

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
GENERAL FUND - PROPER
AS OF MARCH 31, 2022

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 Officials	Auditor			
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		FOR THE MONTH OF DECEMBER 2018												
1-03-05-040	ARMEA, ARNOLD	TEV - July 5-9, 2018 -	JULY 2018	4,080.00		MORE THAN 1 YEAR	RESIGNED							
1-03-05-040	CORESES, LORNA	Cash Advance for Travel	DEC 2017	9,380.00		MORE THAN 1 YEAR	RETIRED							
1-03-05-040	DASCO, EDGAR	TEV - October 12-18, 2015 - Cagavan De Oro	OCT 2018	6,080.00		MORE THAN 1 YEAR	END OF TERM AS BOARD MEMBER							
1-03-05-040	DE CASTRO, ERIC	TEV - November 24-December 2, 2018 - Zamboanga Del Norte	NOV 2018	2,880.00		MORE THAN 1 YEAR	RESIGNED							
1-03-05-040	ENCINAS, YOLANDA	Cash Advance for Travel	DEC 2017	14,800.00		MORE THAN 1 YEAR	DECEASED							
1-03-05-040	ESTACION, MA. VICTORIA A.	TEV - September 17-19, 2018 - Legazpi City	SEPT 2018	8,440.00		MORE THAN 1 YEAR	RETIRED							
1-03-05-040	HERNANDEZ, ARNEL E.	Cash Advance for Travel	DEC 2018	3,992.00		MORE THAN 1 YEAR	RETIRED							
1-03-05-040	MOLINA, ANGELO TIMOTEO	Cash Advance for Travel		24,571.00		MORE THAN 1 YEAR	ENDED TERM AS BOARD MEMBER							
1-03-05-040	NUÑEZ, LOVELY JANE O.	TEV/REG. FEE - December 4-9, 2018 - Tagaytay	DEC 2018	6,583.25		MORE THAN 1 YEAR	Connected to PGCN (PAcctO)							
1-03-05-040	TANDANG, NAPOLEON	TEV - November 27-December 1, 2018 - Batangas	NOV 2018	5,680.00		MORE THAN 1 YEAR	END OF CONTRACT							
1-03-05-040	CENETA, JUAN JOVITO	TEV- JUNE 3-4 & JUNE 8-9, 2019- MANILA	MAY 2019	6,600.00		MORE THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		93,086.25										
		FOR THE MONTH OF FEB 2020												
1-03-05-040	ALAON, FRANCIA R.	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEB 2020	5,875.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	NUÑEZ, LOVELY JANE O.	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEB 2020	10,706.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	MACEDA, ANGELO P.	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEB 2020	7,839.00		MORE THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		24,420.00										
		FOR THE MONTH OF MAR 2020												
1-03-05-040	ASIS, MARILYN P.	TEV & REG. FEE - MAR. 10-14, 2020 QUEZON CITY	MAR 2020	3,460.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	NAPAO, MARIFE I.	TEV MAR 18-20, 2020 PAGSO	MAR 2020	5,050.00		MORE THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		8,510.00										
		FOR THE MONTH OF FEB 2022												
1-03-05-040	CASTRO, PAMELA	REG FEE- MARCH 9-12, 2022 AGIA WEBINAR	FEBRUARY 2022	3,750.00		31-60 DAYS	Connected to PGCN							
1-03-05-040	ZENAROSA, NICOLE	REG FEE- MARCH 9-12, 2022 AGIA WEBINAR	FEBRUARY 2022	3,750.00		31-60 DAYS	Connected to PGCN							
		SUB TOTAL		7,500.00										

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AS OF MARCH 31, 2022

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								with (V)	without (V)	Agency Officials	Auditor			
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		FOR THE MONTH OF MAR 2022												
1-03-05-040	JARDIN, JEAN JUANA	REG FEE- MARCH 16-18, 2022	MARCH 2022	3,000.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	BICALDO, ROLLIE CHRISTIAN	REG FEE- MARCH 5, 12 & 19, 2022	MARCH 2022	3,100.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	BALEZA, DINA	REG FEE- MARCH 23-25, 2022	MARCH 2022	2,900.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	DELA CRUZ, JOSELITA	REG FEE- MARCH 23-25, 2022	MARCH 2022	2,900.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	CANAMERO, AMELIA	REG FEE- MARCH 23-25, 2022	MARCH 2022	2,900.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	TUAZON, EVANGELINE	TEV- FEB 28- MARCH 3, 2022	MARCH 2022	6,400.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	ROSARIO, CHRISTIAN	TEV- MARCH 9, 2022- PILL CS	MARCH 2022	750.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	PANOTES, JOSEPH CHRISTOPHER	REG FEE & TEV- MARCH 17-19, 2022- MANILA	MARCH 2022	31,320.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	MORENO, RENATO	REG FEE & TEV- MARCH 17-19, 2022- MANILA	MARCH 2022	24,320.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	ALING, MICHAEL ROWELL	REG FEE & TEV- MARCH 17-19, 2022- MANILA	MARCH 2022	24,320.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	CANLAS, ARTHUR MICHAEL	REG FEE & TEV- MARCH 17-19, 2022- MANILA	MARCH 2022	24,320.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	BANING, LEONARDO	REG FEE & TEV- MARCH 17-19, 2022- MANILA	MARCH 2022	24,320.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	PARALE, GODFREY	REG FEE & TEV- MARCH 17-19, 2022- MANILA	MARCH 2022	24,320.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	QUIBRAL, REYNOIR	REG FEE & TEV- MARCH 17-19, 2022- MANILA	MARCH 2022	24,320.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	ALEGRE, JOSEPH STANLEY	REG FEE & TEV- MARCH 17-19, 2022- MANILA	MARCH 2022	24,320.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	BANING, RAMON	REG FEE & TEV- MARCH 17-19, 2022- MANILA	MARCH 2022	24,320.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	DASCO, AIDA	REG FEE & TEV- MARCH 17-19, 2022- MANILA	MARCH 2022	24,320.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040	HERRERA, RENEE	REG FEE & TEV- MARCH 17-19, 2022- MANILA	MARCH 2022	24,320.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-040														
1-03-05-040														
	SUB TOTAL	SUB TOTAL		296,470.00										

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AS OF MARCH 31, 2022

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								with (V)	without (V)	Agency Officials	Auditor			
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1-03-05-040	SUB TOTAL			P 429,986.25										
1-03-05-020	VELASCO, JESUSA	CA - WAGES FOR PAYROLL		8,072.01		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-020	SUB TOTAL			P 8,072.01										
1-03-05-010	CORESES, LORNA	PALARONG BIKOL	OCT 2014	49,500.00		MORE THAN 1 YEAR	RETIRED							
1-03-05-010	VELASCO, JESUSA	VARIOUS WAGES - PAYROLLS	DEC 2014	41,522.03		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-010	DY, AMYLYN	MEAL ALLOWANCE (AYUDA SA PANDEMYA)	JANUARY 2022	1,000,000.00		61-365 DAYS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	TRANSPORTATION ALLOWANCE	JANUARY 2022	600,000.00		61-365 DAYS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	FA FOR ALL SURVIVING SENIOR	JANUARY 2022	2,728,000.00		61-365 DAYS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	FA FOR ALL SURVIVING SENIOR	FEBRUARY 2022	11,301,500.00		31-60 DAYS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- WAGES	MARCH 2022	56,050.66		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- HONORARIUM	MARCH 2022	1,000.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- HONORARIUM	MARCH 2022	39,187.50		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- WAGES	MARCH 2022	299,520.10		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- WAGES	MARCH 2022	7,000.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- WAGES	MARCH 2022	23,000.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- WAGES	MARCH 2022	36,300.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- WAGES	MARCH 2022	487,829.05		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	UNDERSTATEMENT OF CA	JANUARY 2022	4,000.00		61-365 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	FEBRUARY 2022	72,416.97		31-60 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	FEBRUARY 2022	38,922.50		31-60 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	FEBRUARY 2022	13,172.50		31-60 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	FEBRUARY 2022	7,200.00		31-60 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	200,133.64		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	671,588.13		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	149,584.33		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	280,421.73		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	84,959.74		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	111,336.67		LESS THAN 30 DAYS	Connected to PGCN							

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AS OF MARCH 31, 2022

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								with (V)	without (V)	Agency Officials	Auditor			
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	223,259.57		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	241,248.20		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	171,290.99		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	650,579.43		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	55,466.76		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	60,194.06		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	188,655.57		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	30,780.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	224,717.07		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	47,504.06		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	328,502.75		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	79,200.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	344,309.59		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	13,150.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN	CA- WAGES	MARCH 2022	71,600.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-010	SUB TOTAL			P 21,034,603.60										

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
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GENERAL FUND - PROPER
AS OF MARCH 31, 2022

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								with (V)	without (V)	Agency Officials	Auditor			
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1-03-05-030	TALLADO, EDGARDO	CONFIDENTIAL EXPENSES	JANUARY 2022	9,000,000.00		61-365 DAYS	Connected to PGCN							
1-03-05-030	DELA CRUZ, CYNTHIA	EDUCATIONAL ASSISTANCE	JANUARY 2022	211,000.00		61-365 DAYS	Connected to PGCN							
1-03-05-030	DELA CRUZ, CYNTHIA	HONORARIA OF BASCA PRESIDENTS FOR JULY-DEC 2021	JANUARY 2022	208,500.00		61-365 DAYS	Connected to PGCN							
1-03-05-030	DELA CRUZ, CYNTHIA	PRIZES FOR WOMENS MONTH CELEBRATION 2022	MARCH 2022	17,500.00		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-030	VERGARA, GILMAR	CA- WAGES	MARCH 2022	155,810.63		LESS THAN 30 DAYS	Connected to PGCN							
1-03-05-030	IBASCO, LORENA	CNPGHSEAP FINANCIAL ASSISTANCE FOR GRADE 7	MARCH 2022	80,000.00		LESS THAN 30 DAYS	Connected to PGCN							
SA- LDRRM FUND														
LDRRMF														
1-03-05-030	DELA CRUZ, CYNTHIA	MEALS OF FRONTLINE WORKERS	JANUARY 2022	50,000.00		61-365 DAYS	Connected to PGCN							
ORF														
xx														
1-03-05-030	SUB TOTAL			P	9,722,810.63									
GRAND TOTAL				P	31,195,472.49									

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

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
CAMARINES NORTE PROVINCIAL HOSPITAL
AS OF MARCH 31, 2022

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	Amount written off/Subject of NR	Remarks
									with (V)	without (V)	Agency Officials	Auditor	off and/or Narrative Report		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(NR) (14)	(15)	(16)
	1-03-05-040	DE LEON, GLORIA	Reg. Fee May 14-20, 2018/Baguio	MAR 2018	500.00		MORE THAN 1 YEAR	RETIRED							
	1-03-05-040	DE LEON, GLORIA	Registration Fee For March 14-16, 2018 Travel	MAR 2018	200.00		MORE THAN 1 YEAR	RETIRED							
	1-03-05-040	DE LEON, GLORIA	Advances for Travel		2,880.00		MORE THAN 1 YEAR	RETIRED							
	1-03-05-040	LLANETA, ISRAEL T.	Tev Reg. Nov. 19-26, 2018 Davao City	NOV 2018	4,137.00		MORE THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	RETIQ, DIOSDADO	Nov 20-24, 17-53rd Pamet National Convention - Pasay City	NOV 2017	3,885.55		MORE THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	BALON, JOHN ALMAN	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	SUB TOTAL			P 20,102.55										
	1-03-05-020	MANAOG, ARLENE	CA- VARIOUS PAYROLLS	DEC 2018	8,849.93		MORE THAN 1 YEAR	Connected to PGCN							
	1-03-05-020	SUB TOTAL			P 8,849.93										
	1-03-05-010	MANAOG, ARLENE	CASH ADVANCE FOR THE 1ST & 2ND QTR BNS HON./ INCENTIVES	JULY 2019	1,000.00		MORE THAN 1 YEAR	Connected to PGCN							
	1-03-05-010	PORMENTO, JUSTIN MARVINO	CA- WAGES	MARCH 2022	193,008.75		LESS THAN 30 DAYS	Connected to PGCN							
	1-03-05-010	PORMENTO, JUSTIN MARVINO	CA- WAGES	MARCH 2022	336,241.68		LESS THAN 30 DAYS	Connected to PGCN							
	1-03-05-010	PORMENTO, JUSTIN MARVINO	CA- WAGES	MARCH 2022	75,982.09		LESS THAN 30 DAYS	Connected to PGCN							
	1-03-05-010	SUB TOTAL			P 606,232.52										
	1-03-05-030	MANAOG, ARLENE	BNS AUGMENTATION HONORARIUM FOR JAN-DEC 2021	MARCH 2022	626,000.00		LESS THAN 30 DAYS	Connected to PGCN							
	1-03-05-030	SUB TOTAL			P 626,000.00										
	GRAND TOTAL				P 1,261,185.00										
<p>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</p>															

Certified Correct

(SGD.) IMELDA M. FLORES
Provincial Accountant

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
LABO DISTRICT HOSPITAL
AS OF MARCH 31, 2022

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 Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	1-03-05-040	ZABALA, EMMANUEL	TEV - CA - MAY 22-25,2018 MANILA/LAGUNA	APR 2018	4,380.00		MORE THAN 1 YEAR	DECEASED							
	1-03-05-040	SUB TOTAL			P 4,380.00										
		XX													
	1-03-05-020	SUB TOTAL			-										
		XX													
	1-03-05-010	SUB TOTAL			-										
		GRAND TOTAL			P 4,380.00										

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

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
CAPALONGA MEDICARE COMMUNITY HOSPITAL
AS OF MARCH 31, 2022

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 Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		XX													
	1-03-05-040	SUB TOTAL			-										
		XX													
	1-03-05-020	SUB TOTAL			-										
		XX													
	1-03-05-010	SUB TOTAL			-										
	1-03-05-030	Vergara, Gilmar	CA- WAGES	MARCH 2022	6,469.37		LESS THAN 30 DAYS	Connected to PGCN							
	1-03-05-030	SUB TOTAL			P 6,469.37										
		GRAND TOTAL			-										

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