DE LEON, GLORIA	Registration Fee For March 14-16, 2018 Travel	MAR 2018	200.00		MORE THAN 1 YEAR	RETIRED							
	1-03-05-040	DE LEON, GLORIA	Advances for Travel		2,880.00		MORE THAN 1 YEAR	RETIRED							
	1-03-05-040	LLANETA, ISRAEL T.	TeV Reg. Nov. 19-26, 2018 Davao City	NOV 2018	4,137.00		MORE THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	RETIG, DIOSDADO	Nov 20-24, 17-53rd Pamet National Convention - Pasay City	NOV 2017	5,900.00		MORE THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	CHAVEZ, JUVY M.	REG. FEE MARCH 26-30, 2019- BAGUIO CITY	MAR 2019	4,800.00		MORE THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	TABANAO, MOLAVE	TEV- REG. FEE- AUG. 20-24, 2019- MANILA	AUG 2019	15,740.00		MORE THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	LLANETA, ISRAEL T.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	BACERDO, IMELDA C.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	16,000.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	BALON, JOHN ALMAN	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	SUB TOTAL			P 67,157.00										
	1-03-05-020	MANAOG, ARLENE	CA- VARIOUS PAYROLLS	DEC 2018	5,849.93		MORE THAN 1 YEAR	Connected to PGCN							
	1-03-05-020	SUB TOTAL			P 5,849.93										
	1-03-05-010	MANAOG, ARLENE	CASH ADVANCE FOR THE 1ST & 2ND QTR BNS HON./ INCENTIVES	JULY 2019	4,000.00		MORE THAN 1 YEAR	Connected to PGCN							
	1-03-05-010	MANAOG, ARLENE	CASH ADVANCE FOR THE 1ST & 2ND QTR BNS HON./ INCENTIVES	JAN 2020	23,000.00		MORE THAN 1 YEAR	Connected to PGCN							
	1-03-05-010	MANAOG, ARLENE	AUGMENTATION OF BHW HONORARIUM 2020	JAN 2021	3,711,000.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	JULY 2021	78,330.10		LESS THAN 3 MONTHS	Connected to PGCN							
	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	JULY 2021	631,311.69		LESS THAN 3 MONTHS	Connected to PGCN							
	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	JULY 2021	618,154.97		LESS THAN 3 MONTHS	Connected to PGCN							

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
CAMARINES NORTE PROVINCIAL HOSPITAL
AS OF JULY 31, 2021

No.	Account Used	Name of accountable Officer	Purpose	Date Granted	Unliquidated Amount	Due date for liquidation	Age of Cash Advance	Status of AO/Employee	Availability of Documents		Action Taken by		Status of Request for Write off and/or Narrative Report (NR)	Amount written off/Subject of NR	Remarks
									with (V)	without (V)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	JULY 2021	71,032.59		LESS THAN 3 MONTHS	Connected to PGCN							
	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	JULY 2021	6,242.08		LESS THAN 3 MONTHS	Connected to PGCN							
	1-03-05-010	SUB TOTAL			P 5,143,071.43										
		GRAND TOTAL			P 5,216,078.36										
Note: * Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc. ** For Agency Official, indicate if the agency requested for write off For Auditor, indicate if a Narrative Report was prepared Column Nos. 1-9 to be filled up by the responsible Agency Official/Accountant Columns No. 10-16 to be filled up by the concerned ATL															

Certified Correct

(SGD.) IMELDA M. FLORES
Provincial Accountant

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
LABO DISTRICT HOSPITAL
AS OF JULY 31, 2021

No.	Account Used	Name of accountable Officer	Purpose	Date Granted	Unliquidated Amount	Due date for liquidation	Age of Cash Advance	Status of AO/Employee	Availability of Documents		Action Taken by		Status of Request for Write off and/or Narrative Report (NR)	Amount written off/Subject of NR	Remarks
									with (V)	without (V)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	1-03-05-040	OSOY, JENICE	TEV REG. FEE MAY 2-4, 2018	MAY 2018	6,820.00		MORE THAN 1 YEAR	Connected to LDH							
	1-03-05-040	ZABALA, EMMANUEL	TEV - CA - MAY 22-25, 2018 MANILA/LAGUNA	APR 2018	4,380.00		MORE THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	CORTES, MARIA TERESA V.	REG. FEE- NOV. 9-15, 2019	NOV 2019	20,800.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	DE JESUS, CHRISTIAN A.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
	1-03-05-040	MAGANA, ROBERT B.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
	1-03-05-040	DE JESUS, CHRISTIAN A.	Reg Fee- February 24-27, 2021 Wiltan Hotel	MAR 2021	7,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
	1-03-05-040	MAGANA, ROBERT B.	Reg Fee- February 24-27, 2021 Wiltan Hotel	MAR 2021	7,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
	1-03-05-040	SUB TOTAL			P 64,000.00										
		XX													
	1-03-05-020	SUB TOTAL			-										
		XX													
	1-03-05-010	SUB TOTAL			-										
		GRAND TOTAL			P 64,000.00										

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Columns No. 10-16 to be filled up by the concerned ATL

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PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
CAPALONGA MEDICARE COMMUNITY HOSPITAL
AS OF JULY 31, 2021

No.	Account Used	Name of accountable Officer	Purpose	Date Granted	Unliquidated Amount	Due date for liquidation	Age of Cash Advance	Status of AO/Employee	Availability of Documents		Action Taken by		Status of Request for Write off and/or Narrative Report (NR)	Amount written off/Subject of NR	Remarks
									with (V)	without (V)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		XX													
	1-03-05-040	SUB TOTAL			-										
		XX													
	1-03-05-020	SUB TOTAL			-										
	1-03-05-010	VERGARA, GILMAR V.	MEALS (PATIENT'S SUBSISTENCE) PR# 21051053	JULY 2021	130,705.00		LESS THAN 3 MONTHS	Connected to PHO							
	1-03-05-010	SUB TOTAL			P 130,705.00										
		GRAND TOTAL			P 130,705.00										

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