

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
SA- LDRRM FUND
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 off and/or Narrative (NR)	Amount written off/Subject of NR	Remarks
									with (V)	without (V)	Agency	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- EMERGENCY SHELTER CASH ASSISTANCE FOR TOTALLY DAMAGED HOUSES IN TALISAY, VINZONS, JPANG, LABO & PROVINCE OF CN	MARCH 2023	3,580,500.00		LESS THAN 30 DAYS	CONNECTED TO PGCN							
	1-03-05-010	SUB TOTAL			P 3,580,500.00										
		xx													
	1-03-05-020	SUB TOTAL			-										
		xx													
	1-03-05-030	SUB TOTAL			-										
		xx													
	1-03-05-040	SUB TOTAL			-										
		GRAND TOTAL			P 3,580,500.00										

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