

**STATUS OF UNLIQUIDATED CASH ADVANCES**  
**As of March 31, 2022**

Province of South Cotabato

Name of Debtor (in alphabetical order)	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
Achurra, Rose Grace	24,890.00	03/21/2022	Cash adv. Of TEV & Reg-attend the 30th National Convention of PBMLP on March 17-19, 2022 at Manila.	24,890.00				
Asaria, Argie Ryan	30,000.00	02/23/2022	PCF		30,000.00			
Barluado, Johanna Marie	19,380.00	03/28/2022	Cash adv of TEV & Reg-attend the 13th PAMAS National Convention at Limketkai Luxe Hotel, Cagayan de Oro on April 5-8, 2022.	19,380.00				
Cabangal, Raynela	19,380.00	03/28/2022	Cash adv of TEV & Reg-attend the 13th PAMAS National Convention at Limketkai Luxe Hotel, Cagayan de Oro on April 5-8, 2022.	19,380.00				
Campaan, Jovelyn	4,750.00	03/09/2022	Cash adv. Of TEV & Reg-attend the PLENRO-SC on March 10-11, 2022 .	4,750.00				
Catubig, Rosemin	60,000.00	03/10/2022	PCF	60,000.00				

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De Pedro, Hilario VI	48,419.00	03/16/2022	Cash adv. Of TEV & Reg-attend the 30th National Convention of NMYL/PBMLP onmARCH 15-17,2022 & March 17-19, 2022 at Manila.	48,419.00				
Degracia, Quennie	50,000.00	03/07/2022	PCF	50,000.00				
Estrella, Nida Jane	70,000.00	03/21/2022	PCF	70,000.00				
Flaviano, Siegfried	4,750.00	03/09/2022	Cash adv. Of TEV & Reg-attend the PLENRO-SC on March 10-11, 2022 .	4,750.00				
Gabut, Athena Kaye	30,000.00	03/03/2022	PCF	30,000.00				
Herbilla, Valerie	20,000.00	02/17/2022	PCF		20,000.00			
Hifarva, Glaiza Mae	30,000.00	02/21/2022	PCF		30,000.00			
Janita, Raquel	20,000.00	02/03/2022	PCF		20,000.00			
Jimenea, Rudy	1,500,000.00	01/28/2022	PCF		1,500,000.00			
Kasan, Anna Rose	100,000.00	02/04/2022	PCF		100,000.00			
Llarenas, Lilibeth	7,000.00	03/18/2022	PCF	7,000.00				
Lucena, Kelvin	10,000.00	03/25/2022	PCF	10,000.00				
Magno, Leslie	50,000.00	02/02/2022	PCF		50,000.00			

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Marañon, Lucilyn	19,380.00	03/28/2022	Cash adv of TEV & Reg-attend the 13th PAMAS National Convention at Limketkai Luxe Hotel, Cagayan de Oro on April 5-8, 2022.	19,380.00				
Martinez, Marissa	17,700.00	03/15/2022	Cash adv of TEV to purchase CTC (BIR 0016) & Cert to Purchase on March 16-19, 2022 at Manila.	17,700.00				
Montesa, Jemima	50,000.00	02/21/2022	PCF		50,000.00			
Moreno, Princes Mae	30,000.00	03/17/2022	PCF	30,000.00				
Pamplona, Vanessa	40,000.00	03/03/2022	PCF	40,000.00				
Quinton, Mila	100,000.00	03/04/2022	PCF	100,000.00				
Reyes, Richel	19,380.00	03/28/2022	Cash adv of TEV & Reg-attend the 13th PAMAS National Convention at Limketkai Luxe Hotel, Cagayan de Oro on April 5-8, 2022.	19,380.00				
Rodriguez, Steve	103,000.00	02/24/2022	Cash adv for the expenses in the celebration of 2022 National Arts Month.		103,000.00			
Simpao, Nelia	80,000.00	03/29/2022	PCF	80,000.00				

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Subere, Ellen Grace	24,130.00	03/16/2022	Cash adv. Of TEV & Reg-attend the 30th National Convention of PBMLP on March 17-19, 2022 at Manila.	24,130.00				
Tamayo, Reynaldo Jr	6,500,000.00	01/19/2022	CIF		6,500,000.00			
Trabado, Glezel	26,200.00	03/16/2022	Cash adv. Of TEV & Reg-attend the 30th National Convention of PBMLP on March 17-19, 2022 at Manila.	26,200.00				
Wee, Faye Kim	50,000.00	03/16/2022	PCF	50,000.00				
Yusay, Antonio Jr	250,000.00	03/18/2022	PCF	250,000.00				
<b>9,408,359.00</b>				<b>1,005,359.00</b>	<b>8,403,000.00</b>			-

**CYNTHIA F. BARRIENTOS, CPA**

Provincial Accountant

**REYNALDO S. TAMAYO, JR**

Provincial Governor