

UNLIQUIDATED CASH ADVANCE
1ST QUARTER CY 2015 (January 1 to March 31, 2015)
PROVINCE OF ILOILO

NAME OF DEBTOR	AMOUNT BALANCE	DATE GRANTED	PURPOSE	AMOUNT DUE					
				CURRENT			PAST DUE		
				LESS THAN 30 DAYS	31-90 DAYS	91-365 DAYS	OVER 1 YEAR	OVER 2 YEARS	OVER 3 YEARS
ACANTO, JUANITO, JR. BAYONA	2,400.00	3/19/2015	Grant of Cash Advance to attend the Seminar Workshop on Conducting Administrative Investigation March 19-20, 2015 at the Educational Media Center, CPU, Iloilo City	2,400.00					
ALAVE, GIL LEJA	333.33	9/30/2014	Overpayment of PERA for the month of June, July, August & September 2014. Note: Effectivity of reirement is on June 26, 2014			333.33			
ARSENIO, JOEL DE LA CRUZ	12,798.95	10/17/2014	Grant of Cash Advance for payment of registration fee during the 62nd National Convention of the Phil. Society of Mechanical Engineers Oct. 22-25, 2014 at SMX Convention Center Pasay City.			12,798.95			
BALDEMOR, DANNY DEOCAMPO	13,694.00	3/5/2015	Payment of Cash Advance of travelling expenses to attend the Seminar/Workshop on Internal Control System Supply Management at Hotel Kimberly, Malate, Manila.	13,694.00					
BANIAS, RAUL NONATO	12,000,000.00	1/1/2014, 5/26/2014, 6/26/2014, 3/9/2015	Intelligence fund of the Province of Iloilo	2,000,000.00			10,000,000.00		
BAUTISTA, MARILYN DALIDA	5,504.50	1/31/2015	To set-up receivable due to overpayment of Hazard pay for the month of June, July, and August 2014.		5,504.50				
BELORIA, DON PANES	14,845.00	1/29/2015	Grant of Cash Advance of TEV to attend the 82nd Annual National Convention & Seminar Workshop Feb. 3-6, 2015 at the Phil. International Convention Center, Roxas Blvd., Pasay City.		14,845.00				
BILIRAN, CARRÉN MARIE TRINO	15,497.00	1/29/2015	Grant of Cash Advance of TEV to attend the 82nd Annual National Convention & Seminar Workshop Feb. 3-6, 2015 at the Phil. International Convention Center, Roxas Blvd., Pasay City.		15,497.00				

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BIONAT, MERIYA THERESA	1,406.04	2/27/2015	To set up of accounts receivable for overtime pay of Meriya Theresa Bionat for the month of Jan. 24-25, 2015 under PTV# 100-15-02-1923 dated Feb. 17, 2015 which is due for compensatory leave.		1,406.04				
BOLIVAR, NICANOR PORRAS	7,005.11	3/31/2015	To set-up receivable due to overpayment of Salary & PERA for the month of January 2015.	7,005.11					
CAMARINO, MERLIE BATICADOS	4,500.00	3/16/2015	Grant of Cash Advance for the registration fee while attending the 2nd Farm Home Extensionist Association of the Philippines National Congress on March 23-26, 2015 in Tacloban City.	4,500.00					
CAMINIAN, NICELO YAP	15,497.00	1/29/2015	Grant of Cash Advance of TEV to attend the 82nd Annual National Convention & Seminar Workshop Feb. 3-6, 2015 at the Phil. International Convention Center, Roxas Blvd., Pasay City		15,497.00				
CANGREJO, ARTURO CABALFIN	24,347.00				24,347.00				
CASTELLANO, SALLIE JOY RIGBY	23,004.00	12/3/2014	Grant of Cash Advance while attending the seminar/workshop on Managing Social Media Records & Information to be conducted by PRMA, Inc. at the Grand Octagon Resort, Laoag City.			23,004.00			
CASUMPANG, REDELLA HERAS	17,480.00	12/5/2014	Cash advance of travelling expenses to attend the Seminar Workshop on Managing Records & Information System w/in the Context of Good Governance & Accountability at Baguio City Dec. 9-11, 2014.			17,480.00			
CATEDRILLA, AYN MARIE DELA GENTE	15,497.00	1/29/2014	Grant of Cash Advance of TEV to attend the 82nd Annual National Convention & Seminar Workshop Feb. 3-6, 2015 at the Phil. International Convention Center, Roxas Blvd., Pasay City		15,497.00				
DADIVAS, ANNA LIZA CELEBRIA	17,074.00	12/1/2014	Grant of Cash Advance to attend the Seminar Workshop on Managing Social Media Records Information Dec. 9-11, 2014 at Laoag City.			17,074.00			

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DAIRO, PREVALENT JANE VENCER	15,497.00	1/29/2015	Grant of Cash Advance of TEV to attend the 82nd Annual National Convention & Seminar Workshop Feb. 3-6, 2015 at the Phil. International Convention Center, Roxas Blvd., Pasay City		15,497.00				
DESTUA, JOSE MICHAEL C.	8,245.00	11/24/2014	Grant of Cash Advance while attending the Seminar on Recent Development in Public Spending, Revenue Generation, & Procurement on Nov. 25-27, 2014.			8,245.00			
DIAMANTE, ANGEL JR B	13,694.00	5/5/2015	To Cash Advance of registration fee & travelling expenses to attend the seminar/workshop on Internal Control System Supply Management Appraisal & Disposal on March 11-13 at Hotel Kimberly Malate, Manila.	13,694.00					
ESTREMADURA, MA. ELENA E.	11,994.00	2/3/2015	Grant of Cash Advance to the National Social Welfare Strategic and Thematic Planning Workshop in Makati City.		11,994.00				
FAJARDO, AILEEN OCTAVIO	60,000.00	3/17/2015	Grant of Cash Advance in the conduct of Iloilo Provincial Sports Summit and Launching of Iloilo Sports Development Plan on March 31, 2015.	60,000.00					
FERMIN, JANDEL ANTHONY G.	2,400.00	3/19/2015	Grant of Cash Advance to attend the seminar workshop Conducting Administration Investigations March 19-20, 2015 at Educational Media Center, CPU, Jaro, Iloilo City.	2,400.00					
GALILA, RUTCHIE CERBITO	2,000.00	3/31/2015	Overpayment of PERA for the month of February 2014.			2,000.00			
GELLE, ROSIE ANZURES	18,280.00	3/4/2015	Grant of Cash Advance of Travelling Expenses to attend the Conference of Public Librarians & Book Distribution from March 10-15, 2015 at Laoag City.	18,280.00					
GUALIN, HAMLLEN OLIVARES	15,497.00	1/29/2015	Grant of Cash Advance of TEV to attend the 82nd Annual National Convention & Seminar Workshop Feb. 3-6, 2015 at the Phil. International Convention Center, Roxas Blvd., Pasay City.		15,497.00				

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GUIRHEM, CHARLON JOHN BANABATAC	2,000.00	3/31/2015	Overpayment of PERA for the month of February 2014.		2,000.00				
HUERVANA, MARETIC GUINTIVANO	10,377.00	10/13/2014	Cash Advance for Traveling Expenses 10/15-17/14.			10,377.00			
JAMERLAN, RUBY SOCORRO	14,380.00	2/24/2015	Grant of Cash Advance of TEV to attend the Government Procurement Reform Act March 4-6, 2015 at Kimberly Hotel, Malate, Manila.		14,380.00				
LANGUSTA, CAMELLA HAUTEA	12,917.00	3/27/2015	Grant of Cash Advance for the conduct of post qualification evaluation and ocular inspection of Ready Form, Inc. on March 30-31, 2015 at 37 Balagtas Street, Marikina Heights, Marikina City.	12,917.00					
LOZADA, SHINE GRACE BUENAVISTA	25,050.00	1/23/2015	Grant of Cash Advance for payment of registration fee, per diems and other travelling expenses while on official travel to Puerto Prinsesa Palawan to attend the seminar/workshop on Jan. 27-29, 2015.		25,050.00				
MAMON, SUZETTE ABUNTO	15,600.00	3/13/2015	Grant of Cash Advance for the Seminar on Basic Accounting and Internal Control for Non-Accountants to be conducted by Association of Government Internal Auditors, Inc. at Hotel Kimberly, Pedro Gil St., Malate, MM 03/18-20/15	15,600.00					
MARIN, GILBERT GOLEZ	30,000.00	3/17/2015	Grant of Cash Advance for Bugana Expo 2015.	30,000.00					
NAVALES, JANET ERMINIA MONTEHERMOSO	15,497.01	1/29/2015	Grant of Cash Advance of TEV to attend the 82nd Annual National Convention & Seminar Workshop Feb. 3-6, 2015 at the Phil. International Convention Center, Roxas Blvd., Pasay City.		15,497.01				
NEPOMOCENO, JEZZA ALAYON	6,210.00	3/19/2015	Cash Advance of Travelling Expenses to attend the Saemaul Undong Training for Foreign Leaders March 23 to April 3, 2015 at Seoul, South Korea.	6,210.00					

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PADOR, NENETH QUINON	12,144.00	2/3/2015	Grant of Cash Advance to the National Social Welfare Strategic and Thematic Planning Workshop in Makati City.		12,144.00				
PAGDATO, MA. LINA PAMONAG	4,412.00	5/12/2014	To set up accounts receivable due to overpayment of salaries for the period of March 16-21, 2014.				4,412.00		
PARCON, DIANA ALOR	25,050.00	1/23/2015	Grant of Cash Advance for payment of registration fee, per diems and other travelling expenses while on official travel to Puerto Prinsesa Palawan to attend the seminar/workshop on Jan. 27-29, 2015.		25,050.00				
PARIAN, PAULINO MASADO	17,640.00	11/28/2014	Grant of Cash Advance during the PCL 4th Quarterly National Board and National Executive Officers and 4th Series of 2014 PCL Continuing Local Legislative Education Program on Dec. 10-12, 2014.			17,640.00			
PILAPIL, SHARON TOBIAS	19,527.00	12/1/2014	Grant of Cash Advance of traveling expenses in Laoag City to attend Seminar workshop on Managing Social Media records & Information on Dec. 9-11, 2014.			19,527.00			
PULMONES, FAITH FRESNIDO	10,473.00	9/26/2014	Grant of Cash Advance in attending the Live-in League of Cooperative Development Officers of the Philippine General Assembly.			10,473.00			
RAYMUNDO, AARON PALMA	15,980.00	2/25/2015	Grant of Cash Advance while attending the Seminar on Government Procurement Reform Act (RA 9184) and its revised implementing rules & regulations & updates.		15,980.00				
ROJAS, LLOWELLYN GABUELO	14,380.00	2/24/2015	Grant of Cash Advance of TEV to attend the Government Procurement Reform Act March 4-6, 2015 at the Kimberly Hotel, Malate, Manila.		14,380.00				
SINGSON, JASMIN DEFENSOR	18,280.00	3/4/2015	Grant of Cash Advance of travelling expenses to attend the Conference of Public Librarians & Book Distribution from March 10-15, 2015 at Laoag City.	18,280.00					

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SOBIDA, KRISTINE JOY DOSADO	2,000.00	3/25/2015	Cash Advance to attend the seminar on Laboratory Quality Control Charting offered by ASTS. March 26-27, 2015 at CPU-EMC, Jaro, I.C.	2,000.00					
SOBREMISANA, CYNTHIA ZABALA	15,497.00	1/29/2015	Grant of Cash Advance of TEV to attend the 82nd Annual National Convention & Seminar Workshop Feb. 3-6, 2015 at the Phil. International Convention Center, Roxas Blvd., Pasay City.		15,497.00				
SUIZO, ERLINDA UMADHAY	12,000.00	3/6/2015	Cash Advance for payment of registration fee for two days PHILGEPS Training Phase I on March 5-6, 2015 at Internet Coppy Shoppe Burgos St. La Paz, Iloilo City.	12,000.00					
SUMANDE, MA. SALVACION REXY G. PEGRINO	25,250.00	12/1/2014	Grant of Cash Advance to attend the Seminar Workshop on Managing Social Media Records & Information Dec. 9-11, 2014.			25,250.00			
SUSTENTO, MERLIN SORIANO	14,861.00	4/28/2014	Grant of Cash Advance to the 15th National Planning Seminar Workshop on Environmental Health Convention 05/6-8/14, Surigao City				14,861.00		
TABUGO, ABNER PATINGNA	12.36	9/26/2014	Grant of Cash Advance for travelling expenses and registration fee for the 3rd National Sharing of Best Practices on Treasury & Assesment Operations & Wellness.			12.36			
TANATE, CARMELITA ENGADA	13,996.00	11/13/2014	Grant of Cash Advance in attending the seminar & training on Government Procurement Reform Act. (RA 9184) and its Revised IRR and Updates on Nov. 19-21, 2014.		13,996.00				
TOLENTINO, FLOR MATULLANO	9,977.00	10/13/2014	Grant of Cash Advance for travelling expenses 10/15-17/14.		9,977.00				
TRINIDAD, PEPE M.	17,480.00	12/5/2014	Cash Advance of travelling expenses to attend the Seminar Workshop on Managing Records & Information System within the Context of Good Governance & Accountability at Baguio City Dec. 9-11, 2014.			17,480.00			

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VIEJON, NOEMI HERRADURA	16,692.70	3/3/2015	Grant of Cash Advance to attend the Conference of Public Librarians & Book Distribution from March 10-15, 2015 at Laoag City.	16,692.70					
VILLACENDA, MELANIE BUYCO	2,000.00	3/25/2015	Grant of Cash Advance to attend the seminar on Laboratory Quality Control Charting by ASTs March 26-27, 2015 at CPU-EMC, Jaro, I.C.	2,000.00					
VILLANUEVA, JOSE ROY ESCALERA	0.16	9/16/2014	Payment of cash advance to attend the 3rd National Sharing of Best Practices on Treasury & Assessment Operations & Wellness Program Sept. 22-26, 2014 at Cebu City.			0.16			
NAVALES, JANET	0.15	5/21/2014	Remittance of collection of collection officer to cash in vault/liquidating officer			0.15			
PONJE, ROBERT ENCARNACION	0.04	7/21/2014	Grant of Cash Advance in attending the FOURTH FORUM with the Theme: Selected DOH Regulations: A Closer Look at the PMA Auditorium, North Avenue Quezon City on July 25, 2014.			0.04			
GRAND TOTAL	12,738,173.35			2,237,672.81	299,532.55	181,694.99	10,019,273.00		

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 document.

(SGD) ORWEN M. ANUEVO
OIC-PROVINCIAL ACCOUNTANT'S OFFICE

(SGD) ARTHUR D. DEFENSOR, SR.
Governor

REMARKS
Liquidation on Process
Overpayment of PERA
Liquidation on Process
Liquidation on Process
Liquidation Forwarded to the COA Central Office - Awaiting for the Notice of Credit
Amount to be deducted from Hazard Pay
Liquidation on Process
Liquidation on Process

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Amount to be deducted from Overtime Pay
Amount to be deducted from Terminal Leave Pay
Unliquidated
Liquidated April 2015
Liquidation on Process
Liquidated April 2015
Salary Withheld
Liquidation on Process
Liquidation on Process

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Liquidated April 2015
Salary Withheld
Liquidation on Process
Liquidated April 2015
Liquidation on Process
Liquidated April 2015
Amount to be deducted from PERA
Unliquidated
Liquidation on Process

REMARKS
Amount to be deducted from PERA
Liquidated April 2015
Liquidation on Process
Unliquidated
Unliquidated with Notice of Liquidation
Liquidated with Reimbursement
Unliquidated
Liquidation on Process
Liquidated April 2015

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Liquidated April 2015
Amount to be deducted from Terminal Leave Pay
Unliquidated with Notice of Liquidation
Liquidated April 2015
Liquidation on Process
Liquidated February 2015
Unliquidated with Notice of Liquidation
Liquidation on Process
Liquidation on Process

REMARKS
Liquidated April 2015
Liquidation on Process
Unliquidated
Unliquidated with Notice of Liquidation
Liquidated October 2014
Liquidated March 2015
Liquidated May 2015
Salary Withheld
Salary Withheld

REMARKS
Liquidated April 2015
Liquidated April 2015
Liquidated November 2014
Remittance of collection of collection officer to cash in vault/liquidating officer
Liquidated October 2014