

**UNLIQUIDATED CASH ADVANCES**

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

REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
 NEGROS OCCIDENTAL **QUARTER:** 3

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)	1,000,000.00	05/09/2023	Special	1,000,000.00					
	500,000.00	19/09/2023	Special	500,000.00					
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)	317,200.00	22/05/2023	Special			317,200.00			
BAYOT, RAYMOND ALUNAN (10305030-01-021602596)	998,600.00	13/04/2023	Special			998,600.00			
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)	507,500.00	11/09/2023	Special	507,500.00					
CRUZ, ARTURO DE LA (10305030-01-0006)	171.00	2005 & Prior Years	Special						171.00
DE LA CRUZ, NOLY AMBAGAN (10305030-01-070497145)	86,800.00	11/08/2023	Special		86,800.00				
DINSAY, KAREN ROSALIA (10305030-01-011696523)	-352.00	12/04/2023	Special		(352.00)				
DONESA, ALIZA GARZON (10305030-01-060203122)	48,000.00	20/10/2006	Special						48,000.00
DRILON III, SEGUNDO PEBRIO (10305030-01-081608150)	3,781,900.00	20/07/2023	Special		3,781,900.00				
ESPINA, ROLANDO (10305030-01-0007)	3,200.00	2005 & Prior Years	Special						3,200.00
GAJO, ROXANE GIDALANON (10305030-01-101701562)	1,387,250.00	14/09/2023	Special	1,387,250.00					
GARCIA, MANUEL (10305030-01-0009)	2,951.90	2005 & Prior Years	Special						2,951.90
GARFIL, ROMINFA SERON (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)	800,450.00	07/09/2023	Special	800,450.00					
GUINALON, SEFAFIN (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
JAVIER, MARDY MAE NOBLEZADA (10305030-01-010319276)	97,000.00	18/08/2023	Special		97,000.00				
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	16/05/2023	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
MALIBE, MAXIMO (10305030-01-0016)	218.00	2005 & Prior Years	Special						218.00

**UNLIQUIDATED CASH ADVANCES**

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

REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
 NEGROS OCCIDENTAL **QUARTER:** 3

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
MANINGO, JEFFREY JR. TALLO (10305030-01-070406356)	4,041,050.00	14/06/2023	Special			4,041,050.00			
MARAÑON JR., ALFREDO GALICIA (10305030-01-070100331)	46,000,000.00	various	Intelligence						46,000,000.00
MARAÑON, AVELYN AGUDON (10305030-01-040105229)	188,400.00	07/07/2023	Special		188,400.00				
	92,000.00	24/08/2023	Special		92,000.00				
MARTIR, VERONICA LLENADO (10305030-01-030193222)	475,000.00	17/08/2023	Special		475,000.00				
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
SARNICULA, JOCELYN ARENAS (10305030-01-032195455)	339,000.00	08/08/2023	Special		339,000.00				
SEMBRANO, JESUS (10305030-01-0025)	90.00	2005 & Prior Years	Special						90.00
SOLIDUM, ROMEL ANDRES (10305030-01-120107754)	755,388.35	21/11/2022	Special			755,388.35			
SY, MA. LIZETTE TANQUIS (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
TRINIDAD, RHODA MIJARES (10305030-01-071503690)	1,129,088.30	21/09/2015	Special						1,129,088.30
VILLEGAS, SANDRA (10305030-01-0027)	46,380.00	2005 & Prior Years	Special						46,380.00
VIÑAS, EVIJANE TAMBO (10305030-01-111896101)	266,500.00	28/03/2014	Special						266,500.00
<b>SUB-TOTAL</b>	<b>69,078,537.02</b>			<b>4,195,200.00</b>	<b>7,059,748.00</b>	<b>6,112,238.35</b>	<b>0.00</b>	<b>0.00</b>	<b>51,711,350.67</b>
<b>ADVANCES TO OFFICERS AND EMPLOYEES (ACCOUNT 10305040)</b>									
ABAD, NARCISO III PAGUNSAN (10305040-0001-091605233)	15,924.32	08/08/2023	Travel		15,924.32				
ABARQUEZ, BLENDIA VILLANUEVA (10305040-0001-010907138)	22,424.32	04/08/2023	Travel		22,424.32				
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

**UNLIQUIDATED CASH ADVANCES**

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

REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
 NEGROS OCCIDENTAL **QUARTER:** 3

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	
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, MA. NATY MONSERATE (10305040-0001-022398355)	22,424.32	04/08/2023	Travel		22,424.32					
BAYONA, NESTOR (10305040-0002-0012)	27,792.00	01/06/2007	Travel							27,792.00
BEATING, HERMAN NALAZA (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)	23,650.00	22/08/2023	Travel		23,650.00					
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 (10305040-0001-10193106)	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)	26,900.00	01/09/2023	Travel	26,900.00						
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 LAGMAN (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
CORDOVA, MARYVER ALCASID (10305040-0001-120195392)	23,650.00	22/08/2023	Travel		23,650.00					
CORTEZ, VICTOR LORA (10305040-0001-040193527)	6,490.00	2005 & Prior Years	Travel							6,490.00
COSIO, SANDY MALUNES (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
CUERPO, RHODELNA GRACE MAGBANUA (10305040-0001-091605231)	15,924.32	07/08/2023	Travel		15,924.32					

**UNLIQUIDATED CASH ADVANCES**

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

REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
 NEGROS OCCIDENTAL **QUARTER:** 3

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	
DACALOS, ROY MICHAEL ABAO (10305040-0001-080808248)	14,620.00	13/09/2017	Travel							14,620.00
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
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 (10305040-0002-0028)	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
ESCALONA, JONAS ELMAR LIBO-ON (10305040-0001-082203830)	24,080.00	14/09/2023	Travel	24,080.00						
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 ESCLAMADA (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

**UNLIQUIDATED CASH ADVANCES**

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

REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
 NEGROS OCCIDENTAL **QUARTER:** 3

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	
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
JERUTA, GERLIE MATA (10305040-0001-100105245)	15,924.32	02/08/2023	Travel		15,924.32					
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
LUTAO, RONISA YPIL (10305040-0001-121002660)	22,424.32	04/08/2023	Travel		22,424.32					
MA. KATHRYN DAWN (10305040-0002-0061)	1,900.00	2005 & Prior Years	Travel							1,900.00
MA. MEHAFFE G. SIDIÑO (10305040-0002-0062)	28,500.00	01/03/2012	Travel							28,500.00
MADRIGAL, ROSE MARIE 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

**UNLIQUIDATED CASH ADVANCES**

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

REGION VI - WESTERN VISAYAS **CALENDAR YEAR:** 2023  
 NEGROS OCCIDENTAL **QUARTER:** 3

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	
MONDIA, ILONA (10305040-0002-0070)	1,900.00	2005 & Prior Years	Travel							1,900.00
MONTEZA, MARIZ DE JOSE (10305040-0001-092702658)	23,650.00	22/08/2023	Travel		23,650.00					
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 GENANDYO (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
PENUELA, DENNIS ANTHONY BELLOSILLO (10305040-0001-032102346)	8,732.00	06/09/2016	Travel							8,732.00
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

**UNLIQUIDATED CASH ADVANCES**

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

REGION VI - WESTERN VISAYAS    **CALENDAR YEAR:** 2023  
 NEGROS OCCIDENTAL                **QUARTER:** 3

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
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, LEYTO RUIZ (10305040-0001-101501307)	20,900.00	02/06/2023	Travel			20,900.00			
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
YULO, EMILIO III LIM (10305040-0001-070104179)	60,459.00	2005 & Prior Years	Travel						60,459.00
ZAYCO, ISIDRO PEREZ (10305040-0001-070101239)	183,624.44	2005 & Prior Years	Travel						183,624.44
ZAYCO, JULIO V TANALLON (10305040-0001-041707605)	22,450.00	22/08/2023	Travel		22,450.00				
<b>SUB-TOTAL</b>	<b>2,991,296.54</b>			<b>50,980.00</b>	<b>230,870.24</b>	<b>20,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,688,546.30</b>
<b>TOTAL GF-PROPER</b>	<b>72,069,833.56</b>			<b>4,246,180.00</b>	<b>7,290,618.24</b>	<b>6,133,138.35</b>	<b>0.00</b>	<b>0.00</b>	<b>54,399,896.97</b>
<b>GF-EEDD</b>									
<b>ADVANCES TO OFFICERS AND EMPLOYEES (ACCOUNT 10305040)</b>									
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
<b>TOTAL GF-EEDD</b>	<b>69,248.48</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,248.48</b>
<b>SPECIAL EDUCATION FUND</b>									
<b>ADVANCES TO SPECIAL DISBURSING OFFICER (ACCOUNT 10305030)</b>									
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
<b>TOTAL SPECIAL EDUCATION FUND</b>	<b>41,554.16</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,554.16</b>
<b>TF-PROPER</b>									

**UNLIQUIDATED CASH ADVANCES**

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

REGION VI - WESTERN VISAYAS    **CALENDAR YEAR:** 2023  
 NEGROS OCCIDENTAL            **QUARTER:** 3

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>ADVANCES TO SPECIAL DISBURSING OFFICER (ACCOUNT 10305030)</b>									
CASIS, KAREN GRACE DELA PEÑA (10305030-01-032801197)	5,256,446.87	22/09/2023	Special	5,256,446.87					
CHAVEZ, MARY ANN TEOVISIO (10305030-01-080101540)	346,800.00	22/08/2023	Special		346,800.00				
	363,500.00	11/09/2023	Special	363,500.00					
DE LA GENTE, JACQUELINE CARILLO (10305030-01-060108986)	79,340.00	16/08/2023	Special		79,340.00				
ENTIERRO, RAMELYN AYUCO (10305030-01-070208112)	43,340.00	11/11/2020	Special					43,340.00	
GALAGATE, JOSEPHINE GONZALES (10305030-01-010196290)	368,950.00	16/10/2018	Special						368,950.00
GANTALAO, MARLYN VILLAGRACIA (10305030-01-090107720)	4,545.44	11/09/2023	Special	4,545.44					
LLAMAS, RONAND LIMACO (10305030-01-081607710)	1,024,800.00	28/09/2023	Special	1,024,800.00					
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
PALTRIGUERA, CARMELA VINGSON (10305030-01-091691646)	378,591.00	21/09/2023	Special	378,591.00					
<b>SUB-TOTAL</b>	<b>9,331,331.88</b>			<b>7,027,883.31</b>	<b>426,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,340.00</b>	<b>1,833,968.57</b>
<b>ADVANCES TO OFFICERS AND EMPLOYEES (ACCOUNT 10305040)</b>									
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
<b>SUB-TOTAL</b>	<b>25,387.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,387.00</b>
<b>TOTAL TF-PROPER</b>	<b>9,356,718.88</b>			<b>7,027,883.31</b>	<b>426,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,340.00</b>	<b>1,859,355.57</b>
<b>GRAND TOTAL</b>	<b>81,537,355.08</b>			<b>11,274,063.31</b>	<b>7,716,758.24</b>	<b>6,133,138.35</b>	<b>0.00</b>	<b>43,340.00</b>	<b>56,370,055.18</b>

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