



Republic of the Philippines
PROVINCE OF OCCIDENTAL MINDORO
 Mamburao

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES ADVANCES FOR OPERATING EXPENSES As of December 31, 2023									
Province, City or Municipality:									
Name of Debtor	Amount Balance	Date Granted	Purpose	Past Due					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Abeleda, Edgardo	10,000.00	Over 16 years	Payments of Vouchers & P.R.						10,000.00
Adora, Learjet	1,030,500.00	November 2023	Payments of teachers aide	-	1,030,500.00				
Alcaide, Maricris	1,075,000.64	Dec 2021/ Dec. 2022	Payments of Wages & Vouchers			1,075,000.00	0.64		
Alcaide, Rafaela	24,224.50	August 2022	Payment of Vouchers, P.R. & Payrolls		-		24,224.50	-	



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Balleza, Roy	10,000.00	December 2002	Payments of Vouchers & P.R.						10,000.00
Baronggo, John Kenneth	21,042.30	March 2022	Payments of P.R.				21,042.30		
Barrera, Aileen Jel	(17,623.37)	November-December 2022	Payments of Vouchers & Payrolls		-		(17,623.37)		
Barroga, Axel Joy	(28,537.10)	Sept. 2022/ June 2023	Payments of Vouchers & Payrolls	-		(28,900.73)	363.63		
Bonifacio, Sharon	200,000.00	Oct 2019	Payments of P.R.		200,000.00				



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Calabio, Emilyn	610,228.67	October 2021/* March/ September 2022	Payments of Vouchers,P.R. & Payrolls				554,211.62	56,017.05	-
Camandang, Guia Mane	176,915.00	January 2023	Payments of P.R.			176,915.00			
Claveria, Charmaine Gra	22,537,878.80	November 2020/ Sept. 2021/ Dec. 2021/ Jan. 2022/ Jan. 2023/ Mar.- May 2023/August	Payments of Vouchers & Payrolls	-	18,047,297.01	3,171,431.18	737,350.00	581,800.61	
Cologan, Marylou	764.00	Jan.2023	Payments of Vouchers & P.R.			764.00			
Dayan, Romualda	1,129.08	Over 10 years	Payments of Vouchers & P.R.						1,129.08



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De Jesus, Chona	(1,008.90)	Nov 2017	Payments of Vouchers & P.R.						(1,008.90)
De Lemos, Rosa	10,895,371.25	Dec'14/Nov'14/ Oct'14/June, July,May 2014	Payment of Vouchers,P.R. & Payrolls						10,895,371.25
De Lemos, Mark Kherwi	100,000.00	Sept.-Oct. 2022/ March 2023	Payments of Vouchers & P.R.			-	100,000.00		
De Mesa, Minabel	319,805.59	Over 15 years	Payments of Vouchers & P.R.						319,805.59



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Feril, Carolyn	5,658,156.84	Dec 2019/ June 2022/ August 2022	Payments of Vouchers & P.R.				4,553,271.43		1,104,885.41
Fontelar, Mercy	1,347.75	January 2023/ April 2023	Daily Marketing			1,347.75			



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Iniego, Melchor	(19,243.00)	November 22	Payments of P.R.			(19,243.00)			
Insigne, Jesica Iris	758,287.66	December 2022/ April-September 2023	Payments of Vouchers & Payrolls	751,912.92	-	6,374.74			
Mahusay, Mary Joy	222,246.40	Dec. 2022/June/Oct. /December 2023	Payments of Vouchers & Payrolls	201,555.65	14,262.43	90.92	6,337.40	-	



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PROVINCE OF OCCIDENTAL MINDORO
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ADVANCES FOR OPERATING EXPENSES

As of December 31, 2023

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Malabanan, Aica Giezell	49,975.00	Feb. 2023	Payments of Vouchers & Payrolls	-	-	49,975.00			
Manahan, Renato	32,150.92	Over 11 years	Payments of Vouchers & P.R.						32,150.92
Mendoza, Abegail	1,796.43	August 2022	Payments of Vouchers & P.R.				1,796.43		
Mercene, Joey	902,408.64	Apr 2019/Sept 2019/ May 2021	Payments of Vouchers & P.R.					902,408.64	-



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Mulingbayan, Cleta	1,190,144.60	January 2023/ November 2023	Payments of scholar tuition fee		1,000,000.00	190,144.60			
Mulingbayan, Mario	2,367,963.40	Oct 2018/Feb. 2019/ July 2023	Payments of Vouchers & P.R.		1,924,548.02	443,415.38			
Mulingtapang, Vilma	1,607.15	December 2022	Payments of Vouchers & P.R.		-	1,607.15			
Nares, Sheryl Mae	6,410.00	december 2022/July/Decem ber 2023	Payments of Vouchers & Payrolls	5,000.00	-	1,050.00	360.00		
Orallo, Alyssa Mae	470,818.98	November 2021	Payments of Vouchers & Payrolls					470,818.98	



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Panaligan, Alvin	729.00	May 2022	Payments of Vouchers & P.R.		-		729.00		
Pandino, Jay Enn	50,000.00	January 2023	Daily Marketing			50,000.00			
Pansalin, Mary Ann	0.00	Apr 2020	Payments of Vouchers & P.R.		0.00				
Paras, Crisostomo, Jr.	(0.00)	May 2019	Payments of Vouchers & P.R.		-	(0.00)			
Pasajol, Rieou	-	Feb. 2019/Sept 2019	Payments of Vouchers & P.R.		-				
Polanco, Jecesar	-	January 2015	Payments of Vouchers & P.R.						
Poras, Winnie	(0.00)	Mar 2018/nov 2018	Payments of Vouchers & P.R.			(0.00)	-		
Presilda, Garry	-	Aug. 2014	Daily Marketing						-
Razon, Aida	913,353.39	November 2022	Payments of Vouchers & P.R.	-	-		913,353.39		
Reyes, Malaya	468,621.86	January 2023/ April 2023	Daily Marketing			468,621.86			-
Recto, Eva	-	Mar 2020	Payments of Vouchers; scholars		-				



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Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES
ADVANCES FOR OPERATING EXPENSES**

As of December 31, 2023

Province, City or Municipality:

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Reguinding, Muriel	-	Dec 2019	Payments of Vouchers; scholars		-				



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Reyes, Monalisa	602,983.59	August 2019/aug. 2022/ Dec. 2022/ Feb. 2023/ June 2023/ Aug.- Oct./DFecember 2023	Payments of Vouchers & P.R.	5,500.00	70,586.25	482,594.88	44,302.46		-
Rosario, Pedro Jr	-	Feb 2020	Training Expenses		-				
Rubio, Nancy	360,935.37	Nov 2019	Payments of Vouchers & P.R.						360,935.37
Sadural, Remy Cristine	115,538.57	June 2022/ Apr. 2023	Payments of Vouchers & P.R.	-		107,865.10	7,673.47		
Salgado, Bernadette	-	May 2017	Payments of Vouchers & P.R.		-				



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Saracanlao, Maricar	1,747,400.00	April 2023/ June - July 2023	Payments of Vouchers & P.R.			1,747,400.00	(0.00)		
Simon, Marc Anthony	116,857.60	Aug. 2017/Dec 2017	Payments of Vouchers & P.R.						116,857.60
Tajonera, Ryan	-	Nov 2018	Payments of Vouchers & P.R.			-			
Tamayo, Gerardo	16,760.00	June 2019	Payments of Vouchers & P.R.						16,760.00
Tañala, Marife	-	Mar 2018	payments of vouchers & P.R.			-			
Tañedo, Robinson	0.00	Feb 2018/May 2018/August 2018/Oct 2018	Payments of Vouchers & P.R.		0.00	0.00			
Tiuzen, Laarni	-	November 2022	Payments of P.R.		-	-			
Trajeco, Ma. Salome	866,786.83	Dec 2014	Payments of Vouchers & P.R.						866,786.83
Tria, Bernadette	6,234.37	December 2021	Payments of Drugs & Medicines		-			6,234.37	-



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Tria, Manuel Jr.	-	July 2023	Payments of Vouchers & P.R.		-				
Untalan, Charito	-		Payments of Vouchers & P.R.						-
Valisno, Ria	0.00	september 2018/Sept 2019	Payments of Vouchers & Payrolls			0.00			-
Vasquez, Melville	-		Payments of Vouchers & P.R.						
Velandria, Sheryl	-	May 2020	Daily Marketing		-				
Viguilla, Gloria	(0.00)	January 2019	Payments of Vouchers & P.R.		-	(0.00)			-
Villamin, Lutgarda	4,202.00	January 2023	Payments of Vouchers & Payrolls			4,202.00			
Villar, Hael	-		PRs & Vouchers/ Intellegence Fund						-
Villar, Maria Fe	0.00	Feb 2018/September 2018/Oct 2018	Payments of Vouchers & P.R.			0.00			



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Villarosa, Antonio	(0.00)	Mar 2019/April 2019/May 2019/JUNE 2019	Payments of Vouchers & Payrolls		(0.00)				
Vizconde, Dante	-	Apr 2017	Payments of P.R.						
Yumol, nancy	-	Feb. 2019	Payments of P.R.		-				
SUBTOTAL	53,880,163.81			963,968.57	22,287,193.71	7,930,655.83	6,947,392.90	2,017,279.65	13,733,673.15