

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
GENERAL FUND
AS OF DECEMBER 31, 2023

NO.	NAME OF ACCOUNTABLE OFFICER/EMPLOYEE	STATUS OF AO/EMPLOYEE (Still connected w/Agency, retired, resigned, dead, can no longer be traced, etc)	DATE CA WAS GRANTED	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE			
							LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR
1	CORESES, LORNA	RETIRED	-	CASH ADVANCE FOR TRAVEL	SCHEDULE OF ADV. FOR OFF/EMP AS OF DEC 2018	9,380.00				9,380.00
2	DASCO, EDGAR	ENDED TERM AS BOARD MEMBER	OCTOBER 2015	TEV - OCTOBER 12-18, 2015 - CAGAYAN DE ORO	SCHEDULE OF ADV. FOR OFF/EMP AS OF DEC 2018	6,080.00				6,080.00
3	ENCINAS, YOLANDA	DECEASED	-	CASH ADVANCE FOR TRAVEL	SCHEDULE OF ADV. FOR OFF/EMP AS OF DEC 2018	14,800.00				14,800.00
4	HERNANDEZ, ARNEL E.	RETIRED	-	CASH ADVANCE FOR TRAVEL	SCHEDULE OF ADV. FOR OFF/EMP AS OF DEC 2018	3,992.00				3,992.00
5	ESTACION, MA.VICTORIA	RETIRED	SEPTEMBER 2018	TEV - SEPTEMBER 17-19. 2018 - LEGAZPI CITY	0999322 dtd 9/17/2018	8,440.00				8,440.00
6	TANDANG, NAPOLEON	END OF CONTRACT	DECEMBER 2018	TEV - NOVEMBER 27-DECEMBER 1, 2018 - BATANGAS	1030320 dtd 12/4/2018	5,680.00				5,680.00
7	ARMEA, ARNOLD	CONNECTED TO CNPH	JULY 2018	TEV - JULY 5-9, 2018	0996593 dtd 7/5/2018	4,080.00				4,080.00
8	NUNEZ, LOVELY JANE O.	STILL CONNECTED TO PGCN	DECEMBER 2018	TEV/REG. FEE - DECEMBER 4-9, 2018 - TAGAYTAY	1029620 dtd 11/19/2018	3,083.25				3,083.25
9	NUNEZ, LOVELY JANE O.	STILL CONNECTED TO PGCN	FEBRUARY 2020	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	1107026 dtd 2/27/2020	10,706.00				10,706.00
10	MACEDA, ANGELO P.	STILL CONNECTED TO PGCN	FEBRUARY 2020	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	1107027 dtd 2/27/2020	4,739.00				4,739.00
11	ASIS, MARILYN P.	STILL CONNECTED TO PGCN	MARCH 2020	TEV & REG. FEE - MARCH 10-14, 2020 QUEZON CITY	1106343 dtd 2/12/2020	1,460.00				1,460.00
12	PADILLA, DON EDUARDO	STILL CONNECTED TO PGCN	FEBRUARY 2023	TEV- MARCH 1-3, 2023- NAGA CITY	1362851 dtd 2/21/2023	3,350.00			3,350.00	
13	PADILLA, DON EDUARDO	STILL CONNECTED TO PGCN	FEBRUARY 2023	TEV & REG FEE- FEBRUARY 14-18, 2023- LEGAZPI CITY	1362631 dtd 2/10/2023	600.00			600.00	

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14	FUENTEBELLA, GIOLIO	STILL CONNECTED TO PGCN	FEBRUARY 2023	TEV & REG FEE- FEBRUARY 14-18, 2023- LEGAZPI CITY	1362632 dtd 2/10/2023	600.00			600.00	
15	YANESA, SAMANTHA	STILL CONNECTED TO PGCN	FEBRUARY 2023	TEV & REG FEE- FEBRUARY 14-18, 2023- LEGAZPI CITY	1362631 dtd 2/10/2023	600.00			600.00	
16	BERTILLO, MA. SALOME	STILL CONNECTED TO PGCN	MAY 2023	TEV & REG FEE- MAY 2-5, 2023- BAGUIO CITY	1417132 dtd 5/18/2023	19,940.00			19,940.00	
17	BORJA, RIZZI SARAH L.	STILL CONNECTED TO PGCN	JULY 2023	TEV- JUNE 25-29, 2023- LEGAZPI CITY	1419473 dtd 7/10/2023	8,800.00			8,800.00	
18	QUIÑONES, EMMALYN	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 21-25, 2023- SUBIC ZAMBALES	1419758 dtd 7/18/2023	15,100.00			15,100.00	
19	ASIS, MARILYN P	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 21-25, 2023- SUBIC ZAMBALES	1419759 dtd 7/18/2023	15,100.00			15,100.00	
20	ESPINA, KRISTINE	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 21-25, 2023- SUBIC ZAMBALES	1419760 dtd 7/18/2023	15,100.00			15,100.00	
21	PALAD, CHRISTINE L.	STILL CONNECTED TO PGCN	AUGUST 2023	REG FEE- AUG 1-4, 2023- BORACAY, MALAY, AKLAN	1420034 dtd 7/24/2023	7,500.00			7,500.00	
22	MIRAÑA, AIDA	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- JULY 23-29, 2023- DAVAO CITY	1421035 dtd 8/9/2023	32,637.72			32,637.72	
23	TORRES, EUGENE	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 10-11, 2023- CALAGUAS ISLAND	1420851 dtd 8/8/2023	2,100.00			2,100.00	
24	NEGADO, ADOLFO	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 10-11, 2023- CALAGUAS ISLAND	1420853 dtd 8/8/2023	2,100.00			2,100.00	
25	LEONA, MARY JANE	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 10-11, 2023- CALAGUAS ISLAND	1420855 dtd 8/8/2023	2,100.00			2,100.00	
26	BALQUIN, LOIUE	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 10-11, 2023- CALAGUAS ISLAND	1420857 dtd 8/8/2023	2,100.00			2,100.00	
27	ALTO, ALEXANDER	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 10-11, 2023- CALAGUAS ISLAND	1420859 dtd 8/8/2023	2,100.00			2,100.00	
28	QUIÑONES, GERARDO	STILL CONNECTED TO PGCN	SEPTEMBER 2023	TEV- SEPT 17-21, 2023- CEBU CITY	1450894 dtd 9/8/2023	360.00			360.00	
29	RAFON, LILIAN	STILL CONNECTED TO PGCN	SEPTEMBER 2023	TEV- OCT 2-5, 2023- LEGAZPI CITY	1451610 dtd 9/26/2023	8,550.00			8,550.00	
30	LAUSIN, JOB	STILL CONNECTED TO PGCN	NOVEMBER 2023	TEV- OCTOBER 25-29, 2023- PARAÑAQUE & LUCENA CITY	1452323 dtd 10/20/2023	9,020.00		9,020.00		
31	CASTILLO, EDMUNDO	STILL CONNECTED TO PGCN	NOVEMBER 2023	TEV- OCTOBER 25-29, 2023- PARAÑAQUE & LUCENA CITY	1452324 dtd 10/20/2023	9,020.00		9,020.00		
32	BARANDON, JABAR	STILL CONNECTED TO PGCN	NOVEMBER 2023	TEV- NOVEMBER 22-25, 2023- SORSOGON CITY	1453198 dtd 11/15/2023	21,650.00		21,650.00		

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33	RADA, MARY NOR	STILL CONNECTED TO PGCN	NOVEMBER 2023	TEV- NOVEMBER 22-25, 2023- SORSOGON CITY	1453199 dtd 11/15/2023	22,250.00		22,250.00		

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34	BADONG, JOSEPHINE	STILL CONNECTED TO PGCN	NOVEMBER 2023	TEV- NOVEMBER 22-24, 2023	1453390 dtd 11/20/2023	1,520.00		1,520.00		
35	OJEDA, RODEL	STILL CONNECTED TO PGCN	NOVEMBER 2023	TEV & REG FEE- DECEMBER 4-8, 2023- SORSOGON CITY	1453751 dtd 11/28/2023	6,750.00		6,750.00		
36	LEONA, MARY JANE D.	STILL CONNECTED TO PGCN	DECEMBER 2023	TEV- NOVEMBER 28- DECEMBER 3, 2023-PARAÑAQUE	1453013 dtd 11/13/2023	10,000.00		10,000.00		
						291,387.97	-	80,210.00	138,737.72	72,440.25

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 documents.

(SGD.) IMELDA M. FLORES
Provincial Accountant

(SGD.) RICARTE R. PADILLA
Governor