

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
CAMARINES NORTE PROVINCIAL HOSPITAL
AS OF MARCH 31, 2023

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 Official	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		xx													
	1-03-05-010	SUB TOTAL			-										
		xx													
	1-03-05-020	SUB TOTAL			-										
1	1-03-05-030	MANAOG, ARLENE C.	CA- 3RD & 4TH QUARTER BNS INCENTIVES/ HONORARIUM FOR JULY TO DECEMBER 2022	FEBRUARY 2023	882,000.00		LESS THAN 30 DAYS	Connected to PHO - MAIN							
2	1-03-05-030	MANAOG, ARLENE C.	CA- AUGMENTATION OF BHW INCENTIVES HONORARIUM 2022	FEBRUARY 2023	3,939,000.00		LESS THAN 30 DAYS	Connected to PHO - MAIN							
	1-03-05-030	SUB TOTAL			P 4,821,000.00										
1	1-03-05-040	RETIG, DIOSDADO	Nov 20-24, 17-53rd Pamet National Convention - Pasay City	NOVEMBER 2017	3,885.55		MORE THAN 1 YEAR	Connected to PHO - MAIN							
2	1-03-05-040	DE LEON, GLORIA	Advances for Travel		2,880.00		MORE THAN 1 YEAR	RETIRED							

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3	1-03-05-040	DE LEON, GLORIA	Reg. Fee May 14-20, 2018/Baguio	MARCH 2018	500.00		MORE THAN 1 YEAR	RETIRED							
4	1-03-05-040	DE LEON, GLORIA	Registration Fee For March 14-16, 2018 Travel	MARCH 2018	200.00		MORE THAN 1 YEAR	RETIRED							
5	1-03-05-040	LLANETA, ISRAEL	Tev Reg. Nov. 19-26, 2018 Davao City	NOVEMBER 2018	4,137.00		MORE THAN 1 YEAR	Connected to PHO - MAIN							

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
6	1-03-05-040	LLANETA, ISRAEL	Reg Fee- September 26-30, 2022- PCO	SEPTEMBER 2022	5,600.00		61- 365 DAYS	Connected to PHO - MAIN							
7	1-03-05-040	ARCILLA, ROSALIE	TEV- November 15-19, 2022- Naga	NOVEMBER 2022	6,650.00		61- 365 DAYS	Connected to PHO - MAIN							
8	1-03-05-040	FERRER, LIBORIO	Reg Fee- November 15-20, 2022	NOVEMBER 2022	9,000.00		61- 365 DAYS	Connected to PHO - MAIN							
	1-03-05-040	SUB TOTAL			P 32,852.55										
		GRAND TOTAL			P 4,853,852.55										

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

WILLIAM E. ADOLFO
State Auditor III
Audit Team Leader