

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
LABO DISTRICT 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	ZABALA, EMMANUEL V.	DECEASED	APRIL 2018	TEV- CA - May 22-25,2018 Manila/Laguna	0970062 dtd 5/24/2018	4,380.00				4,380.00
GRAND TOTAL						4,380.00	-	-	-	4,380.00

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