

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
GENERAL FUND - PROPER
AS OF MARCH 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	Amount written off/Subject of NR	Remarks
								with (V)	without (V)	Agency Officials	Auditor	off and/or Narrative Report (NR)		
(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	Connected to PGCN							
1-03-05-040	ASIS, MARILYN	TEV - Cash Advance July 24-28, 2017 - Sorsogon	JULY 2018	500.00		MORE THAN 1 YEAR	Connected to PGCN (PPDO)							
1-03-05-040	LOARES, DOLORES	Cash Advance for Travel	DEC 2017	4,080.00		MORE THAN 1 YEAR	Connected to PGCN (PHRMO)							
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	Connected to PGCN (PDRRMO)							
1-03-05-040	DE JESUS, JOSEPH	TEV - December 27-30, 2018 - Tagaytay	DEC 2018	2,480.00		MORE THAN 1 YEAR	Connected to PGCN (GSO)							
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	GARCIA, IVY CONSUELO	TEV/REG. FEE - May 2-5, 2018 - Naga City	APR 2018	6,820.00		MORE THAN 1 YEAR	Connected to PGCN (CAO)							
1-03-05-040	HERNANDEZ, ARNEL E.	Cash Advance for Travel	DEC 2018	3,992.00		MORE THAN 1 YEAR	Connected to PGCN (PTO)							
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	10,240.00		MORE THAN 1 YEAR	Connected to PGCN (PActO)							
1-03-05-040	PAPANGO, KING ELISER I	TEV - July 5-8, 2018 - Mid Year Assessment	JULY 2018	1,664.00		MORE THAN 1 YEAR	Connected to PGCN (PPDO)							
1-03-05-040	RAMOS, EDGAR Z.	TEV/REG. FEE - September 27-29, 2018 - Legazpi City	AUG 2019	1,000.00		MORE THAN 1 YEAR	Connected to PGCN (LEGAL)							
1-03-05-040	TANDANG, NAPOLEON	TEV - November 27-December 1, 2018 - Batangas	NOV 2018	5,680.00		MORE THAN 1 YEAR	Connected to PGCN							
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							
1-03-05-040	RACHELE DIEZMO	TEV- SEPT. 16-20, 2019 - ELA - BATANGAS	SEPT 2019	9,900.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	CHRISTOPHER T. OBRA -	REG. FEE - NOV. 21-26, 2019 BOHOL	NOV 2019	4,500.00		MORE THAN 1 YEAR	Connected to PGCN							
1-03-05-040	NEPA, ROGER R.	COST OF PER DIEMS ALLOWANCE JAN 31-FEB 2, 2020	JAN 2020	5,500.00		MORE THAN 1 YEAR	Connected to PGCN							
		SUBTOTAL		5,500.00										
		FOR THE MONTH OF FEB 2020												

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								with (V)	without (V)	Agency Officials	Auditor	off and/or Narrative Report (NR)		
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1-03-05-040	ALAON, FRANCIA R.	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEB 2020	9,913.20		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
1-03-05-040	DIME, DARIO C.	TEV & REG. FEE- MAR. 17-21, 2020 PAGSO, LEGAZPI CITY	FEB 2020	(1,778.66)		MORE THAN 3 MONTHS BUT LESS 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 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
1-03-05-040	RAFON, LILIAN Y.	TEV MARCH 9-16, 2020 ILOILO CITY	FEB 2020	2,100.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
1-03-05-040	LEE-ULAN, KIZZEL	TEV MARCH 9-16, 2020 ILOILO CITY	FEB 2020	2,100.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
1-03-05-040	AREVALO, MARIBEL A.	TEV MARCH 9-16, 2020 ILOILO CITY	FEB 2020	1,600.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
1-03-05-040	MACEDA, ANGELO P.	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	FEB 2020	10,706.00		MORE THAN 3 MONTHS BUT LESS 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 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
SUB TOTAL				47,596.54										
FOR THE MONTH OF MAR 2020														
1-03-05-040	ASIS, MARILYN P.	TEV & REG. FEE - MAR. 10-14, 2020 QUEZON CITY	MAR 2020	16,960.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
1-03-05-040	ERNESTO R. ANDAYA	TEV LEGAZPI CITY MAR. 17-21,2020	MAR 2020	8,150.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
1-03-05-040	AUGUSTO, NERISSA A. (PREV. ALVARES AUGUSTO)	TEV & REG. FEE - MARCH 22-29, 2020 ILOILO CITY	MAR 2020	11,200.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
1-03-05-040	NAPAO, MARIFE I.	TEV MAR 18-20, 2020 PAGSO	MAR 2020	8,050.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							

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								with (V)	without (V)	Agency Officials	Auditor	off and/or Narrative Report (NR)		
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1-03-05-040	TUAZON, EVANGELINE C.	TEV & REG. FEE - MARCH 22-29, 2020 ILOILO CITY	MAR 2020	10,700.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		55,060.00										
		FOR THE MONTH OF APR 2020												
1-03-05-040	Querubin, Luigi Martin P.	TEV MARCH 17-21, 2020 PAGSO, LEGAZPI CITY	APR 2020	13,200.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		13,200.00										
		FOR THE MONTH OF AUG 2020												
1-03-05-040	Lelis, Reynaldo E	Reg Fee- Aug 17-20, 2020 Wiltan Hotel	AUG 2020	7,500.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
1-03-05-040	Villania, Edgar I.	Reg Fee- Aug 17-20, 2020 Wiltan Hotel	AUG 2020	7,500.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
		SUB TOTAL		15,000.00										
		FOR THE MONTH OF FEB 2021												
1-03-05-040	GABO, ALLAN S.	Reg Fee- Feb 24-27, 2021 Daet	FEB 2021	7,500.00		LESS THAN 3 MONTHS	Connected to PGCN							
		SUB TOTAL		7,500.00										
		FOR THE MONTH OF MAR 2021												
1-03-05-040	LEGARTO, JOB ANTONINO	TEV- March 15-17, 2021- Muntinlupa & Quezon City	MAR 2021	3,300.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-040	ORALIZA, MICHAEL P.	TEV- March 15-17, 2021- Muntinlupa & Quezon City	MAR 2021	3,300.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-040	LAWIG, ABIGAIL M.	Reg Fee. March 23-26, 2021	MAR 2021	2,500.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-040	CASTRO, PAMELA M.	Reg Fee. March 23-26, 2021	MAR 2021	2,500.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-040	NAPOLIS, AIZA P.	TEV- March 22-26, 2021	MAR 2021	3,900.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-040	RODERNO, JOY LOURICE T.	TEV- March 22-26, 2021	MAR 2021	3,900.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-040	QUINITO, DEO L.	TEV- March 15-17, 2021- Muntinlupa & Quezon City	MAR 2021	3,300.00		LESS THAN 3 MONTHS	Connected to PGCN							

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								with (V)	without (V)	Agency Officials	Auditor	off and/or Narrative Report (NR)		
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1-03-05-040	GOLEZ, WILFREDO	TEV- March 15-17, 2021- Muntinlupa & Quezon City	MAR 2021	3,300.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-040	SALUDES, ALEXANDER	TEV- March 15-17, 2021- Muntinlupa & Quezon City	MAR 2021	3,300.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-040	Daiz, Amel C.	TEV- March 15-17, 2021- Muntinlupa & Quezon City	MAR 2021	3,300.00		LESS THAN 3 MONTHS	Connected to PGCN							
SUB TOTAL				32,600.00										
1-03-05-040	SUB TOTAL			P 304,143.54										
1-03-05-020	MANAOG, ARLENE C.	CA- CLOTHING ALLOWANCE 2021	JAN 2021	1,356,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-020	PORMENTO, JUSTIN MAR	CA- CLOTHING ALLOWANCE 2021	JAN 2021	156,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
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 1,520,072.01										
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	TALLADO, EDGARDO	CA- CONFIDENTIAL EXPENSES	JAN 2021	12,000,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- Meal Allowance for Multi Services Caravan	JAN 2021	500,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- Meal Allowance for Multi Services Caravan	FEB 2021	500,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	DY, AMYLYN	CA- WAGES	MAR 2021	126,070.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	PAPANGO, KING ELISER	CA- FA to 11 Former Rebel	MAR 2021	110,000.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	VERGARA, GILMAR	CA- WAGES	MAR 2021	229,235.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	PORMENTO, JUSTIN MARVIN O.	CA- WAGES	MAR 2021	165,008.00		LESS THAN 3 MONTHS	Connected to PGCN							
1-03-05-010	SUB TOTAL			P 13,727,335.03										
SA- LDRRM FUND														
QRF														

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
CAMARINES NORTE PROVINCIAL HOSPITAL
AS OF MARCH 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	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	RETIG, 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	TABANAO, MOLAVE	TEV- REG. FEE- AUG. 20-24, 2019- MANILA	AUG 2019	15,740.00		MORE THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	LLANETA, ISRAEL T.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
	1-03-05-040	BACERDO, IMELDA C.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	16,000.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
		BARDON, JOANNE C.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
		Balon, John Alman N.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
		Obusan, Ian Consti V.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
		Quinto, Bardon T.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
		Masagca, Jennelyn V.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
		Alto, Ma. Anna C.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
		Palma, Benjamin E.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
	1-03-05-040	SUB TOTAL			P 118,157.00										
	1-03-05-020	MANAOG, ARLENE	CA- VARIOUS PAYROLLS	DEC 2018	5,849.93		MORE THAN 1 YEAR	Connected to PGCN							
	1-03-05-020	SUB TOTAL			P 5,849.93										
	1-03-05-010	MANAOG, ARLENE	CASH ADVANCE FOR THE 1ST & 2ND QTR BNS HON./ INCENTIVES	JULY 2019	4,000.00		MORE THAN 1 YEAR	Connected to PGCN							
	1-03-05-010	MANAOG, ARLENE	CASH ADVANCE FOR THE 1ST & 2ND QTR BNS HON./ INCENTIVES	JAN 2020	23,000.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PGCN							
	1-03-05-010	MANAOG, ARLENE	AUGMENTATION OF BHW HONORARIUM 2020	JAN 2021	3,711,000.00		LESS THAN 3 MONTHS	Connected to PGCN							

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CAMARINES NORTE PROVINCIAL HOSPITAL
AS OF MARCH 31, 2021

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									with (V)	without (V)	Agency Officials	Auditor			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	1-03-05-010	DY, AMYLYN	CA- WAGES	MAR 2021	173,029.99		LESS THAN 3 MONTHS	Connected to PGCN							
	1-03-05-010	SUB TOTAL			P 3,911,029.99										
		GRAND TOTAL			P 4,035,036.92										
<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, 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	OSOY, JENICE	TEV REG. FEE MAY 2-4, 2018	MAY 2018	6,820.00		MORE THAN 1 YEAR	Connected to LDH							
	1-03-05-040	ZABALA, EMMANUEL	TEV - CA - MAY 22-25, 2018 MANILA/LAGUNA	APR 2018	4,380.00		MORE THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	CORTES, MARIA TERESA V.	REG. FEE- NOV. 9-15, 2019	NOV 2019	20,800.00		MORE THAN 3 MONTHS BUT LESS THAN 1 YEAR	Connected to PHO - MAIN							
	1-03-05-040	De Jesus, Christian A.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
	1-03-05-040	Magana, Robert B.	Reg Fee- March 9-13, 2021 Wiltan Hotel	MAR 2021	8,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
	1-03-05-040	De Jesus, Christian A.	Reg Fee- February 24-27, 2021 Wiltan Hotel	MAR 2021	7,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
	1-03-05-040	Magana, Robert B.	Reg Fee- February 24-27, 2021 Wiltan Hotel	MAR 2021	7,500.00		LESS THAN 3 MONTHS	Connected to PHO - MAIN							
	1-03-05-040	SUB TOTAL			P 64,000.00										
	1-03-05-020	SUB TOTAL			-										
	1-03-05-010	SUB TOTAL			-										
	GRAND TOTAL				P 64,000.00										

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, 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	SUB TOTAL			-										
	1-03-05-020	SUB TOTAL			-										
	1-03-05-010	SUB TOTAL			-										
		GRAND TOTAL			-										

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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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