

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
STATUS OF UNLIQUIDATED CASH ADVANCES
CAPALONGA MEDICARE COMMUNITY HOSPITAL
AS OF SEPTEMBER 30, 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
									with (V)	without (V)	Agency Officials	Auditor		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		xx												
	1-03-05-010	SUB TOTAL			-									
		xx												
	1-03-05-020	SUB TOTAL			-									
	1-03-05-030	VERGARA, GILMAR	CA- WAGES	SEPTEMBER 2022	155,189.67		LESS THAN 30 DAYS	Connected to PGCN						
	1-03-05-030	SUB TOTAL			P 155,189.67									
		xx												
	1-03-05-040	SUB TOTAL			-									
		GRAND TOTAL			P 155,189.67									

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

