

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
LABO DISTRICT HOSPITAL
AS OF MARCH 31, 2025

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
1	ZABALA, EMMANUEL V.	DECEASED	APRIL 2018	TEV- CA - May 22-25,2018 Manila/Laguna	0970062 dtd 5/24/2018	4,380.00	-	-	-
2	DE JESUS, CHRISTIAN	STILL CONNECTED TO L	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	96287008 dtd 02/17/2025	4,641.00		4,641.00	
	GRAND TOTAL					9,021.00	-	4,641.00	-

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

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1	ZABALA, EMMANUEL V.	DECEASED	APRIL 2018	TEV- CA - May 22-25,2018 Manila/Laguna	0970062 dtd 5/24/2018	4,380.00	-	-	-	4,380.00
2	DE JESUS, CHRISTIAN	STILL CONNECTED TO L	FEBRUARY 2025	TEV- FEB 18-22, 2025-CATANDUANES	96287008 dtd 02/17/2025	4,641.00		4,641.00		
	GRAND TOTAL					9,021.00	-	4,641.00	-	4,380.00

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1	DE LEON, GLORIA	RETIRED		ADVANCES FOR TRAVEL	SCHEDULE OF ADV. TO OFF/EMP AS OF 12/31/18	2,880.00	-	-	-	2,880.00
2	RETIG, DIOSDADO	CONNECTED TO PHO MAIN	NOVEMBER 2017	NOV 20-24, 17-53RD PAMET NATIONAL CONVENTION - PASAY CITY	SCHEDULE OF ADV. TO OFF/EMP AS OF 12/31/18	3,885.55	-	-	-	3,885.55
3	DE LEON, GLORIA	RETIRED	MAY 2018	REG. FEE MAY 14-20, 2018/ BAGUIO	SCHEDULE OF ADV. TO OFF/EMP AS OF 12/31/18	500.00	-	-	-	500.00
4	DE LEON, GLORIA	RETIRED	MARCH 2018	REG FEE- MARCH 14-16, 2018 TRAVEL	SCHEDULE OF ADV. TO OFF/EMP AS OF 12/31/18	200.00	-	-	-	200.00
5	LLANETA, ISRAEL T.	CONNECTED TO PHO MAIN	NOVEMBER 2018	TEV REG. NOV. 19-26, 2018 - DAVAO CITY	062781356 11/4/2018	4,137.00	-	-	-	4,137.00
6	LLANETA, ISRAEL T.	CONNECTED TO PHO MAIN	SEPTEMBER 2022	REG FEE- SEPTEMBER 26-30, 2022- PCO	83022025 9/27/2022	5,600.00	-	-	-	5,600.00
7	ESMEÑA, JOJO ANGELICA	CONNECTED TO PHO MAIN	JUNE 2024	TEV & REG FEE- JUNE 16-22, 2024- CLARK, PAMPANGA	84793088 dtd 05/31/2024	15,800.00	-	-	15,800.00	-
8	CASTRO, PAMELA	CONNECTED TO PHO MAIN	FEBRUARY 2025	TEV- FEB 23-27, 2025- SORSOGON CITY	1477686 dtd 02/19/2025	13,800.00	-	13,800.00	-	-
9	ELIZES, KRISTEL MARIE	CONNECTED TO PHO MAIN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1477689 dtd 02/19/2025	14,400.00	-	14,400.00	-	-
	GRAND TOTAL					61,202.55	-	28,200.00	15,800.00	17,202.55

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1	CORESES, LORNA	RETIRED	-	CASH ADVANCE FOR TRAVEL	SCHEDULE OF ADV. FOR OFF/EMP AS OF DEC 2018	9,380.00	-	-	-
2	DASCO, EDGAR	ENDED TERM AS BOARD MEMBER	OCTOBER 2015	TEV - OCTOBER 12-18, 2015 - CAGAYAN DE ORO	SCHEDULE OF ADV. FOR OFF/EMP AS OF DEC 2018	6,080.00	-	-	-
3	ENCINAS, YOLANDA	DECEASED	-	CASH ADVANCE FOR TRAVEL	SCHEDULE OF ADV. FOR OFF/EMP AS OF DEC 2018	14,800.00	-	-	-
4	HERNANDEZ, ARNEL E.	RETIRED	-	CASH ADVANCE FOR TRAVEL	SCHEDULE OF ADV. FOR OFF/EMP AS OF DEC 2018	3,992.00	-	-	-
5	ESTACION, MA.VICTORIA	RETIRED	SEPTEMBER 2018	TEV - SEPTEMBER 17-19. 2018 - LEGAZPI CITY	0999322 dtd 9/17/2018	8,440.00	-	-	-
6	TANDANG, NAPOLEON	END OF CONTRACT	DECEMBER 2018	TEV - NOVEMBER 27-DECEMBER 1, 2018 - BATANGAS	1030320 dtd 12/4/2018	5,680.00	-	-	-
7	ARMEA, ARNOLD	CONNECTED TO CNPH	JULY 2018	TEV - JULY 5-9, 2018	0996593 dtd 7/5/2018	2,040.00	-	-	-
8	NUNEZ, LOVELY JANE O.	STILL CONNECTED TO PGCN	DECEMBER 2018	TEV/REG. FEE - DECEMBER 4-9, 2018 - TAGAYTAY	1029620 dtd 11/19/2018	83.25	-	-	-

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9	NUNEZ, LOVELY JANE O.	STILL CONNECTED TO PGCN	FEBRUARY 2020	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	1107026 dtd 2/27/2020	2,706.00	-	-	-
10	ASIS, MARILYN P.	STILL CONNECTED TO PGCN	MARCH 2020	TEV & REG. FEE - MARCH 10-14, 2020 QUEZON CITY	1106343 dtd 2/12/2020	460.00	-	-	-
11	NEGADO, ADOLFO	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 10-11, 2023- CALAGUAS ISLAND	1420853 dtd 8/8/2023	2,100.00	-	-	-
12	BALQUIN, LOIUE	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 10-11, 2023- CALAGUAS ISLAND	1420857 dtd 8/8/2023	2,100.00	-	-	-
13	ALTO, ALEXANDER	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 10-11, 2023- CALAGUAS ISLAND	1420859 dtd 8/8/2023	2,100.00	-	-	-
14	RAFON, LILIAN	STILL CONNECTED TO PGCN	SEPTEMBER 2023	TEV- OCT 2-5, 2023- LEGAZPI CITY	1451610 dtd 9/26/2023	8,550.00	-	-	-
15	BARRAMEDA, CHERYL	STILL CONNECTED TO PGCN	MAY 2024	TEV & REG FEE- JUNE 2-8, 2024- CEBU CITY	1511831 dtd 05/09/2024	15,735.87	-	-	15,735.87
16	ECHANO, FRANCIS ANGELO	STILL CONNECTED TO PGCN	MAY 2024	TEV- MAY 26-31, 2024- LEGAZPI	1512544 dtd 05/23/2024	9,150.00	-	-	9,150.00
17	INDIAS, CHINGLOU	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 11-13, 2025- QUEZON CITY	1590213 dtd 1/30/2025	7,700.00		7,700.00	
18	LOARES, DOLORES	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV & REG FEE- FEB 4-8, 2025- NAGA CITY	1590410 dtd 2/4/2025	13,250.00		13,250.00	
19	MALLE, CHIELA	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV & REG FEE- FEB 4-8, 2025- NAGA CITY	1590411 dtd 2/4/2025	13,250.00		13,250.00	

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20	YASIS, DARYL	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV & REG FEE- FEB 4-8, 2025- NAGA CITY	1590412 dtd 2/4/2025	13,250.00		13,250.00	
21	HERNANDEZ, NANCY	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- MARCH 23-29, 2025- BORACAY	1590361 dtd 2/3/2025	29,901.88		29,901.88	
22	LLANTO, MANETH	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- MARCH 23-29, 2025- BORACAY	1590362 dtd 2/3/2025	29,901.88		29,901.88	
23	TANIERLA, NOE	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV & REG FEE- FEB 4-8, 2025- NAGA CITY	1590569 dtd 2/5/2025	12,800.00		12,800.00	
24	BASQUIÑAS, MARICEL	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590563 dtd 2/5/2025	13,056.00		13,056.00	
25	CENETA, JUAN JOVITO	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590564 dtd 2/5/2025	13,056.00		13,056.00	
26	DELA CRUZ, RHEA DONNA	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590565 dtd 2/5/2025	13,056.00		13,056.00	
27	GARCIA, SAMUEL	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590566 dtd 2/5/2025	12,877.00		12,877.00	
28	EXAMEN, GLENN	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590567 dtd 2/5/2025	12,622.00		12,622.00	
29	BATCHAIN, ABETO	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590568 dtd 2/5/2025	13,056.00		13,056.00	
30	ASIS, MELODY	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- MARCH 25-27, 2025- BORACAY	1591512 dtd 2/19/2025	29,901.88		29,901.88	

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31	FLORES, IMELDA	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 24-26, 2025- PASAY CITY	1591626 dtd 2/20/2025	5,500.00		5,500.00	
32	INDIAS, CHINGLOU	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592775 dtd 3/14/2025	28,121.36	28,121.36		
33	ALFUERTE, MERCEDES	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 31- APRIL 6, 2025- ZAMBOANGA	1592818 dtd 3/17/2025	32,343.80	32,343.80		
34	ASIS, RAYMOND ANTHONY	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 22-30, 2025- LEGAZPI	1592385 dtd 3/6/2025	12,750.00	12,750.00		
35	DIEZMO, RONALDO	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592769 dtd 3/14/2025	28,121.36	28,121.36		
36	DULDULAO, MICHELLE	STILL CONNECTED TO PGCN	MARCH 2025	REG FEE- WEBINAR MARCH 2025	1592353 dtd 3/6/2025	3,750.00	3,750.00		
37	ABAD, ALMIRANTE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592771 dtd 3/14/2025	28,121.36	28,121.36		
38	PRESBITERO, SALVADOR	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592772 dtd 3/14/2025	28,121.36	28,121.36		
39	DE LIMA, JOHN CARLO	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 3-7, 2025- TAIWAN	1592033 dtd 2/27/2025	64,922.38	64,922.38		
40	OBRA, CHRISTOPHER SALVADOR	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 10-16, 2025- GENERAL SANTOS CITY	1592200 dtd 3/4/2025	25,431.96	25,431.96		
41	VERAS, JOHNAS	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 22-30, 2025- LEGAZPI	1592386 dtd 3/6/2025	12,750.00	12,750.00		

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42	MADAMBA, DANICA	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 22-30, 2025- LEGAZPI	1592387 dtd 3/6/2025	12,750.00	12,750.00		
43	APUYA, JULIE ANN	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 22-30, 2025- LEGAZPI	1592388 dtd 3/6/2025	12,750.00	12,750.00		
44	VISITACION, AMELIA	STILL CONNECTED TO PGCN	MARCH 2025	REG FEE- APRIL 1, 2025	1593406 dtd 3/28/2025	1,000.00	1,000.00		
45	FLORES, ARMIN	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 19-26, 2025- CDO	1592452 dtd 3/7/2025	34,192.76	34,192.76		
46	PARCERO, PERCIVAL	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 19-26, 2025- CDO	1592453 dtd 3/7/2025	34,192.76	34,192.76		
47	RACELIS, JETHRO	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 19-26, 2025- CDO	1592454 dtd 3/7/2025	34,192.76	34,192.76		
48	BADAGUAS, LOLITA	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 31- APRIL 6, 2025- ZAMBOANGA	1592819 dtd 3/17/2025	31,043.80	31,043.80		
49	BALDARAJE, MARY GRACE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 31- APRIL 6, 2025- ZAMBOANGA	1592820 dtd 3/17/2025	31,043.80	31,043.80		
50	DE VERA, CRISTINE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 31- APRIL 6, 2025- ZAMBOANGA	1592821 dtd 3/17/2025	31,043.80	31,043.80		
51	ABASULA, EDNA	STILL CONNECTED TO PGCN	MARCH 2025	TEV- APRIL 2-4, 2025- ZAMBOANGA	1592822 dtd 3/17/2025	33,883.64	33,883.64		
52	GIME, MARIA ELOISE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- APRIL 2-4, 2025- ZAMBOANGA	1592823 dtd 3/17/2025	33,883.64	33,883.64		

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53	TALLADO, ROWENA	STILL CONNECTED TO PGCN	MARCH 2025	TEV- APRIL 2-4, 2025- ZAMBOANGA	1592824 dtd 3/17/2025	33,883.64	33,883.64		
54	CONSULTA, MICHELLE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- APRIL 2-4, 2025- ZAMBOANGA	1592825 dtd 3/17/2025	33,883.64	33,883.64		
55	YANTO, ARCHIMEDES	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592768 dtd 3/14/2025	26,472.22	26,472.22		
56	MAGANA, MAXIMO	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592769 dtd 3/14/2025	28,121.36	28,121.36		
57	CANLAS, BEVERLY	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592770 dtd 3/14/2025	28,121.36	28,121.36		
58	PANGO, SIMONETTE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592771 dtd 3/14/2025	28,121.36	28,121.36		
59	VILLAGEN, STELLA MARIE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592772 dtd 3/14/2025	28,121.36	28,121.36		
60	VALEROS, MA. NORI	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592773 dtd 3/14/2025	28,121.36	28,121.36		
61	GESTIADA, HAROLD	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 20-25, 2025	1593156 dtd 3/25/2025	27,479.00	27,479.00		
62	MALIGAT, RUBY	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 20-25, 2025	1593157 dtd 3/25/2025	27,479.00	27,479.00		
63	MENESES, ERNIE JOHN	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 20-25, 2025	1593158 dtd 3/25/2025	27,479.00	27,479.00		

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64	TAPIA, ARJAY	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 20-25, 2025	1593159 dtd 3/25/2025	27,479.00	27,479.00		
	GRAND TOTAL					1,225,748.60	899,172.84	233,178.64	24,885.87

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2	DASCO, EDGAR	ENDED TERM AS BOARD MEMBER	OCTOBER 2015	TEV - OCTOBER 12-18, 2015 - CAGAYAN DE ORO	SCHEDULE OF ADV. FOR OFF/EMP AS OF DEC 2018	6,080.00	-	-	-	6,080.00
3	ENCINAS, YOLANDA	DECEASED	-	CASH ADVANCE FOR TRAVEL	SCHEDULE OF ADV. FOR OFF/EMP AS OF DEC 2018	14,800.00	-	-	-	14,800.00
4	HERNANDEZ, ARNEL E.	RETIRED	-	CASH ADVANCE FOR TRAVEL	SCHEDULE OF ADV. FOR OFF/EMP AS OF DEC 2018	3,992.00	-	-	-	3,992.00
5	ESTACION, MA.VICTORIA	RETIRED	SEPTEMBER 2018	TEV - SEPTEMBER 17-19. 2018 - LEGAZPI CITY	0999322 dtd 9/17/2018	8,440.00	-	-	-	8,440.00
6	TANDANG, NAPOLEON	END OF CONTRACT	DECEMBER 2018	TEV - NOVEMBER 27-DECEMBER 1, 2018 - BATANGAS	1030320 dtd 12/4/2018	5,680.00	-	-	-	5,680.00
7	ARMEA, ARNOLD	CONNECTED TO CNPH	JULY 2018	TEV - JULY 5-9, 2018	0996593 dtd 7/5/2018	2,040.00	-	-	-	2,040.00
8	NUNEZ, LOVELY JANE O.	STILL CONNECTED TO PGCN	DECEMBER 2018	TEV/REG. FEE - DECEMBER 4-9, 2018 - TAGAYTAY	1029620 dtd 11/19/2018	83.25	-	-	-	83.25

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
GENERAL FUND
AS OF MARCH 31, 2025

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
9	NUNEZ, LOVELY JANE O.	STILL CONNECTED TO PGCN	FEBRUARY 2020	TEV & REG. FEE - MARCH 17-21, 2020 LEGAZPI CITY	1107026 dtd 2/27/2020	2,706.00	-	-	-	2,706.00
10	ASIS, MARILYN P.	STILL CONNECTED TO PGCN	MARCH 2020	TEV & REG. FEE - MARCH 10-14, 2020 QUEZON CITY	1106343 dtd 2/12/2020	460.00	-	-	-	460.00
11	NEGADO, ADOLFO	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 10-11, 2023- CALAGUAS ISLAND	1420853 dtd 8/8/2023	2,100.00	-	-	-	2,100.00
12	BALQUIN, LOIUE	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 10-11, 2023- CALAGUAS ISLAND	1420857 dtd 8/8/2023	2,100.00	-	-	-	2,100.00
13	ALTO, ALEXANDER	STILL CONNECTED TO PGCN	AUGUST 2023	TEV- AUG 10-11, 2023- CALAGUAS ISLAND	1420859 dtd 8/8/2023	2,100.00	-	-	-	2,100.00
14	RAFON, LILIAN	STILL CONNECTED TO PGCN	SEPTEMBER 2023	TEV- OCT 2-5, 2023- LEGAZPI CITY	1451610 dtd 9/26/2023	8,550.00	-	-	-	8,550.00
15	BARRAMEDA, CHERYL	STILL CONNECTED TO PGCN	MAY 2024	TEV & REG FEE- JUNE 2-8, 2024- CEBU CITY	1511831 dtd 05/09/2024	15,735.87	-	-	15,735.87	-
16	ECHANO, FRANCIS ANGELO	STILL CONNECTED TO PGCN	MAY 2024	TEV- MAY 26-31, 2024- LEGAZPI	1512544 dtd 05/23/2024	9,150.00	-	-	9,150.00	-
17	INDIAS, CHINGLOU	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 11-13, 2025- QUEZON CITY	1590213 dtd 1/30/2025	7,700.00		7,700.00		
18	LOARES, DOLORES	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV & REG FEE- FEB 4-8, 2025- NAGA CITY	1590410 dtd 2/4/2025	13,250.00		13,250.00		
19	MALLE, CHIELA	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV & REG FEE- FEB 4-8, 2025- NAGA CITY	1590411 dtd 2/4/2025	13,250.00		13,250.00		

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
GENERAL FUND
AS OF MARCH 31, 2025

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
20	YASIS, DARYL	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV & REG FEE- FEB 4-8, 2025- NAGA CITY	1590412 dtd 2/4/2025	13,250.00		13,250.00		
21	HERNANDEZ, NANCY	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- MARCH 23-29, 2025- BORACAY	1590361 dtd 2/3/2025	29,901.88		29,901.88		
22	LLANTO, MANETH	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- MARCH 23-29, 2025- BORACAY	1590362 dtd 2/3/2025	29,901.88		29,901.88		
23	TANIERLA, NOE	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV & REG FEE- FEB 4-8, 2025- NAGA CITY	1590569 dtd 2/5/2025	12,800.00		12,800.00		
24	BASQUIÑAS, MARICEL	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590563 dtd 2/5/2025	13,056.00		13,056.00		
25	CENETA, JUAN JOVITO	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590564 dtd 2/5/2025	13,056.00		13,056.00		
26	DELA CRUZ, RHEA DONNA	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590565 dtd 2/5/2025	13,056.00		13,056.00		
27	GARCIA, SAMUEL	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590566 dtd 2/5/2025	12,877.00		12,877.00		
28	EXAMEN, GLENN	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590567 dtd 2/5/2025	12,622.00		12,622.00		
29	BATCHAIN, ABETO	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 18-22, 2025- CATANDUANES	1590568 dtd 2/5/2025	13,056.00		13,056.00		
30	ASIS, MELODY	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- MARCH 25-27, 2025- BORACAY	1591512 dtd 2/19/2025	29,901.88		29,901.88		

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
GENERAL FUND
AS OF MARCH 31, 2025

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							LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR
31	FLORES, IMELDA	STILL CONNECTED TO PGCN	FEBRUARY 2025	TEV- FEB 24-26, 2025- PASAY CITY	1591626 dtd 2/20/2025	5,500.00		5,500.00		
32	INDIAS, CHINGLOU	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592775 dtd 3/14/2025	28,121.36	28,121.36			
33	ALFUERTE, MERCEDES	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 31- APRIL 6, 2025- ZAMBOANGA	1592818 dtd 3/17/2025	32,343.80	32,343.80			
34	ASIS, RAYMOND ANTHONY	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 22-30, 2025- LEGAZPI	1592385 dtd 3/6/2025	12,750.00	12,750.00			
35	DIEZMO, RONALDO	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592769 dtd 3/14/2025	28,121.36	28,121.36			
36	DULDULAO, MICHELLE	STILL CONNECTED TO PGCN	MARCH 2025	REG FEE- WEBINAR MARCH 2025	1592353 dtd 3/6/2025	3,750.00	3,750.00			
37	ABAD, ALMIRANTE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592771 dtd 3/14/2025	28,121.36	28,121.36			
38	PRESBITERO, SALVADOR	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592772 dtd 3/14/2025	28,121.36	28,121.36			
39	DE LIMA, JOHN CARLO	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 3-7, 2025- TAIWAN	1592033 dtd 2/27/2025	64,922.38	64,922.38			
40	OBRA, CHRISTOPHER SALVADOR	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 10-16, 2025- GENERAL SANTOS CITY	1592200 dtd 3/4/2025	25,431.96	25,431.96			
41	VERAS, JOHNAS	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 22-30, 2025- LEGAZPI	1592386 dtd 3/6/2025	12,750.00	12,750.00			

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
GENERAL FUND
AS OF MARCH 31, 2025

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							LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR
42	MADAMBA, DANICA	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 22-30, 2025- LEGAZPI	1592387 dtd 3/6/2025	12,750.00	12,750.00			
43	APUYA, JULIE ANN	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 22-30, 2025- LEGAZPI	1592388 dtd 3/6/2025	12,750.00	12,750.00			
44	VISITACION, AMELIA	STILL CONNECTED TO PGCN	MARCH 2025	REG FEE- APRIL 1, 2025	1593406 dtd 3/28/2025	1,000.00	1,000.00			
45	FLORES, ARMIN	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 19-26, 2025- CDO	1592452 dtd 3/7/2025	34,192.76	34,192.76			
46	PARCERO, PERCIVAL	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 19-26, 2025- CDO	1592453 dtd 3/7/2025	34,192.76	34,192.76			
47	RACELIS, JETHRO	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 19-26, 2025- CDO	1592454 dtd 3/7/2025	34,192.76	34,192.76			
48	BADAGUAS, LOLITA	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 31- APRIL 6, 2025- ZAMBOANGA	1592819 dtd 3/17/2025	31,043.80	31,043.80			
49	BALDARAJE, MARY GRACE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 31- APRIL 6, 2025- ZAMBOANGA	1592820 dtd 3/17/2025	31,043.80	31,043.80			
50	DE VERA, CRISTINE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 31- APRIL 6, 2025- ZAMBOANGA	1592821 dtd 3/17/2025	31,043.80	31,043.80			
51	ABASULA, EDNA	STILL CONNECTED TO PGCN	MARCH 2025	TEV- APRIL 2-4, 2025- ZAMBOANGA	1592822 dtd 3/17/2025	33,883.64	33,883.64			
52	GIME, MARIA ELOISE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- APRIL 2-4, 2025- ZAMBOANGA	1592823 dtd 3/17/2025	33,883.64	33,883.64			

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
GENERAL FUND
AS OF MARCH 31, 2025

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							LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR
53	TALLADO, ROWENA	STILL CONNECTED TO PGCN	MARCH 2025	TEV- APRIL 2-4, 2025- ZAMBOANGA	1592824 dtd 3/17/2025	33,883.64	33,883.64			
54	CONSULTA, MICHELLE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- APRIL 2-4, 2025- ZAMBOANGA	1592825 dtd 3/17/2025	33,883.64	33,883.64			
55	YANTO, ARCHIMEDES	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592768 dtd 3/14/2025	26,472.22	26,472.22			
56	MAGANA, MAXIMO	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592769 dtd 3/14/2025	28,121.36	28,121.36			
57	CANLAS, BEVERLY	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592770 dtd 3/14/2025	28,121.36	28,121.36			
58	PANGO, SIMONETTE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592771 dtd 3/14/2025	28,121.36	28,121.36			
59	VILLAGEN, STELLA MARIE	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592772 dtd 3/14/2025	28,121.36	28,121.36			
60	VALEROS, MA. NORI	STILL CONNECTED TO PGCN	MARCH 2025	TEV- MARCH 23-29, 2025- BORACAY	1592773 dtd 3/14/2025	28,121.36	28,121.36			
61	GESTIADA, HAROLD	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 20-25, 2025	1593156 dtd 3/25/2025	27,479.00	27,479.00			
62	MALIGAT, RUBY	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 20-25, 2025	1593157 dtd 3/25/2025	27,479.00	27,479.00			
63	MENESES, ERNIE JOHN	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 20-25, 2025	1593158 dtd 3/25/2025	27,479.00	27,479.00			

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
GENERAL FUND
AS OF MARCH 31, 2025

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
64	TAPIA, ARJAY	STILL CONNECTED TO PGCN	MARCH 2025	TEV & REG FEE- APRIL 20-25, 2025	1593159 dtd 3/25/2025	27,479.00	27,479.00			
	GRAND TOTAL					1,225,748.60	899,172.84	233,178.64	24,885.87	68,511.25

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

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO SPECIAL DISBURSING OFFICER
GENERAL FUND - PROPER
AS OF MARCH 31, 2025

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
1	DELA CRUZ, CYNTHIA	STILL CONNECTED TO PGCN	JANUARY 2025	FA FOR AICS BENEFICIARIES	1589691 dtd 1/22/2025	5,000,000.00			#####
2	LEE, EDITHA	STILL CONNECTED TO PGCN	FEBRUARY 2025	CA- BIRTHDAY CASH GIFT	1590891 dtd 2/11/2025	868,000.00		868,000.00	
3	ABANO, CHRISTABELL ANGELICA	STILL CONNECTED TO PGCN	FEBRUARY 2025	CASH ADVANCE	1590922 dtd 2/11/2025	4,502,000.00		4,502,000.00	
4	DELA CRUZ, CYNTHIA	STILL CONNECTED TO PGCN	FEBRUARY 2025	FA- AICS	1591993 dtd 2/26/2025	5,000,000.00		5,000,000.00	
5	LEE, EDITHA	STILL CONNECTED TO PGCN	MARCH 2025	BIRTHDAY GIFT FOR PWD	1592105 dtd 2/27/2025	1,293,000.00	1,293,000.00		
6	FERRER, MARCIAL	STILL CONNECTED TO PGCN	MARCH 2025	CA- EDUC ASSISTANCE	1592392 dtd 3/6/2025	4,731,000.00	4,731,000.00		
7	NASOL, MARIA GISELA	STILL CONNECTED TO PGCN	MARCH 2025	HON- JAN & FEB 2025- BAEW	1593075 dtd 3/20/2025	1,347,450.00	1,347,450.00		

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO SPECIAL DISBURSING OFFICER
GENERAL FUND - PROPER
AS OF MARCH 31, 2025

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							LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS
8	LEE, EDITHA	STILL CONNECTED TO PGCN	MARCH 2025	BIRTHDAY GIFT FOR PWD	1593367 dtd 3/26/2025	1,869,000.00	1,869,000.00		
9	DELA CRUZ, CYNTHIA	STILL CONNECTED TO PGCN	MARCH 2025	CA- CONFIDENTIAL FUND	1593368 dtd 3/20/2025	5,000,000.00	5,000,000.00		
10	SUHITADO, ANTONIO	STILL CONNECTED TO PGCN	MARCH 2025	CA- FA AICS	1593394 dtd 3/27/2025	1,550,000.00	1,550,000.00		
	GRAND TOTAL					31,160,450.00	15,790,450.00	10,370,000.00	5,000,000.00

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

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO SPECIAL DISBURSING OFFICER
GENERAL FUND - PROPER
AS OF MARCH 31, 2025

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							LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR
1	DELA CRUZ, CYNTHIA	STILL CONNECTED TO PGCN	JANUARY 2025	FA FOR AICS BENEFICIARIES	1589691 dtd 1/22/2025	5,000,000.00			#####	
2	LEE, EDITHA	STILL CONNECTED TO PGCN	FEBRUARY 2025	CA- BIRTHDAY CASH GIFT	1590891 dtd 2/11/2025	868,000.00		868,000.00		
3	ABAÑO, CHRISTABELL ANGELICA	STILL CONNECTED TO PGCN	FEBRUARY 2025	CASH ADVANCE	1590922 dtd 2/11/2025	4,502,000.00		4,502,000.00		
4	DELA CRUZ, CYNTHIA	STILL CONNECTED TO PGCN	FEBRUARY 2025	FA- AICS	1591993 dtd 2/26/2025	5,000,000.00		5,000,000.00		
5	LEE, EDITHA	STILL CONNECTED TO PGCN	MARCH 2025	BIRTHDAY GIFT FOR PWD	1592105 dtd 2/27/2025	1,293,000.00	1,293,000.00			
6	FERRER, MARCIAL	STILL CONNECTED TO PGCN	MARCH 2025	CA- EDUC ASSISTANCE	1592392 dtd 3/6/2025	4,731,000.00	4,731,000.00			
7	NASOL, MARIA GISELA	STILL CONNECTED TO PGCN	MARCH 2025	HON- JAN & FEB 2025- BAEW	1593075 dtd 3/20/2025	1,347,450.00	1,347,450.00			

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO SPECIAL DISBURSING OFFICER
GENERAL FUND - PROPER
AS OF MARCH 31, 2025

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
8	LEE, EDITHA	STILL CONNECTED TO PGCN	MARCH 2025	BIRTHDAY GIFT FOR PWD	1593367 dtd 3/26/2025	1,869,000.00	1,869,000.00			
9	DELA CRUZ, CYNTHIA	STILL CONNECTED TO PGCN	MARCH 2025	CA- CONFIDENTIAL FUND	1593368 dtd 3/20/2025	5,000,000.00	5,000,000.00			
10	SUHITADO, ANTONIO	STILL CONNECTED TO PGCN	MARCH 2025	CA- FA AICS	1593394 dtd 3/27/2025	1,550,000.00	1,550,000.00			
	GRAND TOTAL					31,160,450.00	15,790,450.00	10,370,000.00	5,000,000.00	-

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

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES FOR PAYROLL
GENERAL FUND - PROPER
AS OF MARCH 31, 2025

NO.	NAME OF ACCOUNTABLE OFFICER/EMPLOYEE	STATUS OF AO/EMPLOYEE (Still connected w/Agency, retired, resigned, dead, can no longer be traced, etc)	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE		
						LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS
1	VELASCO, JESUSA R.	STILL CONNECTED TO PGCN	VARIOUS CA- PAYROLLS	SCHEDULE AS OF DECEMBER 31, 2018	8,072.01	-	-	-
	GRAND TOTAL				8,072.01	-	-	-

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

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES FOR PAYROLL
GENERAL FUND - PROPER
AS OF MARCH 31, 2025

NO.	NAME OF ACCOUNTABLE OFFICER/EMPLOYEE	STATUS OF AO/EMPLOYEE (Still connected w/Agency, retired, resigned, dead, can no longer be traced, etc)	PARTICULARS	REFERENCE	TOTAL AMOUNT	AMOUNT DUE			
						LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR
1	VELASCO, JESUSA R.	STILL CONNECTED TO PGCN	VARIOUS CA- PAYROLLS	SCHEDULE AS OF DECEMBER 31, 2018	8,072.01	-	-	-	8,072.01
	GRAND TOTAL				8,072.01	-	-	-	8,072.01

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

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES FOR OPERATING EXPENSES
GENERAL FUND - PROPER
AS OF MARCH 31, 2025

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
1	CORESES, LORNA	RETIRED	OCTOBER 2014	PALARONG BIKOL	SCHEDULE OF CAs AS OF DEC 31, 2018	49,500.00	-	-	-
2	VELASCO, JESUSA R.	STILL CONNECTED TO PGCN	DECEMBER 2014	VARIOUS CASH ADVANCES	SCHEDULE OF CAs AS OF DEC 31, 2018	41,522.03	-	-	-
3	MANLAPAZ, DANTE	STILL CONNECTED TO PGCN	FEBRUARY 2025	CA- BIRTHDAY CASH GIFT	1590890 dtd 2/11/2025	3,311,000.00	-	3,311,000.00	-
4	PORMENTO, JUSTIN MA	STILL CONNECTED TO PGCN	FEBRUARY 2025	CA- WAGES	1589987 dtd 1/27/2025	167,700.00	-	167,700.00	-
5	MANLAPAZ, DANTE	STILL CONNECTED TO PGCN	MARCH 2025	BIRTHDAY GIFT FOR OLDER PERSONS	1592106 dtd 2/27/2025	9,479,000.00	9,479,000.00	-	-
6	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	HON-FEB 2025	1593339 dtd 3/26/2025	62,700.00	62,700.00	-	-
7	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	CA- WP JAN & FEB 2025	85937451 dtd 2/27/2025	23,483.84	23,483.84	-	-
8	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	CA- WP JAN & FEB 2025	85937453 dtd 3/4/2025	178,832.80	178,832.80	-	-
9	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	CA- WP JAN & FEB 2025	85937472 dtd 3/20/2025	163,490.00	163,490.00	-	-
10	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	CA- WP JAN & FEB 2025	85937476 dtd 3/24/2025	54,280.00	54,280.00	-	-
11	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	CA- WP JAN & FEB 2025	85937479 dtd 3/28/2025	52,400.00	52,400.00	-	-
	GRAND TOTAL					13,583,908.67	10,014,186.64	3,478,700.00	-

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

(SGD.) RICARTE R. PADILLA

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES FOR OPERATING EXPENSES
GENERAL FUND - PROPER
AS OF MARCH 31, 2025

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

Provincial Accountant

Governor

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES FOR OPERATING EXPENSES
GENERAL FUND - PROPER
AS OF MARCH 31, 2025

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	CORESES, LORNA	RETIRED	OCTOBER 2014	PALARONG BIKOL	SCHEDULE OF CAs AS OF DEC 31, 2018	49,500.00	-	-	-	49,500.00
2	VELASCO, JESUSA R.	STILL CONNECTED TO PGCN	DECEMBER 2014	VARIOUS CASH ADVANCES	SCHEDULE OF CAs AS OF DEC 31, 2018	41,522.03	-	-	-	41,522.03
3	MANLAPAZ, DANTE	STILL CONNECTED TO PGCN	FEBRUARY 2025	CA- BIRTHDAY CASH GIFT	1590890 dtd 2/11/2025	3,311,000.00	-	3,311,000.00	-	-
4	PORMENTO, JUSTIN MA	STILL CONNECTED TO PGCN	FEBRUARY 2025	CA- WAGES	1589987 dtd 1/27/2025	167,700.00	-	167,700.00	-	-
5	MANLAPAZ, DANTE	STILL CONNECTED TO PGCN	MARCH 2025	BIRTHDAY GIFT FOR OLDER PERSONS	1592106 dtd 2/27/2025	9,479,000.00	9,479,000.00	-	-	-
6	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	HON-FEB 2025	1593339 dtd 3/26/2025	62,700.00	62,700.00	-	-	-
7	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	CA- WP JAN & FEB 2025	85937451 dtd 2/27/2025	23,483.84	23,483.84	-	-	-
8	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	CA- WP JAN & FEB 2025	85937453 dtd 3/4/2025	178,832.80	178,832.80	-	-	-
9	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	CA- WP JAN & FEB 2025	85937472 dtd 3/20/2025	163,490.00	163,490.00	-	-	-
10	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	CA- WP JAN & FEB 2025	85937476 dtd 3/24/2025	54,280.00	54,280.00	-	-	-
11	DY, AMYLYN	STILL CONNECTED TO PGCN	MARCH 2025	CA- WP JAN & FEB 2025	85937479 dtd 3/28/2025	52,400.00	52,400.00	-	-	-
	GRAND TOTAL					13,583,908.67	10,014,186.64	3,478,700.00	-	91,022.03

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(SGD.) IMELDA M. FLORES

(SGD.) RICARTE R. PADILLA

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES FOR OPERATING EXPENSES
GENERAL FUND - PROPER
AS OF MARCH 31, 2025

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

Provincial Accountant

Governor

PROVINCIAL GOVERNMENT OF CAMARINES NORTE
REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
SA- LDRRM FUND
AS OF MARCH 31, 2025

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
	GRAND TOTAL					28,150.32	-	-	-	28,150.32

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