

UNLIQUIDATED CASH ADVANCES

REGION:
 PROVINCE:
 CITY/MUNICIPALITY:

REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2024
 NEGROS OCCIDENTAL QUARTER: 1

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	3 years & above
GF-PROPER									
Advances for Payroll (Account 10305020)									
BANCAL, MARLON SINGSON (10305020-01-100196103)	4,180,917.22	21/03/2024	Payroll	4,180,917.22					
CASIS, KAREN GRACE DELA PEÑA (10305020-01-032801197)	6,023,101.15	22/03/2024	Payroll	6,023,101.15					
DRILON, SEGUNDO III PEBRIO (10305020-01-081608150)	8,700.00	05/02/2024	Payroll		8,700.00				
DRILON, SEGUNDO III PEBRIO (10305020-01-081608150)	197,200.00	13/02/2024	Payroll		197,200.00				
GONZAGA, MARY GRACE SANOLAN (10305020-01-010322723)	38,100.00	07/03/2024	Payroll	38,100.00					
IMPORTANTE, RON SOTELO (10305020-01-032002351)	455,862.93	13/03/2024	Payroll	455,862.93					
KATALBAS, CHRISTINE BAYOT (10305020-01-030108887)	234,101.96	04/03/2024	Payroll	234,101.96					
PALTRIGUERA, CARMELA VINGSON (10305020-01-091691646)	462,754.56	13/02/2024	Payroll		462,754.56				
ZAMBRANO, MA. EMILIA SANCELAN (10305020-01-032195277)	865,836.83	22/03/2024	Payroll	865,836.83					
SUB-TOTAL	12,466,574.65			11,797,920.09	668,654.56	-	-	-	-
ADVANCES TO SPECIAL DISBURSING OFFICER (ACCOUNT 10305030)									
ALARCON, LIBERTY ADORIAS (10305030-01-090821720)	408,163.48	19/09/2023	Special			408,163.48			
AMANTE, FELIX (10305030-01-0001)	2,500.00	2005 & Prior Years	Special						2,500.00
ANTOLINO, JESSE MAE HERIA (10305030-01-020205170)	33,863.96	28/02/2024	Special		33,863.96				
ARROYO, MELVIN (10305030-01-0002)	500.00	2005 & Prior Years	Special						500.00
BELTRAN, ZIANRA ARNAIZ (10305030-01-071608986)	612,127.25	04/11/2019	Special						612,127.25
BOCOL, SILVESTRA NAPIAR (10305030-01-021695676)	10,859.90	2005 & Prior Years	Special						10,859.90
BOOT, VICENTE (10305030-01-0003)	130.00	2005 & Prior Years	Special						130.00
BORRA, RESURRECTION (10305030-01-0004)	495.00	2005 & Prior Years	Special						495.00
CALATRAVA, JEOFFREY VILLANUEVA (10305030-01-031896124)	20,000.00	01/01/2007	Special						20,000.00
CAMPOLLO, MERVIE LACSAO (10305030-01-071923803)	2,514,925.00	06/03/2024	Special	2,514,925.00					
CENSURO, ASUNCION (10305030-01-0005)	6,198.20	2005 & Prior Years	Special						6,198.20
CLARO, DARLEEN MAY PASTRANA (10305030-01-070406357)	462,149.28	11/04/2019	Special						462,149.28
COMPERADA, TADIO SABALE (10305030-01-081699102)	20,000.00	07/03/2006	Special						20,000.00
CORNELIO, NELROSE EDEN CARRIEDO (10305030-01-090308152)	477,500.00	11/09/2023	Special			477,500.00			
CRUZ, ARTURO DE LA (10305030-01-0006)	171.00	2005 & Prior Years	Special						171.00
CUERPO, RHODELNA GRACE MAGBANUA (10305030-01-091605231)	252,700.00	23/02/2024	Special		252,700.00				
DONESA, ALIZA GARZON (10305030-01-060203122)	48,000.00	20/10/2006	Special						48,000.00
DRILON, SEGUNDO III PEBRIO (10305030-01-081608150)	1,781,150.00	05/02/2024	Special		1,781,150.00				
DRILON, SEGUNDO III PEBRIO (10305030-01-081608150)	2,264,900.00	13/02/2024	Special		2,264,900.00				
ESPINA, ROLANDO (10305030-01-0007)	3,200.00	2005 & Prior Years	Special						3,200.00
GAJO, ROXANE GIDALANON (10305030-01-101701562)	5,258,810.00	26/03/2024	Special	5,258,810.00					
GARCIA, MANUEL (10305030-01-0009)	2,951.90	2005 & Prior Years	Special						2,951.90
GARFIL, ROMINFA S. (10305030-01-050709282)	300,000.00	31/10/2012	Special						300,000.00
GARRUCHO, DAISY PINONGAN (10305030-01-010394489)	79,576.00	28/04/2006	Special						79,576.00
GELVOLEA, LUCILLE TRUMPETA(10305030-01-091691977)	27,500.00	3/24/2013 & 4/3/2013	Special						27,500.00
GONZAGA, MARY GRACE SANOLAN (10305030-01-010322723)	3,936,550.00	07/03/2024	Special	3,936,550.00					
GUINALON, SERAFIN (10305030-01-0010)	750.00	2005 & Prior Years	Special						750.00
HOM, AGUSTIN ZAYCO (10305030-01-091203134)	50,000.00	28/02/2007	Special						50,000.00
IMPERIAL, RAMON (10305030-01-0011)	760.00	2005 & Prior Years	Special						760.00

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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	3 years & above	
IMPORTANTE, RON SOTELO (10305030-01-032002351)	1,391,310.00	13/03/2024	Special	1,391,310.00						
JANOBON, BERNARDO (10305030-01-0012)	4,295.00	2005 & Prior Years	Special							4,295.00
JIMENEA, GREGORIO (10305030-01-0013)	721.00	2005 & Prior Years	Special							721.00
JIMENEA, NESTOR (10305030-01-0014)	28,000.00	2005 & Prior Years	Special							28,000.00
LACSON, EUGENIO JOSE VILLARREAL (10305030-01-070103680)	2,000,000.00	07/02/2024	Special		2,000,000.00					
LAMPREA, EDNA DORONILA (10305030-01-050703112)	145,000.00	11/09/2012	Special							145,000.00
LOPEZ, JOSE (10305030-01-0015)	190.00	2005 & Prior Years	Special							190.00
LUTAO, RONISA YPIL (10305030-01-121002660)	159,000.00	14/11/2023	Special			159,000.00				
MALIBE, MAXIMO (10305030-01-0016)	218.00	2005 & Prior Years	Special							218.00
MANINGO, JEFFREY JR. TALLO (10305030-01-070406356)	9,022,750.00	18/01/2024	Special		9,022,750.00					
MARAÑON JR., ALFREDO GALICIA (10305030-01-070100331)	46,000,000.00	various	Special							46,000,000.00
MARAÑON, AVELYN AGUDON (10305030-01-040105229)	69,000.00	25/03/2024	Special	69,000.00						
MARTIR, VERONICA LLENADO (10305030-01-030193222)	109,400.00	13/03/2024	Special	109,400.00						
MEDEZ, EUFRINA (10305030-01-0017)	224.30	2005 & Prior Years	Special							224.30
NENE, GREMA OLIVEROS (10305030-01-110294541)	9,000.00	04/12/2013	Special							9,000.00
PAGLUMOTAN, LOPE (10305030-01-0018)	125.00	2005 & Prior Years	Special							125.00
PAGUIO, THERESA (10305030-01-0019)	3,815.34	2005 & Prior Years	Special							3,815.34
PALTRIGUERA, CARMELA VINGSON (10305030-01-091691646)	4,328,700.00	13/02/2024	Special		4,328,700.00					
PURISIMA, MELVIN OLIMPO (10305030-01-061796406)	300,000.00	2005 & Prior Years	Special							300,000.00
RAMA, CARLOS DE LA (10305030-01-0020)	30,000.00	2005 & Prior Years	Special							30,000.00
RAMOS, MARICON GELLA (10305030-01-100191513)	86,777.20	2005 & Prior Years	Special							86,777.20
RAVILLO, JOSE (10305030-01-0021)	2,000.00	2005 & Prior Years	Special							2,000.00
ROBLES, RENE (10305030-01-0022)	124,958.00	2005 & Prior Years	Special							124,958.00
SANTIAGO, FORTUNATO (10305030-01-0023)	500.00	2005 & Prior Years	Special							500.00
SANTILLAN, AMELIA (10305030-01-0024)	1,350.00	2005 & Prior Years	Special							1,350.00
SEMBRANO, JESUS (10305030-01-0025)	90.00	2005 & Prior Years	Special							90.00
TANQUIS-SY, MA. LIZETTE ROJO (10305030-01-110206133)	1,880,850.00	29/03/2019	Special							1,880,850.00
TOGA, RUPERTO (10305030-01-0026)	3,400.00	2005 & Prior Years	Special							3,400.00
TREYES, RONALD ALLAN SARON (10305030-01-060105202)	372,200.00	28/02/2024	Special		372,200.00					
TRINIDAD, RHODA M. (10305030-01-071503690)	1,129,088.30	21/09/2015	Special							1,129,088.30
TUPAS, DANMARK SUANSING (10305030-01-100105242)	240,054.00	08/11/2023	Special			240,054.00				
VILLEGAS, SANDRA (10305030-01-0027)	46,380.00	2005 & Prior Years	Special							46,380.00
VIÑAS, EVIJANE TAMBO (10305030-01-11896101)	266,500.00	28/03/2014	Special							266,500.00
SUB-TOTAL	86,332,327.11			13,279,995.00	20,056,263.96	1,284,717.48	-	-	51,711,350.67	
ADVANCES TO OFFICERS AND EMPLOYEES (ACCOUNT 10305040)										
ABAY, ELLA MAE ASTROLOGO (10305040-0001-022207519)	8,310.00	04/03/2024	Travel	8,310.00						
ACUÑA, DINO (10305040-0002-0001)	13,222.00	2005 & Prior years	Travel							13,222.00
AGUDA, LEILA (10305040-0002-0002)	2,400.00	2005 & Prior Years	Travel							2,400.00
AGUIRRE, MA. GABRIEL ANN ALMENCION (10305040-0001-040208914)	20,997.00	20/03/2024	Travel	20,997.00						
ALDE, JANET (10305040-0002-0003)	2,400.00	2005 & Prior Years	Travel							2,400.00
ALNIMRAWI, DONNA MARIE BENSURTO (10305040-0001-092408191)	34,850.00	18/03/2024	Travel	34,850.00						
AMOSO, FRANCIS (10305040-0002-0004)	2,600.00	2005 & Prior Years	Travel							2,600.00

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ANTIQUERA, JAMES (10305040-0002-0005)	16,808.00	2005 & Prior Years	Travel							16,808.00
APOLINARIO, DOROTHY JUSON (10305040-0001-070194384)	1,281.20	2005 & Prior Years	Travel							1,281.20
AREVALO, DAVID (10305040-0002-0006)	11,064.80	2005 & Prior Years	Travel							11,064.80
ARIAS, GERMAN VILLAFLO (10305040-0001-121994635)	8,628.00	24/05/2007	Travel							8,628.00
ARIMAS, RENATO (10305040-0002-0007)	5,218.75	2005 & Prior Years	Travel							5,218.75
ARLES, HENRY (10305040-0001-122903170)	14,241.00	2005 & Prior Years	Travel							14,241.00
ARMONES, GRACE COLIMBO (10305040-0001-040396986)	34,800.00	19/03/2024	Travel	34,800.00						
ARROYO, PAMELA MAY ARISTORENAS (10305040-0001-090107189)	11,733.00	16/06/2009	Travel							11,733.00
ASENTISTA, NATIVIDAD R. (10305040-0002-0008)	0.50	07/04/2010	Travel							0.50
ASONG, OSCAR (10305040-0002-0009)	3,090.00	2005 & Prior Years	Travel							3,090.00
AYENG,ELENA (10305040-0002-0010)	1,940.00	2005 & Prior Years	Travel							1,940.00
BALINAS, SANNY GELLANG (10305040-0001-060396209)	4,020.00	17/10/2016	Travel							4,020.00
BARRIOS, MA. CRISTINA JASMIN(10305040-0001-080102385)	39,168.00	02/03/2007	Travel							39,168.00
BAYLIN, EDGAR (10305040-0002-0011)	27,433.00	13/03/2012	Travel							27,433.00
BAYONA, NESTOR (10305040-0002-0012)	27,792.00	01/06/2007	Travel							27,792.00
BEATING, HERMAN NALASA (10305040-0001-092707191)	16,780.00	17/05/2012	Travel							16,780.00
BECARO, JEBMARI ROSAL (10305040-0001-121707217)	9.00	23/04/2008	Travel							9.00
BELDIA, ROLINDO (10305040-0001-122903161)	29,147.00	2005 & Prior Years	Travel							29,147.00
BOCOL, SILVESTRA NAPIAR (10305040-0001-021695676)	210.68	2005 & Prior Years	Travel							210.68
BRAVO, CHERRY YULO (10305040-0001-053001215)	6,410.00	25/03/2024	Travel	6,410.00						
CABALLERO, ROVALINE (10305040-0002-0013)	4,080.00	2005 & Prior Years	Travel							4,080.00
CABAOBAO, EDUARDO MALONES (10305040-0001-091691578)	27,496.00	29/10/2008	Travel							27,496.00
CABAYLO, MARIE FLOR BUYCO (10305040-0001-010193106)	9,731.00	25/04/2007	Travel							9,731.00
CADUHADA, JERIVEL SOLIVEN (10305040-0001-032304168)	35,475.00	26/06/2007	Travel							35,475.00
CAÑETE, HELEN GUSTILO (10305040-0001-010297106)	8,310.00	04/03/2024	Travel	8,310.00						
CAÑETE MARISSA (10305040-0002-0014)	2,509.98	2005 & Prior Years	Travel							2,509.98
CANILLO, BENITO JR. REMEGIO (10305040-0001-070104198)	4,600.00	2005 & Prior Years	Travel							4,600.00
CANSON, RICARDO (10305040-0002-0015)	3,090.00	2005 & Prior Years	Travel							3,090.00
CARGANDO, JOEHANNA LACHICA (10305040-0001-010201186)	18,683.50	2005 & Prior Years	Travel							18,683.50
CARMONA, TRANQUILINO (10305040-0002-0016)	7,827.67	2005 & Prior Years	Travel							7,827.67
CASTAÑEDA, REXNEIL PORTUNES (10305040-0001-021404920)	6,410.00	25/03/2024	Travel	6,410.00						
CASTOR, AMYLYN ASTURIAS (10305040-0001-020108224)	8,430.00	23/04/2008	Travel							8,430.00
CATILO, EDGARDO (10305040-0001-122903167)	14,241.00	2005 & Prior Years	Travel							14,241.00
CATIPAY, JUNA DEAR (10305040-0002-0017)	7,178.00	2005 & Prior Years	Travel							7,178.00
CERALBO, AL APROVECHAR (10305040-0001-101691222)	11,938.00	2005 & Prior Years	Travel							11,938.00
CERENEO, SUSAN (10305040-0002-0018)	1,900.00	2005 & Prior Years	Travel							1,900.00
CHIONGSON, ROBERTO (10305040-0002-0019)	17,136.00	09/10/2009	Travel							17,136.00
Claims for unrelieved losses of current assets (10305040-0002-0020)	17,676.73	2005 & Prior Years	Travel							17,676.73
COBRADO, JULIE ANN DE LOS SANTOS (10305040-0001-070103132)	13,456.00	2005 & Prior Years	Travel							13,456.00
COLMENARES, ANGELITO L. (10305040-0001-070198403)	10,000.00	09/02/2016	Travel							10,000.00
COLMENARES, JESUS (10305040-0002-0021)	16,927.67	2005 & Prior Years	Travel							16,927.67
CONTE, GLORIA MATUS (10305040-0001-071695700)	9,320.00	2005 & Prior Years	Travel							9,320.00
CORTEZ, VICTOR LORA (10305040-0001-040193527)	6,490.00	2005 & Prior Years	Travel							6,490.00

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COSIO, SANDY M. (10305040-0001-020102596)	11,170.00	10/05/2013	Travel							11,170.00
CUACHON, MERLINDA (10305040-0002-0022)	1,000.00	2005 & Prior Years	Travel							1,000.00
DACALOS, ROY MICHAEL ABAO (10305040-0001-080808248)	13,620.00	13/09/2017	Travel							13,620.00
DACLES,TERENCE PAUL (10305040-0002-0023)	8,217.99	2005 & Prior Years	Travel							8,217.99
DAIRO, ERAÑO ABELEDA (10305040-0001-091691583)	24,059.00	2005 & Prior Years	Travel							24,059.00
DEFANTE, VICFRAN SALANAP (10305040-0001-070101250)	11,900.00	7/27/2007 & 8/24/2010	Travel							11,900.00
DEGILLO, GAMMA (10305040-0002-0024)	252.00	2005 & Prior Years	Travel							252.00
DELA GENTE, RICARDO SR. BICO(10305040-0001-101691730)	35,000.00	03/12/2009	Travel							35,000.00
DELA ROSA, ROLANDO MARAGUINOT(10305040-0001-030992928)	15,858.00	02/06/2006	Travel							15,858.00
DELAGENTE, JOVEN PUN-AN (10305040-0001-040208909)	8,110.00	04/03/2024	Travel	8,110.00						
DELARIARTE, RAMON(10305040-0001-129903172)	15,000.00	15/10/2007	Travel							15,000.00
DIAZ, GERARDO (10305040-0002-0025)	6,066.00	2005 & Prior Years	Travel							6,066.00
DIAZ, RAYFRANDO II PIDO (10305040-0001-070101240)	92,316.00	04/03/2024	Travel	92,316.00						
DITCHING, RAMON JR. (10305040-0002-0026)	25,249.00	2005 & Prior Years	Travel							25,249.00
DURAN, APRIL JOY ALDAMIA (10305040-0001-120101576)	85,197.83	04/03/2024	Travel	85,197.83						
DYNADOLL C. TROCIO (10305040-0002-0027)	12,158.00	04/10/2011	Travel							12,158.00
ELESTERIO, LUCITA (10305040-0002-0028)	8,200.00	2005 & Prior Years	Travel							8,200.00
ELISERIO, STEPHEN KENNETH RISCO (10305040-0001-040101510)	11,200.00	04/06/2013	Travel							11,200.00
EROBAS, MA. ELMA PARAMOSA (10305040-0001-090899102)	9,731.00	10/10/2006	Travel							9,731.00
FALCIS, ROSANA (10305040-0002-0029)	2,400.00	2005 & Prior Years	Travel							2,400.00
FELIPE BANZON (10305040-0002-0030)	11,338.00	30/09/2011	Travel							11,338.00
FERNANDO, ARVIS (10305040-0002-0031)	1,186.00	2005 & Prior Years	Travel							1,186.00
FLORES, VICENTE JR. GALLEGO (10305040-0001-071200159)	34,800.00	18/03/2024	Travel	34,800.00						
GALLAZA, IVY YVONNE GARRUCHO (10305040-0001-121304207)	4,130.00	06/06/2019	Travel							4,130.00
GALLEGO, GRACE DOMASCO (10305040-0001-100108219)	8,110.00	04/03/2024	Travel	8,110.00						
GALLEGO, MARILOU (10305040-0002-0033)	1,242.00	2005 & Prior Years	Travel							1,242.00
GALVAN, ROMULO (10305040-0002-0034)	20,713.00	2005 & Prior Years	Travel							20,713.00
GARCIA, NILDA (10305040-0002-0035)	4,300.00	2005 & Prior Years	Travel							4,300.00
GARDE, EMMANUEL (10305040-0002-0036)	11,418.80	2005 & Prior Years	Travel							11,418.80
GARDOSE, ELIZABETH (10305040-0002-0037)	2,400.00	2005 & Prior Years	Travel							2,400.00
GARZON, ANN MARIE E. (10305040-0001-050208238)	10,560.00	11/06/2010	Travel							10,560.00
GASENDO, BERNARDO (10305040-0002-0038)	3,735.00	2005 & Prior Years	Travel							3,735.00
GATIA, JOSUE (10305040-0002-0039)	10,022.60	2005 & Prior Years	Travel							10,022.60
GAUDIEL, MARCELO (10305040-0002-0040)	11,597.00	14/08/2006	Travel							11,597.00
GAYORGOR, ARCELYN GABALES(10305040-0001-092607209)	26,466.00	6/3/2008 & 6/24/2010	Travel							26,466.00
GENA, THELMA (10305040-0002-0041)	0.98	2005 & Prior Years	Travel							0.98
GENDRALA, NADARA ZABALA(10305040-0001-060194238)	4,261.00	2005 & Prior Years	Travel							4,261.00
GINETE, HUMBERTO (10305040-0002-0042)	1,000.00	01/01/2006	Travel							1,000.00
GINSON, OSCAR (10305040-0002-0043)	8,470.00	2005 & Prior Years	Travel							8,470.00
GOMEZ, CARLOTA (10305040-0002-0044)	2,509.98	2005 & Prior Years	Travel							2,509.98
GONZALEZ, CHRISTOPHER ERIC CHAVEZ (10305040-0001-062800154)	8,130.00	14/05/2008	Travel							8,130.00
GRIJALDO, NICA KATE AFABLE (10305040-0001-110618258)	6,410.00	25/03/2024	Travel	6,410.00						
GUADARRAMA JR., BARRY QUIZAN (10305040-0001-031794988)	34,800.00	18/03/2024	Travel	34,800.00						

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				Current				Past Due		
				Less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above	
GUANZON, CRISENTA PENDON (10305040-0001-040193247)	4,818.02	2005 & Prior Years	Travel							4,818.02
GUMAYAN, JESUSA PASTORAL (10305040-0001-091691953)	19,629.00	2005 & Prior Years	Travel							19,629.00
GUSTILO, MA. ROSARIO (10305040-0002-0045)	1,900.00	2005 & Prior Years	Travel							1,900.00
HABEL, JOSEPHINE CABRERA (10305040-0001-091691106)	6,700.00	08/03/2010	Travel							6,700.00
HECHANOVA, AUBREY L. (10305040-0002-0046)	10,312.00	9/24/2007 & 6/23/2009	Travel							10,312.00
HENTICA, RICARDO (10305040-0002-0047)	3,265.00	2005 & Prior Years	Travel							3,265.00
HOJILLA, MARIE ANTOINETTE AGBAY (10305040-0001-100197200)	7,358.00	12/02/2007	Travel							7,358.00
INOCENTES, CRISTINA (10305040-0002-0048)	1,900.00	2005 & Prior Years	Travel							1,900.00
IYOG, MARIBEL TERRE (10305040-0001-010297113)	103,500.00	30/03/2007	Travel							103,500.00
JAPITANA, BEBE (10305040-0002-0049)	2,400.00	2005 & Prior Years	Travel							2,400.00
JARDELEZA, HERNANE (10305040-0002-0050)	19,579.00	09/03/2012	Travel							19,579.00
JAVELLANA, ROBERTO (10305040-0001-122903173)	14,241.00	2005 & Prior Years	Travel							14,241.00
JINON, REX (10305040-0002-0051)	10,505.00	2005 & Prior Years	Travel							10,505.00
JUNE ANN Q. BERNAL (10305040-0002-0052)	15,706.00	01/04/2015	Travel							15,706.00
KHO, J. (10305040-0002-0053)	68,381.12	2005 & Prior Years	Travel							68,381.12
LABAREJOS, ROSELLER FABALE (10305040-0001-070201248)	37,953.00	2005 & Prior Years	Travel							37,953.00
LABIS, FLORENTINO (10305040-0002-0054)	12,244.00	2005 & Prior Years	Travel							12,244.00
LACSON, EUGENIO JOSE VILLARREAL (10305040-0001-070103680)	92,316.00	06/03/2024	Travel	92,316.00						
LACSON, JED (10305040-0002-0055)	5,219.15	2005 & Prior Years	Travel							5,219.15
LACSON, JONIE MARIE PEÑA(10305040-0001-050202365)	11,021.00	2005 & Prior Years	Travel							11,021.00
LAMPREA, EDNA DORONILA(10305040-0001-050703112)	13,220.00	11/02/2010	Travel							13,220.00
LARENA, YOLANDA (10305040-0002-0056)	2,400.00	2005 & Prior Years	Travel							2,400.00
LASTIERRE, CARLOS III (10305040-0002-0057)	7,540.00	2005 & Prior Years	Travel							7,540.00
LASTIERRE, MA. SOCORRO (10305040-0002-0058)	5,610.00	2005 & Prior Years	Travel							5,610.00
LAYUMAS, ELMERO L (10305040-0001-062995210)	93,370.00	2005 & Prior Years	Travel							93,370.00
LEONOR, ELVIN (10305040-0002-0059)	4,080.00	2005 & Prior Years	Travel							4,080.00
LIBUTAN, ESTEFANIO (10305040-0002-0060)	12,856.00	2005 & Prior Years	Travel							12,856.00
LICAÑEL, LEOCHIL FLORES(10305040-0001-070104195)	26,155.00	2005 & Prior Years	Travel							26,155.00
MA. KATHRYN DAWN (10305040-0002-0061)	1,900.00	2005 & Prior Years	Travel							1,900.00
MA. MEHAFFE F. SIDEÑO (10305040-0002-0062)	28,500.00	01/03/2012	Travel							28,500.00
MADRIGAL, ROSEMARIE HERBOLARIO (10305040-0001-102191464)	8,757.00	06/02/2017	Travel							8,757.00
MAGALONA, HORACE (10305040-0002-0063)	5,592.40	2005 & Prior Years	Travel							5,592.40
MAGALONA, MA. LUZ MIJARES (10305040-0001-010406304)	22,600.00	22/03/2024	Travel	22,600.00						
MAGLASANG, ELMIRA (10305040-0002-0064)	28,794.30	2005 & Prior Years	Travel							28,794.30
MAIDO, LENI ANN (10305040-0002-0065)	11,368.00	2005 & Prior Years	Travel							11,368.00
MANGAO, ADOLFO SR. T (10305040-0001-070101230)	39,670.00	15/08/2006	Travel							39,670.00
MANGAO, ALFREDO TINGSON (10305040-0001-070201255)	11,118.00	14/08/2006	Travel							11,118.00
MANGAO, FERDINAND RONA (10305040-0001-080102383)	27,031.00	2005 & Prior Years	Travel							27,031.00
MAPLE, NATIVIDAD ARJONA (10305040-0001-091691352)	8,950.00	10/08/2009	Travel							8,950.00
MARIE GRACE C. MALATA (Probation) (10305040-0002-0066)	6,000.00	15/07/2010	Travel							6,000.00
MELLIZA P. (10305040-0002-0067)	18,234.22	2005 & Prior Years	Travel							18,234.22
MENDIOLA, EDWIN (10305040-0002-0068)	3,165.00	2005 & Prior Years	Travel							3,165.00
MENENTE, MERELYN (10305040-0002-0069)	2,400.00	2005 & Prior Years	Travel							2,400.00

UNLIQUIDATED CASH ADVANCES

REGION:
 PROVINCE:
 CITY/MUNICIPALITY:

REGION VI - WESTERN VISAYAS
 NEGROS OCCIDENTAL

CALENDAR YEAR: 2024
 QUARTER: 1

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MENESES, EDWARD SR. GONZAGA (10305040-0001-070104199)	61,979.00	2005 & Prior Years	Travel							61,979.00
MENTIL, MARIO ALBA (10305040-0001-120202405)	12,925.00	10/07/2006	Travel							12,925.00
MONDIA, ILONA (10305040-0002-0070)	1,900.00	2005 & Prior Years	Travel							1,900.00
NENE, GREMA OLIVEROS (10305040-0001-110294541)	16,700.00	15/01/2020	Travel							16,700.00
NIFRAS, MOISES (10305040-0001-122903168)	29,147.00	2005 & Prior Years	Travel							29,147.00
NONATO, PHILIP GENANDROY (10305040-0001-070104189)	12,806.32	15/07/2015	Travel							12,806.32
NORBERTO CANIESO (Parole) (10305040-0002-0071)	6,637.50	2005 & Prior Years	Travel							6,637.50
OTERO, MA. CHRISTY FLORES (10305040-0001-070100170)	13,244.00	27/02/2020	Travel							13,244.00
PACHECO, RAMON (10305040-0002-0073)	1,186.00	2005 & Prior Years	Travel							1,186.00
PADILLA, BERNARDO CABALLERO (10305040-0001-070104191)	24,728.00	2005 & Prior Years	Travel							24,728.00
PADIOS, JULIUS (10305040-0002-0074)	28,020.00	19/03/2012	Travel							28,020.00
PEÑA, OLIVIA DE LA (10305040-0002-0075)	3,348.50	2005 & Prior Years	Travel							3,348.50
PEREIRA, ROLANDO (10305040-0002-0076)	6,136.00	2005 & Prior Years	Travel							6,136.00
PONSICA, ROLANDO (10305040-0002-0077)	17,795.67	2005 & Prior Years	Travel							17,795.67
PONTEVEDRA, VOLTAIRE (10305040-0002-0078)	11,597.00	14/08/2006	Travel							11,597.00
PONTINO, HECCELL (10305040-0002-0079)	9,011.00	2005 & Prior Years	Travel							9,011.00
POSTRADO, JULIAN VILLANUEVA (10305040-0001-080194058)	9,826.00	2005 & Prior Years	Travel							9,826.00
RALLOS, AUGUSTUS (10305040-0002-0080)	11,597.00	14/08/2006	Travel							11,597.00
RAMOS, MARICON GELLA (10305040-0001-100191513)	8,261.00	2005 & Prior Years	Travel							8,261.00
RENDON, ADELAIDA (10305040-0002-0081)	4,852.80	2005 & Prior Years	Travel							4,852.80
RESUMA, VEBIAN PONGYAN (10305040-0001-070100166)	20,125.00	26/11/2008	Travel							20,125.00
RETITA, ROLANDO JR. TAN (10305040-0001-031004169)	23,410.00	21/07/2008	Travel							23,410.00
RODRIGUEZ, FRANCISCO(10305040-0002-0082)	14,906.00	06/10/2006	Travel							14,906.00
ROSA, ORLANDO DE LA (10305040-0002-0083)	2,540.00	2005 & Prior Years	Travel							2,540.00
SABIO, MARLON URETA (10305040-0001-011995019)	2,500.00	2005 & Prior Years	Travel							2,500.00
SALES, NONA (10305040-0002-0084)	2,400.00	2005 & Prior Years	Travel							2,400.00
SALVILLA, SOTERO ABADA (10305040-0001-080196103)	4,536.00	2005 & Prior Years	Travel							4,536.00
SAY, RENATO (10305040-0002-0085)	5,218.75	2005 & Prior Years	Travel							5,218.75
SEPICO, NATALE CLARO (10305040-0001-121294889)	22,600.00	22/03/2024	Travel	22,600.00						
SIMPAS, JOSE GERARD(Neg. Occ. District Jail)(10305040-0002-0086)	3,370.00	22/08/2011	Travel							3,370.00
SUMAGAYSAY, BEN BALAO (10305040-0001-010197130)	9,754.00	16/05/2006	Travel							9,754.00
TABIANAN, IGMEDIO JABONETE (10305040-0001-120192169)	220,731.00	various (2007-13)	Travel							220,731.00
TABUSARES, SERGIO (10305040-0002-0087)	5,218.75	2005 & Prior Years	Travel							5,218.75
TAMBANILLO, JOSE (10305040-0002-0088)	5,218.75	2005 & Prior Years	Travel							5,218.75
TAN, CHARINA MAGALLANES (10305040-0001-070119415)	84,463.27	04/03/2024	Travel	84,463.27						
TERANA, NORAH JANE (10305040-0002-0089)	11,306.00	2005 & Prior Years	Travel							11,306.00
TIANGSON, GIOVANNI BARRIESES (10305040-0001-062205252)	19,850.00	11/09/2012	Travel							19,850.00
TIONKO, ABRAHAM (10305040-0002-0090)	5,002.80	2005 & Prior Years	Travel							5,002.80
TORRE, JUANITO (10305040-0002-0091)	3,076.00	2005 & Prior Years	Travel							3,076.00
TORRES, GLOCEL J.(10305040-0001-020304910)	944.76	08/08/2014	Travel							944.76
TRANQUILO, ROGER (10305040-0002-0092)	11,597.00	14/08/2006	Travel							11,597.00
TROCINO, HENRY (10305040-0001-122903164)	14,241.00	2005 & Prior Years	Travel							14,241.00
TUSALEM, ERLINDA (10305040-0002-0093)	1,900.00	2005 & Prior Years	Travel							1,900.00

UNLIQUIDATED CASH ADVANCES

REGION:
 PROVINCE:
 CITY/MUNICIPALITY:

REGION VI - WESTERN VISAYAS
 NEGROS OCCIDENTAL

CALENDAR YEAR: 2024
 QUARTER: 1

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TUVILLA, FRANCIS GERARD YULO (10305040-0001-070104180)	82,340.50	16/01/2006	Travel							82,340.50
URSOS, LILIA (10305040-0002-0094)	1,550.00	2005 & Prior Years	Travel							1,550.00
VEDAD, N. (10305040-0002-0095)	1,669.76	2005 & Prior Years	Travel							1,669.76
VILLANUEVA, JOHN ERIC (10305040-0002-0096)	7,731.00	2005 & Prior Years	Travel							7,731.00
VILLANUEVA, LEYTO RUIZ (10305040-0001-101501307)	34,500.00	21/03/2024	Travel	34,500.00						
VILLANUEVA, Q. (10305040-0002-0097)	68,618.00	2005 & Prior Years	Travel							68,618.00
VILLARMA, LOIDA HILARIO (10305040-0001-032796882)	34,800.00	19/03/2024	Travel	34,800.00						
VILLEGAS, BARTOLOME JR. ORILLA (10305040-0001-032395812)	4,419.96	2005 & Prior Years	Travel							4,419.96
VINA, ENEVIGINE (10305040-0002-0098)	7,126.00	2005 & Prior Years	Travel							7,126.00
WALDITO, R. (10305040-0002-0099)	1,125.00	2005 & Prior Years	Travel							1,125.00
YBAÑEZ, NELA (10305040-0002-0100)	690.00	2005 & Prior Years	Travel							690.00
ZAYCO, ISIDRO PEREZ (10305040-0001-070101239)	183,624.44	2005 & Prior Years	Travel							183,624.44
ZAYCO, JULIO V TANALLON (10305040-0001-041707605)	6,410.00	25/03/2024	Travel	6,410.00						
SUB-TOTAL	3,291,235.40			687,520.10	-	-	-	-	-	2,603,715.30
TOTAL GF-PROPER	102,090,137.16			25,765,435.19	20,724,918.52	1,284,717.48	0.00	0.00	0.00	54,315,065.97
GF-EEDD Advances for Payroll (Account 10305020)										
GARRUCHO, DAISY PINONGAN (10305020-01-010394489)	267,115.78	2005 & PY	Payroll							267,115.78
SUB-TOTAL	267,115.78			-	-	-	-	-	-	267,115.78
ADVANCES TO OFFICERS AND EMPLOYEES (ACCOUNT 10305040)										
ACUÑA, MARICEL (10305040-0002-0101)	1,660.00	01/01/2007	Travel							1,660.00
ANTENERO, ARTEMIO SR. CANOY (10305040-0001-010193454)	15,470.00	05/05/2009	Travel							15,470.00
APOLINARIO, DOROTHY JUSON (10305040-0001-070194384)	359.40	18/10/2007	Travel							359.40
CABARLES, JOSEPH POLITICO (10305040-0001-051094924)	7,969.00	06/02/2013	Travel							7,969.00
GARRUCHO, GIONA IGUIZ (10305040-0001-112103146)	18,220.00	29/05/2014	Travel							18,220.00
GLARAGA, ANA LIZA T. (10305040-0001-032907167)	10,265.00	24/08/2009	Travel							10,265.00
SILVA, ANNA LEAH GAHATON (10305040-0001-110191550)	15,305.08	29/05/2014	Travel							15,305.08
SUB-TOTAL	69,248.48			-	-	-	-	-	-	69,248.48
TOTAL GF-EEDD	336,364.26			-	-	-	-	-	-	336,364.26
GF- 20% PROVINCIAL DEVELOPMENT FUND ADVANCES TO SPECIAL DISBURSING OFFICER (ACCOUNT 10305030)										
CHAVEZ, MARY ANN TEOVISIO (10305030-01-080101540)	385,000.00	14/02/2024	Special		385,000.00					
TOTAL GF- 20% PROVINCIAL DEVELOPMENT FUND	385,000.00			-	385,000.00	-	-	-	-	-
SPECIAL EDUCATION FUND ADVANCES TO SPECIAL DISBURSING OFFICER (ACCOUNT 10305030)										

UNLIQUIDATED CASH ADVANCES

REGION:
 PROVINCE:
 CITY/MUNICIPALITY:

REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2024
 NEGROS OCCIDENTAL QUARTER: 1

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MALALA, SALVADOR JR. GARGANERA (10305030-01-012992253)	64.16	2005 & Prior Years	Special						64.16
OBANDO, L. (10305030-01-0029)	690.00	2005 & Prior Years	Special						690.00
ONOP, AIRO (10305030-01-0030)	40,800.00	2005 & Prior Years	Special						40,800.00
TOTAL SPECIAL EDUCATION FUND	41,554.16			-	-	-	-	-	41,554.16
TF-PROPER Advances for Payroll (Account 10305020)									
GONZALES, SHARON ESPINOSA (10305020-01-110206469)	1,512,795.00	21/03/2024	Payroll	1,512,795.00					
GONZALES, SHARON ESPINOSA (10305020-01-110206469)	533,850.00	25/03/2024	Payroll	533,850.00					
SUB-TOTAL	2,046,645.00			2,046,645.00	-	-	-	-	-
ADVANCES TO SPECIAL DISBURSING OFFICER (ACCOUNT 10305030)									
BAUTISTA, JOSEPHINE ALUNDAY (10305030-01-011022723)	132,750.00	20/02/2024	Special		132,750.00				
ENTIERRO, RAMELYN AYUCO (10305030-01-070208112)	43,340.00	11/11/2020	Special						43,340.00
GALAGATE, JOSEPHINE GONZALES (10305030-01-010196290)	363,950.00	16/10/2018	Special						363,950.00
GONZALES, SHARON ESPINOSA (10305020-01-110206469)	1,345,440.00	21/03/2024	Special	1,345,440.00					
GONZALES, SHARON ESPINOSA (10305020-01-110206469)	235,250.00	25/03/2024	Special	235,250.00					
MIRANDA, ALEXANDER E. (10305030-01-090506124)	1,322,000.00	18/02/2013	Special						1,322,000.00
MONTERO, ALEJANDRO JR. (10305030-01-0031)	44,291.54	2005 & PY	Special						44,291.54
PABON, EMILIO (10305030-01-0032)	98,727.03	2005 & PY	Special						98,727.03
SUB-TOTAL	3,585,748.57			1,580,690.00	132,750.00	0.00	0.00	0.00	1,872,308.57
ADVANCES TO OFFICERS AND EMPLOYEES (ACCOUNT 10305040)									
FAMA, JESSICA GASENDO (10305040-0001-111891340)	9,425.00	28/05/2014	Travel						9,425.00
GARDE, EDNA BACOLOD (10305040-0001-040193960)	8,122.00	15/10/2010	Travel						8,122.00
MADRONA, DIONELA FLORES (10305040-0002-0102)	7,840.00	03/10/2008	Travel						7,840.00
SUB-TOTAL	25,387.00			0.00	0.00	0.00	0.00	0.00	25,387.00
TOTAL TF-PROPER	5,657,780.57			3,627,335.00	132,750.00	0.00	0.00	0.00	1,897,695.57
GRAND TOTAL	108,510,836.15			29,392,770.19	21,242,668.52	1,284,717.48	0.00	0.00	56,590,679.96

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.

UNLIQUIDATED CASH ADVANCES

REGION: REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2024
PROVINCE: NEGROS OCCIDENTAL **QUARTER:** 1
CITY/MUNICIPALITY:

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ANNABELLE U. MAGALONA
 Provincial Accountant


HON. EUGENIO JOSE V. LACSON
 Governor