

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
CAMARINES NORTE PROVINCIAL HOSPITAL
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	DE LEON, GLORIA	RETIRED		ADVANCES FOR TRAVEL	SCHEDULE OF ADV. TO OFF/EMP AS OF 12/31/18	2,880.00				2,880.00
2	RETIG, DIOSDADO	CONNECTED TO PHO - MAIN	NOVEMBER 2017	NOV 20-24, 17-53RD PAMET NATIONAL CONVENTION - PASAY CITY	SCHEDULE OF ADV. TO OFF/EMP AS OF 12/31/18	3,885.55				3,885.55
3	DE LEON, GLORIA	RETIRED	MAY 2018	REG. FEE MAY 14-20, 2018/ BAGUIO	SCHEDULE OF ADV. TO OFF/EMP AS OF 12/31/18	500.00				500.00
4	DE LEON, GLORIA	RETIRED	MARCH 2018	REG FEE- MARCH 14-16, 2018 TRAVEL	SCHEDULE OF ADV. TO OFF/EMP AS OF 12/31/18	200.00				200.00
5	LLANETA, ISRAEL T.	CONNECTED TO PHO - MAIN	NOVEMBER 2018	TEV REG. NOV. 19-26, 2018 - DAVAO CITY	062781356 11/4/2018	4,137.00				4,137.00
6	LLANETA, ISRAEL T.	CONNECTED TO PHO - MAIN	SEPTEMBER 2022	REG FEE- SEPTEMBER 26-30, 2022- PCO	83022025 9/27/2022	5,600.00				5,600.00
	GRAND TOTAL					#####	-	-	-	17,202.55

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