

PROVINCIAL GOVERNMENT OF CAMARINES NORTE  
STATUS OF UNLIQUIDATED CASH ADVANCES  
**GENERAL FUND - PROPER**  
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)
1	1-03-05-010	CORESES, LORNA	PALARONG BIKOL	OCTOBER 2014	49,500.00		MORE THAN 1 YEAR	RETIRED							
2	1-03-05-010	VELASCO, JESUSA	VARIOUS WAGES - PAYROLLS	DECEMBER 2014	41,522.03		MORE THAN 1 YEAR	CONNECTED TO PGCN							
3	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- EMERGENCY SHELTER CASH ASSISTANCE FOR TOTALLY & PARTIALLY DAMAGED HOUSES (MERCEDES & STA. ELENA)	FEBRUARY 2023	1,049,000.00		31-60 DAYS	CONNECTED TO PGCN							
4	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2023	208,000.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
5	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2023	45,060.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
6	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2023	21,750.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
7	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2023	14,477.08		LESS THAN 30 DAYS	CONNECTED TO PGCN							
8	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2023	439,330.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
9	1-03-05-010	DANTE MANLAPAZ	CA- WAGES	MARCH 2023	254,628.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
10	1-03-05-010	DANTE MANLAPAZ	CA- BASCA PRESIDENTS (OCT-DEC 2022)	MARCH 2023	140,000.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
	<b>1-03-05-010</b>	<b>SUB TOTAL</b>			<b>P 2,263,267.11</b>										
1	1-03-05-020	VELASCO, JESUSA	CA - WAGES FOR PAYROLL		8,072.01		MORE THAN 1 YEAR	CONNECTED TO PGCN							
	<b>1-03-05-020</b>	<b>SUB TOTAL</b>			<b>P 8,072.01</b>										
1	1-03-05-030	PADILLA, RICARTE R.	CA- CONFIDENTIAL EXPENSES (1ST SEM)	JANUARY 2023	2,250,000.00		61- 365 DAYS	CONNECTED TO PGCN							
2	1-03-05-030	DELA CRUZ, CYNTHIA R.	CA- ASSISTANCE FOR INDIVIDUALS IN CRISIS SITUATION (AICS)	FEBRUARY 2023	2,000,000.00		31-60 DAYS	CONNECTED TO PGCN							
3	1-03-05-030	DELA CRUZ, CYNTHIA R.	FOR INDIVIDUALS IN CRISIS SITUATION (AICS)	MARCH 2023	2,000,000.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
4	1-03-05-030	NASOL, MARIA GISELA C.	DURING THE CONDUCT RURAL WOMEN/ RIC	MARCH 2023	30,000.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							

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									with (V)	without (V)	Agency Official	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
5	1-03-05-030	NASOL, MARIA GISELA C.	ASSISTANCE DURING THE CONDUCT PROVL	MARCH 2023	64,000.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
6	1-03-05-030	FERRER, MARCIAL P.	REWARDS/ EXP. FOR 2022 CNPGCEAP GRANTEES PASSERS	MARCH 2023	207,600.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
7	1-03-05-030	FERRER, MARCIAL P.	REIM & ALLOW FOR 1ST SEM 2022-2023 FROM PUBLIC &	MARCH 2023	3,147,000.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
	<b>1-03-05-030</b>	<b>SUB TOTAL</b>			<b>P 9,698,600.00</b>										
			<b>FOR THE MONTH OF DECEMBER 2018</b>												
1	1-03-05-040	CORESES, LORNA	Cash Advance for Travel	DECEMBER 2017	9,380.00		MORE THAN 1 YEAR	RETIRED							
2	1-03-05-040	ENCINAS, YOLANDA	Cash Advance for Travel	DECEMBER 2017	14,800.00		MORE THAN 1 YEAR	DECEASED							
3	1-03-05-040	ARMEA, ARNOLD	TEV - July 5-9, 2018 -	JULY 2018	4,080.00		MORE THAN 1 YEAR	RESIGNED							
4	1-03-05-040	ESTACION, MA. VICTORIA A.	TEV - September 17-19, 2018 - Legazpi City	SEPTEMBER 2018	8,440.00		MORE THAN 1 YEAR	RETIRED							
5	1-03-05-040	DASCO, EDGAR	TEV - October 12-18, 2015 - Cagayan De Oro	OCTOBER 2018	6,080.00		MORE THAN 1 YEAR	END OF TERM AS BOARD MEMBER							
6	1-03-05-040	HERNANDEZ, ARNEL H	Cash Advance for Travel	DECEMBER 2018	3,992.00		MORE THAN 1 YEAR	RETIRED							
7	1-03-05-040	TANDANG, NAPOLEON	TEV - November 27-December 1, 2018 - Batangas	NOVEMBER 2018	5,680.00		MORE THAN 1 YEAR	END OF CONTRACT							
8	1-03-05-040	NUÑEZ, LOVELY JANE O.	TEV/REG. FEE - December 4-9, 2018 - Tagaytay	DECEMBER 2018	3,083.25		MORE THAN 1 YEAR	CONNECTED TO PGCN							
			<b>SUB TOTAL</b>		<b>55,535.25</b>										

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									with (V)	without (V)	Agency Official	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
			<b>FOR THE MONTH OF FEBRUARY 2020</b>												
1	1-03-05-040	ALAON, FRANCIA R.	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEBRUARY 2020	1,875.00		MORE THAN 1 YEAR	CONNECTED TO PGCN							
2	1-03-05-040	NUÑEZ, LOVELY JANE	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEBRUARY 2020	10,706.00		MORE THAN 1 YEAR	CONNECTED TO PGCN							
3	1-03-05-040	MACEDA, ANGELO P.	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEBRUARY 2020	5,739.00		MORE THAN 1 YEAR	CONNECTED TO PGCN							
			<b>SUB TOTAL</b>		<b>18,320.00</b>										
			<b>FOR THE MONTH OF MARCH 2020</b>												
1	1-03-05-040	ASIS, MARILYN P.	TEV & REG. FEE - MAR. 10-14, 2020 QUEZON CITY	MARCH 2020	1,460.00		MORE THAN 1 YEAR	CONNECTED TO PGCN							
			<b>SUB TOTAL</b>		<b>1,460.00</b>										
			<b>FOR THE MONTH OF MARCH 2022</b>												
1	1-03-05-040	ROSARIO, CHRISTIAN	TEV- MARCH 9, 2022- PILL, CS	MARCH 2022	750.00		61- 365 DAYS	CONNECTED TO PGCN							
			<b>SUB TOTAL</b>		<b>750.00</b>										
			<b>FOR THE MONTH OF FEBRUARY 2023</b>												
1	1-03-05-040	PADILLA, DON EDUARDO	TEV- MARCH 1-3, 2023- NAGA CITY	FEBRUARY 2023	3,350.00		31-60 DAYS	CONNECTED TO PGCN							
2	1-03-05-040	TOLEDANA, MAGDALENA B.	TEV- MARCH 1-3, 2023- NAGA CITY	FEBRUARY 2023	3,350.00		31-60 DAYS	CONNECTED TO PGCN							
3	1-03-05-040	LOARES, DOLORES	TEV- MARCH 1-3, 2023- NAGA CITY	FEBRUARY 2023	3,350.00		31-60 DAYS	CONNECTED TO PGCN							
4	1-03-05-040	FLORES, IMELDA	TEV- MARCH 1-3, 2023- NAGA CITY	FEBRUARY 2023	3,350.00		31-60 DAYS	CONNECTED TO PGCN							

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
5	1-03-05-040	AUSTRIA, ELENA	TEV- MARCH 1-3, 2023- NAGA CITY	FEBRUARY 2023	3,350.00		31-60 DAYS	CONNECTED TO PGCN							
6	1-03-05-040	JALGALADO, MAY DAN	TEV- MARCH 1-3, 2023- NAGA CITY	FEBRUARY 2023	3,350.00		31-60 DAYS	CONNECTED TO PGCN							
7	1-03-05-040	AUSTRIA, ELENA	TEV & REG FEE- FEB 12-18, 2023- ZAMBALES	FEBRUARY 2023	15,650.00		31-60 DAYS	CONNECTED TO PGCN							
8	1-03-05-040	CARRANCEJA, CARLOS JR	TEV - FEBRUARY 6-10, 2023 (40 HRS. LOSS CONTROL MANAGEMENT)	FEBRUARY 2023	8,500.00		31-60 DAYS	CONNECTED TO PGCN							
9	1-03-05-040	PADILLA, DON EDUARDO	TEV & REG FEE- FEBRUARY 14-18, 2023- LEGAZPI CITY	FEBRUARY 2023	13,950.00		31-60 DAYS	CONNECTED TO PGCN							
10	1-03-05-040	FUENTEBELLA, GIOLIO	TEV & REG FEE- FEBRUARY 14-18, 2023- LEGAZPI CITY	FEBRUARY 2023	13,950.00		31-60 DAYS	CONNECTED TO PGCN							
11	1-03-05-040	YANESA, SAMANTHA	TEV & REG FEE- FEBRUARY 14-18, 2023- LEGAZPI CITY	FEBRUARY 2023	13,950.00		31-60 DAYS	CONNECTED TO PGCN							
12	1-03-05-040	MORENO, RENATO	TEV & REG FEE- FEBRUARY 26- MARCH 2, 2023- MANILA	FEBRUARY 2023	24,620.00		31-60 DAYS	CONNECTED TO PGCN							
13	1-03-05-040	DE LIMA, JOHN CARLO	TEV & REG FEE- FEBRUARY 26- MARCH 2, 2023- MANILA	FEBRUARY 2023	24,620.00		31-60 DAYS	CONNECTED TO PGCN							
14	1-03-05-040	ALBOS, OSCAR	TEV & REG FEE- FEBRUARY 12-19, 2023- ZAMBALES	FEBRUARY 2023	18,150.00		31-60 DAYS	CONNECTED TO PGCN							
15	1-03-05-040	FLORES, ARMIN	TEV & REG FEE- FEBRUARY 12-19, 2023- ZAMBALES	FEBRUARY 2023	18,150.00		31-60 DAYS	CONNECTED TO PGCN							
16	1-03-05-040	DE JESUS, JOSEPH	TEV- FEBRUARY 13-18, 2023- SUBIC BAY, OLONGAPO	FEBRUARY 2023	7,650.00		31-60 DAYS	CONNECTED TO PGCN							
			<b>SUB TOTAL</b>		<b>179,290.00</b>										
			<b>FOR THE MONTH OF MARCH 2023</b>												

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	1-03-05-040	MANLAPAZ, DANTE	TEV- MARCH 14-17, 2023- LEGAZPI CITY	MARCH 2023	8,950.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
2	1-03-05-040	DE LIMA, JOHN CARLO V.	TEV & REG FEE- MARCH 1-3, 2023- NAGA CITY	MARCH 2023	6,850.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
3	1-03-05-040	ALBOS. OSCAR	TEV & REG FEE- MARCH 26- APRIL 2, 2023- CEBU CITY	MARCH 2023	20,156.38		LESS THAN 30 DAYS	CONNECTED TO PGCN							
4	1-03-05-040	FLORES, ARMIN	TEV & REG FEE- MARCH 26- APRIL 2, 2023- CEBU CITY	MARCH 2023	20,156.38		LESS THAN 30 DAYS	CONNECTED TO PGCN							
5	1-03-05-040	JALGALADO, MAY DAN	TEV- FEBRUARY 14-18, 2023- LEGAZPI CITY	MARCH 2023	12,300.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
6	1-03-05-040	ASIS, RAYMOND ANTHONY	TEV- MARCH 14-17, 2023- LEGAZPI CITY	MARCH 2023	4,950.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
7	1-03-05-040	AUGUSTO, NERISSA	TEV & REG FEE- MARCH 14-17, 2023- LEGAZPI CITY	MARCH 2023	10,150.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
8	1-03-05-040	TUAZON, EVANGELINE	TEV & REG FEE- MARCH 14-17, 2023- LEGAZPI CITY	MARCH 2023	10,150.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
9	1-03-05-040	VENIDA, ADELA	TEV & REG FEE- MARCH 14-17, 2023- LEGAZPI CITY	MARCH 2023	10,150.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
10	1-03-05-040	NARRA, JENNIE	TEV & REG FEE- MARCH 14-17, 2023- LEGAZPI CITY	MARCH 2023	10,150.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
11	1-03-05-040	UNTALAN, DANICA	TEV & REG FEE- MARCH 14-17, 2023- LEGAZPI CITY	MARCH 2023	8,950.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
12	1-03-05-040	APUYA, JULIE ANN	TEV & REG FEE- MARCH 14-17, 2023- LEGAZPI CITY	MARCH 2023	8,950.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
13	1-03-05-040	LICARTE, TEODORO	TEV & REG FEE- APRIL 16-22, 2023 - LAGUNA	MARCH 2023	25,200.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
14	1-03-05-040	JARDIN, JEAN JUANA	TEV & REG FEE- APRIL 16-22, 2023 - LAGUNA	MARCH 2023	25,200.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
15	1-03-05-040	BICALDO, ROLLIE CHRISTIAN	TEV & REG FEE- APRIL 16-22, 2023 - LAGUNA	MARCH 2023	25,200.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
16	1-03-05-040	RAÑADA, JADE	TEV- MARCH 14-17, 2023- LEGAZPI CITY	MARCH 2023	8,950.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
17	1-03-05-040	DY, AMYLYN	TEV- MARCH 14-17, 2023- LEGAZPI CITY	MARCH 2023	8,950.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
18	1-03-05-040	GUNDA, VANESSA	TEV- MARCH 20-24, 2023- METRO MANILA	MARCH 2023	9,900.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
19	1-03-05-040	OLIVER, GLENN PAUL	TEV- MARCH 20-24, 2023- METRO MANILA	MARCH 2023	9,900.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
20	1-03-05-040	VALENCIA, FELICIDAD	TEV- MARCH 20-24, 2023- METRO MANILA	MARCH 2023	9,900.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
21	1-03-05-040	DE RAMON, MARIA AUDREY	TEV- MARCH 20-24, 2023- METRO MANILA	MARCH 2023	9,900.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
22	1-03-05-040	PRESBITERO, SALVADOR	TEV & REG FEE- MARCH 20-26, 2023- MALAY, AKLAN	MARCH 2023	29,732.88		LESS THAN 30 DAYS	CONNECTED TO PGCN							
23	1-03-05-040	DUKA, TEODORICO JR	TEV & REG FEE- MARCH 20-26, 2023- MALAY, AKLAN	MARCH 2023	29,732.88		LESS THAN 30 DAYS	CONNECTED TO PGCN							
24	1-03-05-040	CASTILLO, EDMUNDO	TEV & REG FEE- MARCH 20-26, 2023- MALAY, AKLAN	MARCH 2023	29,732.88		LESS THAN 30 DAYS	CONNECTED TO PGCN							
25	1-03-05-040	BALCE, PERFECTO	TEV- MARCH 13-18, 2023- SORSOGON	MARCH 2023	13,450.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
26	1-03-05-040	SERDON, ARTEMIO	TEV & REG FEE- FEB 26- MARCH 2, 2023- MANILA	MARCH 2023	24,620.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
27	1-03-05-040	SAGONO, RAZZEL ANN	TEV- FEBRUARY 14-18, 2023- LEGAZPI CITY	MARCH 2023	12,300.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
28	1-03-05-040	DASCO, RENMAR	TEV- FEBRUARY 14-18, 2023- LEGAZPI CITY	MARCH 2023	12,300.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
29	1-03-05-040	LAWIG, ABEGAIL	TEV- FEBRUARY 14-18, 2023- LEGAZPI CITY	MARCH 2023	12,300.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
30	1-03-05-040	CASTRO, PAMELA	TEV- FEBRUARY 14-18, 2023- LEGAZPI CITY	MARCH 2023	12,300.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
31	1-03-05-040	DIEZMO, RONALDO U.	TEV & REG FEE- MAY 16-20, 2023- LAPU-LAPU CITY	MARCH 2023	17,357.20		LESS THAN 30 DAYS	CONNECTED TO PGCN							
32	1-03-05-040	FERNANDEZ, ELA MARIA D.	TEV- MARCH 22-24, 2023- LEGAZPI CITY	MARCH 2023	4,600.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
33	1-03-05-040	JEREZ, JESSICA JAE A.	TEV- MARCH 22-24, 2023- LEGAZPI CITY	MARCH 2023	4,600.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
34	1-03-05-040	LOPEZ, VIRGINIA E.	TEV- MARCH 22-24, 2023- LEGAZPI CITY	MARCH 2023	4,600.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
			<b>SUB TOTAL</b>		<b>472,588.60</b>										
	<b>1-03-05-040</b>	<b>SUB TOTAL</b>			<b>P 727,943.85</b>										
		<b>GRAND TOTAL</b>			<b>P 12,697,882.97</b>										

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