

**UNLIQUIDATED CASH ADVANCES**

**REGION:**  
**PROVINCE:**  
**CITY/MUNICIPALITY:**

REGION VI - WESTERN VISAYAS  
 NEGROS OCCIDENTAL

**CALENDAR YEAR:** 2023  
**QUARTER:** 4

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
<b>GF-PROPER</b>									
<b>ADVANCES TO SPECIAL DISBURSING OFFICER (ACCOUNT 10305030)</b>									
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
ARROYO, MELVIN (10305030-01-0002)	500.00	2005 & Prior Years	Special						500.00
BAYONA, MA. NATY MONSERATE (10305030-01-022398355)	700.00	22/05/2023	Special			700.00			
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
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
DONESA, ALIZA GARZON (10305030-01-060203122)	48,000.00	20/10/2006	Special						48,000.00
ESPINA, ROLANDO (10305030-01-0007)	3,200.00	2005 & Prior Years	Special						3,200.00
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)	3,150.00	07/09/2023	Special			3,150.00			
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
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	28/09/2023	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
MARAÑON, ALFREDO GALICIA (10305030-01-070100331)	46,000,000.00	various	Special						46,000,000.00
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
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
TOMARONG, RHODORA ALOQUIN (10305030-01-100194184)	450.00	12/10/2023	Special		450.00				
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
<b>SUB-TOTAL</b>	<b>55,000,368.15</b>			<b>-</b>	<b>399,504.00</b>	<b>2,889,513.48</b>	<b>-</b>	<b>-</b>	<b>51,711,350.67</b>
<b>ADVANCES TO OFFICERS AND EMPLOYEES (ACCOUNT 10305040)</b>									
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
ALDE, JANET (10305040-0002-0003)	2,400.00	2005 & Prior Years	Travel						2,400.00
AMOSO, FRANCIS (10305040-0002-0004)	2,600.00	2005 & Prior Years	Travel						2,600.00
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 VILLAFLORES (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
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
BARROGO, JOSE ALBERT ALMENDRALA(10305040-0001-070195857)	13,640.00	14/07/2006	Travel					13,640.00
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 (10305040-0001-12707217)	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)	-330.00	19/10/2023	Travel		330.00			
CABALLERO, ROVALINE (10305040-0002-0013)	4,080.00	2005 & Prior Years	Travel					4,080.00
CABAQBAO, EDUARDO MALONES (10305040-0001-091691578)	27,496.00	29/10/2008	Travel					27,496.00
CABAYLO, MARIE FLOR BUYCO (10305040-0001-10193106)	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 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)	19,683.50	2005 & Prior Years	Travel					19,683.50
CARMONA, TRANQUILINO (10305040-0002-0016)	7,827.67	2005 & Prior Years	Travel					7,827.67
CASTAÑEDA, REXNEIL PORTUNES (10305040-0001-021404920)	330.00	19/10/2023	Travel		330.00			
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 (10305040-0019)	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
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)	14,120.00	13/09/2017	Travel					14,120.00
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
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
DITCHING, RAMON JR. (10305040-000-0026)	25,249.00	2005 & Prior Years	Travel						25,249.00
DYNADOLL C. TROCIO (10305040-0002-0027)	12,158.00	04/10/2011	Travel						12,158.00
ELESTERIO, LUCITA (10305040-0001-0028)	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
GALLAZA, IVY YVONNE GARRUCHO (10305040-0001-121304207)	4,130.00	06/06/2019	Travel						4,130.00
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
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, 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
LONASCO, MEI-MEI PAREDES (10305040-0001-010202594)	484.08	07/12/2023	Travel	484.08				
MA. KATHRYN DAWN (10305040-0002-0061)	1,900.00	2005 & Prior Years	Travel					1,900.00
MA. MEHAFFE F. SIDIÑO (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
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
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 GENANDY (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
SARIO, MA. GERLA ESPINOSA (10305040-0001-030119341)	22,424.32	02/08/2023	Travel			22,424.32			
SAY, RENATO (10305040-0002-0085)	5,218.75	2005 & Prior Years	Travel						5,218.75
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
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
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, Q. (10305040-0002-0097)	68,618.00	2005 & Prior Years	Travel						68,618.00
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
<b>SUB-TOTAL</b>	<b>2,641,763.70</b>			<b>484.08</b>	<b>-</b>	<b>22,424.32</b>	<b>-</b>	<b>-</b>	<b>2,618,855.30</b>



GRAND TOTAL	59,917,745.84		484.08	399,504.00	2,911,937.80	-	-	56,605,819.96
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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.

  
**ANNABELLE U. MAGALONA**  
Provincial Accountant

  
**HON. EUGENIO JOSE V. LACSON**  
Governor