

Annex A

Provincial Government of Camarines Norte
STATUS OF UNLIQUIDATED CASH ADVANCES
Trust Fund Proper- Advances to Officers and Employees
 As of December 31, 2021

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	1 03 05 040	Ma. Rosa C. Fernandez	TEV	2006	15,220.00 15,220.00		More than 15 years	Still Connected							

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

(SGD.) WILLIAM E. ADOLFO
 State Auditor III
 Audit Team Leader - Team R5-01

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
GENERAL FUND - PROPER
AS OF DECEMBER 31, 2021

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 - Cagayan 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	8,155.00		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		94,658.00										
		FOR THE MONTH OF FEB 2020												
1-03-05-040	ALAON, FRANCIA R.	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEB 2020	7,500.00		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	9,206.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	DELA CRUZ, MARIO T.	TEV & REG. FEE- FEB. 25-29, 2020 BAATI CONFERENCE, NAGA CITY	FEB 2020	12,250.00		MORE THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		39,662.00										
		FOR THE MONTH OF MAR 2020												
1-03-05-040	ASIS, MARILYN P.	TEV & REG. FEE - MAR. 10-14, 2020 QUEZON CITY	MAR 2020	5,460.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	AUGUSTO, NERISSA A.	TEV & REG. FEE - MARCH 22-29, 2020 ILOILO CITY	MAR 2020	6,200.00		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							

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
GENERAL FUND - PROPER
AS OF DECEMBER 31, 2021

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)
1-03-05-040	TUAZON, EVANGELINE C.	TEV & REG. FEE - MARCH 22-29, 2020 ILOILO CITY	MAR 2020	7,700.00		MORE THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		24,410.00										
1-03-05-040	SUB TOTAL			P 158,730.00										

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
GENERAL FUND - PROPER
AS OF DECEMBER 31, 2021

Account Used (2)	Name of accountable Officer (3)	Purpose (4)	Date Granted (5)	Unliquidated Amount (6)	Due date for liquidation (7)	Age of Cash Advance (8)	Status of AO/Employee (9)	Availability of Documents		Action Taken by		Status of Request for Write off and/or Narrative Report (NR) (14)	Amount written off/Subject of NR (15)	Remarks (16)
								with (V) (10)	without (V) (11)	Agency Officials (12)	Auditor (13)			
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	CALIMLIM, JOCELYN	FA - PGHSEAP	SEPT & OCT 2015	6,000.00		MORE THAN 1 YEAR	Connected to PGCN							
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	SUB TOTAL			P 97,022.03										
SA- LDRRM FUND														
LDRRMF														
xx														
QRF														
xx														
1-03-05-010	SUB TOTAL			-										
	GRAND TOTAL			P 263,824.04										

Note: * Indicate if the AO/employee is still connected with the Agency, retired, resigned, dead or can no longer be traced, etc.

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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

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Provincial Accountant

WILLIAM E. ADOLFO
State Auditor III
Audit Team Leader

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
CAMARINES NORTE PROVINCIAL HOSPITAL
AS OF DECEMBER 31, 2021

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	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)	(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	RETI, DIOSDADO	Nov 20-24, 17-53rd Pamat National Convention - Pasay City	NOV 2017	5,900.00		MORE THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	CHAVEZ, JUVY M.	REG. FEE MARCH 26-30, 2019- BAGUIO CITY	MAR 2019	4,800.00		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 26,917.00										
	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	MANAOG, ARLENE	CA- FA FOR TB TREATMENT	OCTOBER 2021	210,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
	1-03-05-010	MANAOG, ARLENE	BNS HONORARIUM	OCTOBER 2021	600.00		LESS THAN 3 MONTHS	Connected to PGCN							
	1-03-05-010	MANAOG, ARLENE	HON FOR 311 BNS (JULY-DEC 2021)	DECEMBER 2021	800.00		LESS THAN 3 MONTHS	Connected to PGCN							
	1-03-05-010	SUB TOTAL			P 212,400.00										
	GRAND TOTAL				P 248,166.93										

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PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
LABO DISTRICT HOSPITAL
AS OF DECEMBER 31, 2021

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										

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PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
CAPALONGA MEDICARE COMMUNITY HOSPITAL
AS OF DECEMBER 31, 2021

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	(14)		
(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			-										
		GRAND TOTAL			-										

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