



Republic of the Philippines
PROVINCE OF OCCIDENTAL MINDORO
 Mamburao

FDP Form 12-Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES									
ADVANCES FOR OPERATING EXPENSES									
As of September 30, 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	217,250.00	September 2023	Payments of teachers aide	217,250.00	(0.00)				
Alcaide, Maricris	1,085,500.64	Dec 2021/ Dec. 2022	Payments of Wages & Vouchers			1,085,500.00	0.64		
Alcaide, Rafaela	84,022.50	November 2020/ August 2022	Payment of Vouchers, P.R. & Payrolls		-		58,000.00	26,022.50	
Atienza, Narciso	(17.00)	Jan. 2020	Payments of F/A ; Prisoner's Subsistence					(17.00)	



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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	(825,365.42)	November-December 2022/ April 2023	Payments of Vouchers & Payrolls		-	(825,365.42)			
Barroga, Axel Joy	125,462.90	Sept. 2022/ June 2023	Payments of Vouchers & Payrolls	-		125,099.27	363.63		
Bonifacio, Sharon	200,000.00	Oct 2019	Payments of P.R.		200,000.00				



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Calabio, Emilyn	5,687,224.73	Feb. 2016	Payments of Vouchers, P.R. & Payrolls				5,585,066.72	102,158.16	(0.15)
Camandang, Guia Mane	1,560,000.00	January 2023/ February 2023/ April 2023	Payments of P.R.			1,560,000.00			
Claveria, Charmaine Gra	8,085,049.29	November 2020/ Sept. 2021/ Dec. 2021/ Jan. 2022/ Jan. 2023/ Mar.- May 2023/August	Payments of Vouchers & Payrolls	-	3,708,267.50	3,057,631.18	721,350.00	597,800.61	
Cologan, Marylou	200,000.00	Jan.2023	Payments of Vouchers & P.R.			200,000.00			
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	250,000.00	Sept.-Oct. 2022/ March 2023	Payments of Vouchers & P.R.			151,795.64	98,204.36		
De Leon, Edelson	(183.00)	October 2020	Payments of Vouchers & P.R.		-	0.00		(183.00)	
De Mesa, Minabel	319,805.59	Over 15 years	Payments of Vouchers & P.R.						319,805.59



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Fajardo, Khey Ann	30,000.00	April 2023	Daily Marketing			30,000.00			
Feril, Carolyn	8,402,878.86	Dec 2019/ June 2022/ August 2022	Payments of Vouchers & P.R.				7,294,993.45		1,107,885.41
Fontelar, Mercy	250,000.00	January 2023/ April 2023	Daily Marketing			250,000.00			
Gallego, Mary Ann	1,372,726.95	August 2021/ Aug. 2022/ June-July 2023/September 2023	Payments of Vouchers & P.R.	813,400.00	548,127.85		11,200.00	(0.90)	
Haley, Jamela	(226.17)	May 2020	Payments of Vouchers & Payrolls			-		(226.17)	



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Iniego, Melchor	(19,243.00)	November 22	Payments of P.R.			(19,243.00)			
Insigne, Jesica Iris	9,214,405.43	December 2022/ April-September 2023	Payments of Vouchers & Payrolls	8,031,601.77	781,752.29	401,051.37			
Llave, Rosario	6,000.00	May 2022	Registration Fee				6,000.00		
Mahusay, Mary Joy	2,524,587.65	Nov 2020/ Aug.- Sept. 2022/ Nov. 2022/ Dec. 2022/ Jan.-Mar. 2023/May - Sept. 2023	Payments of Vouchers & Payrolls	1,184,189.06	896,899.40	431,152.32	14,646.11	(2,299.24)	



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Malabanan, Aica Giezell	54,382.75	Feb. 2023/ Mar. 2023/ May 2023/ Aug. 2023/ Sept. 2023	Payments of Vouchers & Payrolls	453,099.55	55,283.20	(454,000.00)			
Manahan, Renato	32,150.92	Over 11 years	Payments of Vouchers & P.R.						32,150.92
Manalo, Gisela	225,000.00	April 2023	Daily Marketing		-	225,000.00			
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.					917,908.64	(15,500.00)



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Montefrio, romeo, Jr.	(200.00)	April 2021	Payments of Vouchers & P.R.	-	-			(200.00)	
Mulingbayan, Cleta	529,832.10	January 2023	Payments of scholar tuition fee			529,832.10			
Mulingbayan, Mario	2,022,506.58	Oct 2018/Feb. 2019/ July 2023	Payments of Vouchers & P.R.		2,030,098.56	(7,591.98)			
Mulingtapang, Vilma	30,000.00	December 2022	Payments of Vouchers & P.R.		-	30,000.00			
Nares, Sheryl Mae	821,860.00	December 2022/ Feb. 2023/ April 2023/ July - Aug. 2023	Payments of Vouchers & Payrolls		221,500.00	600,360.00			
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			
Razon, Aida	913,353.39	November 2022	Payments of Vouchers & P.R.	-	-	913,353.39	0		
Reyes, Malaya	837,418.86	January 2023/ April 2023	Daily Marketing			837,418.86			-



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Reyes, Monalisa	6,107,808.46	August 2019/aug. 2022/ Dec. 2022/ Feb. 2023/ May-June 2023/ Aug.-Sept. 2023	Payments of Vouchers & P.R.	3,906,705.00	1,460,450.00	736,089.00	4,573.46		(9.00)
Rubio, Nancy	360,935.37	Nov 2019	Payments of Vouchers & P.R.						360,935.37
Sadural, Remy Cristine	1,438,958.57	June 2022/ Oct 2022/ Dec. 2022/ Apr. 2023/ May 2023/ July 2023	Payments of Vouchers & P.R.	-	200,000.00	1,179,106.18	59,852.39		



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Saracanalao, Maricar	4,251,650.00	April 2023/ June - July 2023	Payments of Vouchers & P.R.		847,400.00	3,404,250.00	(0.00)		
Simon, Marc Anthony	116,857.60	Aug. 2017/Dec 2017	Payments of Vouchers & P.R.						116,857.60
Tamayo, Gerardo	16,760.00	June 2019	Payments of Vouchers & P.R.						16,760.00
Tiuzen, Laarni	(57.41)	November 2022	Payments of P.R.		-	(57.41)			
Trajeco, Ma. Salome	868,286.83	Dec 2014	Payments of Vouchers & P.R.						868,286.83
Tria, Bernadette	99,750.00	December 2021	Payments of Drugs & Medicines		-				99,750.00



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Tria, Manuel Jr.	610,290.00	July 2023	Payments of Vouchers & P.R.		610,290.00				
Valisno, Ria	(107.33)	september 2018/Sept 2019	Payments of Vouchers & Payrolls			0.00			(107.33)
Viguilla, Gloria	(0.08)	January 2019	Payments of Vouchers & P.R.		-	(0.00)			(0.08)
Villamin, Lutgarda	30,000.00	January 2023	Payments of Vouchers & Payrolls			30,000.00			
SUB-TOTAL	70,499,603.34			14,606,245.38	11,560,068.80	14,521,381.50	13,876,809.59	2,111,782.58	13,823,315.49
PAYROLL									
Alcaide, Maricris	(30.71)	Nov. 2020/ Dec. 2021	Payment of Payrolls & other Personal Services		(0.00)	-		(0.71)	(30.00)
Alcaide, Rafaela	-	Nov 2019	Payment of Payrolls & other Personal Services		-				
Adora, Lear Jet	(0.00)	April 2018	Payment of Payrolls & other Personal Services		(0.00)				



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Atienza, Narciso	-	Mar 2019	Payment of Payrolls & other Personal Services		-				
Barrera, Aileen Jel	59,737.42	Aug. 2021/Dec. 2021/ January	Payment of Payrolls & other Personal Services		-	52,957.88	6,780.00	(0.46)	
Barroga, Axel Joy	56,465.73	June 2023	Payment of Payrolls & other Personal Services	-	56,465.73				
Claveria, Charmaine Gra	1,226,470.50	Sept. 2021/ Jaqn. 2023/ Feb. 2023/ April 2023/ August 2023	Payment of Payrolls & other Personal Services	-	105,305.41	1,114,222.30		6,942.79	