

PROVINCE OF CAMARINES NORTE
 AGING OF ADVANCES FOR PAYROLL AND ADVANCES FOR OPERATING EXPENSE
 AS OF MARCH 31, 2019
 CAPALONGA MEDICARE COMMUNITY HOSPITAL

Name of Debtor	Amount Balance	Date Granted	Purpose	AMOUNT DUE						Remarks
				Current			Past Due			
				less 30 days	31 to 90 days	91 to 365 days	over 1 yr	over 2 years	3 yrs and above	
1-03-05-010										
ADVANCES FOR OPERATING EXPENSES										
Dy, Amylyn	-									
SUBTOTAL	-			-	-	-	-	-	-	
1-03-05-020										
ADVANCES FOR PAYROLL										
Leona, Mary Jane	-									
SUBTOTAL	-			-	-	-	-	-	-	
GRAND TOTAL										

Prepared by:

MARK PAUL A. BENDICIO
 Accountant I

Certified Correct:

IMELDA M. FLORES
 OIC-Provincial Accountant

PROVINCE OF CAMARINES NORTE
AGING OF PETTY CASH FUND, ADVANCES FOR PAYROLL AND ADVANCES FOR OPERATING EXPENSE
AS OF MARCH 31, 2019
CAMARINES NORTE PROVINCIAL HOSPITAL

Name of Debtor	Amount Balance	Date Granted	Purpose	AMOUNT DUE						Remarks
				Current			Past Due			
				less 30 days	31 to 90 days	91 to 365 days	over 1 yr	over 2 years	3 yrs and above	
1-01-01-020										
PETTY CASH FUND										
Manaog, Arlene	81,745.17	February 2018	PHIC -NO Balance Billing			81,745.17				Return under OR No. 5243552 DTD 2/7/19 for CA
SUB-TOTAL	81,745.17		-	-	-	81,745.17	-	-	-	-
1-03-05-010										
ADVANCES FOR PAYROLL										
Iligan, Rosita	31,461.87	December 2018	CA for wages			31,461.87				Return under OR No. 9136547 DTD 1/18/19
Manaog, Arlene	664.92	December 2018	CA for Various expenses			664.92				
SUB-TOTAL	32,126.79		-			32,126.79	-	-	-	-
1-03-05-020										
ADVANCES FOR OPERATING EXPENSES										
Manaog, Arlene	-			-						
SUB-TOTAL	P -			P -	P -	P -	P -	P -	P -	P -
GRAND TOTAL	P 113,871.96			P -	P -	P 113,871.96	-	-	-	-

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PROVINCE OF CAMARINES NORTE
 AGING OF ADVANCES FOR PAYROLL PETTY CASH ADVANCES AND ADVANCES FOR OPERATING EXPENSE
 AS OF MARCH 31, 2019
 GENERAL FUND PROPER

Name of Debtor	Amount Balance	Date Granted	Purpose	AMOUNT DUE						Remarks
				Current			Past Due			
				less 30 days	31 to 90 days	91 to 365 days	over 1 yr	over 2 years	3 yrs and above	
1-01-01-020										
PETTY CASH FUND										
De Claro , Lorna	20,000.00	JANUARY 2019	Petty Cash Fund for Food Subsistence			20,000.00				
SUB-TOTAL	20,000.00					20,000.00			20,000.00	
1-03-05-020										
ADVANCES FOR PAYROLL										
Velasco, Jesusa	8,072.01		Various Advances for payrolls						8,072.01	
SUB-TOTAL	P 8,072.01								P 8,072.01	
1-03-05-010										
ADVANCES FOR OPERATING EXPENSES										
Calimlim, Jocelyn Grace	6,000.00	SEPT & OCT, 2015	PGSEAP						6,000.00	
Cereno, Susan	25,000.00	MARCH 2019	Cash Advance for Cash Prizes Provincial 4H Achievement & Recognition	25,000.00						
Corese, Lorna	49,500.00	OCTOBER 2014	Palarong Bikol						49,500.00	
De Claro , Lorna	315,000.00	FEBRUARY & MARCH 2019	Cash Advance - Financial Assistance for Indigent Senior Citizens & Women's Congress	315,000.00						
Dela Cruz, Cynthia	1,500,000.00	FEBRUARY 2019	Cash Advance - Financial Assistance for Indigent Senior Citizens		1,500,000.00					
Dela Cruz, Mario	22,500.00	MAY AND JUNE, 2015	Boat rental, PGSEAP					22,500.00		
Dy, Amylyn	1,656,453.66	MARCH 2019	Cash Advance - Educational Assistance & AICS	1,655,735.17						
Iligan, Rosita	3,038,000.00	MARCH 2019	Cash Advance - Educational Assistance	3,038,000.00						
Pajarillo, Reynaldo	549,592.00	FEB & MARCH 2019	Cash Advance for Feeding Program & Multi-Service Caravan		582,054.00					
Papango, Elizer	1,000,000.00	MARCH 2019	Cash Advance for AICS	1,000,000.00						
Tallado, Edgardo	12,315,000.00	NOVEMBER 20, 2018 & 2010 & 2015	Confidential Expenses			12,000,000.00			315,000.00	P 315,000 - Restoration of account as per COA recommendation under Notice of Suspension No. 2018-043-100(2010)
Velasco, Jesusa	41,522.03	DECEMBER 2014	Various Cash Advances						41,522.03	
SUB-TOTAL	P 20,518,567.69			P 6,033,735.17	P 2,082,054.00	P 12,000,000.00		P 22,500.00	P 412,022.03	
GRAND TOTAL	P 20,546,639.70			P 6,033,735.17	P 2,082,054.00	P 12,020,000.00	P -	P 22,500.00	P 440,094.04	

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PROVINCE OF CAMARINES NORTE
AGING OF PETTY CASH FUND & ADVANCES FOR PAYROLL
AS OF MARCH 31, 2019
LABO DISTRICT HOSPITAL

Name of Debtor	Amount Balance	Date Granted	Purpose	AMOUNT DUE						Remarks
				Current			Past Due			
				less 30 days	31 to 90 days	91 to 365 days	over 1 yr	over 2 years	3 yrs and above	
1-01-01-020										
PETTY CASH FUND										
Banal, Jose Vernon	100,000.00	MARCH 2019		100,000.00						
Herrera, Ruth	150,000.00	MARCH 2019		150,000.00						
SUBTOTAL	P 250,000.00									
ADVANCES FOR PAYROLL										
Iligan, Rosita	-			-						
SUBTOTAL										
TOTAL	P 250,000.00			P 250,000.00	P -	P -	P -	P -	P -	

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