

**PROVINCIAL GOVERNMENT OF CAMARINES NORTE**  
**REPORT ON AGING OF CASH ADVANCES**  
**SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES**  
**SA- LDRRM FUND**  
**AS OF JUNE 30, 2024**

| NO. | NAME OF ACCOUNTABLE OFFICER/EMPLOYEE | STATUS OF AO/EMPLOYEE (Still connected w/Agency, retired, resigned, dead, can no longer be traced, etc) | DATE CA WAS GRANTED | PARTICULARS                        | REFERENCE              | TOTAL AMOUNT     | AMOUNT DUE        |            |                  |             |
|-----|--------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------|------------------------------------|------------------------|------------------|-------------------|------------|------------------|-------------|
|     |                                      |                                                                                                         |                     |                                    |                        |                  | LESS THAN 30 DAYS | 31-60 DAYS | 61-365 DAYS      | OVER 1 YEAR |
| 1   | BALEZA, DINA                         | STILL CONNECTED TO PGCN                                                                                 | OCTOBER 2023        | TEV- OCTOBER 9-15, 2023- CEBU CITY | 1451883 dtd 10/5/2023  | 28,150.32        |                   |            | 28,150.32        |             |
| 2   | PAPANGO, KING ELISER                 | STILL CONNECTED TO PGCN                                                                                 | JUNE 2024           | TEV- JUNE 12-16, 2024- PASAY       | 1512818 dtd 05/31/2024 | 15,580.00        | 15,580.00         |            |                  |             |
| 3   | INDIAS, CHINGLOU                     | STILL CONNECTED TO PGCN                                                                                 | JUNE 2024           | TEV- JUNE 12-16, 2024- PASAY       | 1512819 dtd 05/31/2024 | 1,030.00         | 1,030.00          |            |                  |             |
| 4   | BLANCO, KEREN                        | STILL CONNECTED TO PGCN                                                                                 | JUNE 2024           | TEV- JUNE 12-16, 2024- PASAY       | 1512820 dtd 05/31/2024 | 15,580.00        | 15,580.00         |            |                  |             |
|     |                                      |                                                                                                         |                     |                                    |                        |                  |                   |            |                  |             |
|     | <b>GRAND TOTAL</b>                   |                                                                                                         |                     |                                    |                        | <b>60,340.32</b> | <b>32,190.00</b>  | <b>-</b>   | <b>28,150.32</b> | <b>-</b>    |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents.

**(SGD.) IMELDA M. FLORES**  
*Provincial Accountant*

**(SGD.) RICARTE R. PADILLA**  
 Governor