

UNLIQUIDATED CASH ADVANCES

REGION: MIMAROPA
PROVINCE: OCCIDENTAL MINDORO
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER: 2

Name of Debtor		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	108,009.80	June 2023	Payments of Wages & Vouchers	108,009.80	-				
Alcaide, Emelyn	-		Payments of Vouchers & P.R.						
Alcaide, Maricris	1,085,500.64	December 2021/ December 2022	Payments of Wages & Vouchers		1,085,500.00	(0.00)	0.64		
Alcaide, Rafaela	84,022.50	Nov 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)		
Balleza, Roy	10,000.00	December 2002	Payments of Vouchers & P.R.						10,000.00

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Baronggo, John Kenneth	21,042.30	March 2022/ April 2022	PDRRMO OE			21,042.30			
Barrera, Aileen Jel	(825,365.42)	November 2022/ December 2022/January 2023/April 2023	Payments of Vouchers & Payrolls		(825,365.42)	-	-		
Barroga, Axel Joy	5,399,981.60	May 2022/ August 2022/ December 2022/January 2023/February 2023	Payments of Vouchers & Payrolls	5,364,018.71	35,599.26	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/ Apr 2021/ October 2021/ November 2021	Payments of Vouchers,P.R. & Payrolls			5,729,049.52	(41,824.64)	(0.00)	(0.15)
Camandang, Guia Mane	1,560,000.00	January 2023/February 2023/April 2023	Prisoner's Subsistence/AICS		1,560,000.00				
Claveria, Charmaine Gra	6,065,946.79	NOV 2020/ September 2021/ December 2021/ January 2022/ December	Payments of Vouchers & Payrolls		4,446,546.18	739,350.00	880,050.61		
Cologan, Marylou	200,000.00	January 2023	Daily Marketing (Guest House)		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, Mark kherwi	250,000.00	March 2022/ September 2022/ November 2022/	Payments of Vouchers & P.R. / Daily Marketing		250,000.00	-	(0.00)		
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 Leon, Edelson	(183.00)	Oct 2020	Payments of Vouchers & P.R.				(183.00)		
De Mesa, Minabel	319,805.59	Over 15 years	Payments of Vouchers & P.R.						319,805.59
Fajardo, Khey Ann	30,000.00	April 2023	Daily Marketing		30,000.00	-			-

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Feril, Carolyn	8,411,878.86	December 2019/ June 2022/ August 2022	Payments of Vouchers & P.R.		-	7,294,993.45			1,116,885.41
Fontelar, Mercy	250,000.00	January 2023/April 2023	Daily Marketing		250,000.00				
Gallego, Mary Ann	336,326.95	August 2021/August 2022/December 2022/June 2023	Payments of Vouchers & Payrolls	325,127.85	11,200.00	-	(0.90)		

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Haley, Jamela	(226.17)	Dec 2020/December 2021/ April 2022	Payments of Vouchers & Payrolls	-	-	0.02	(226.19)		
Iniego, Melchor	(19,243.00)	November 2022	Payments of Vouchers & Payrolls		(19,243.00)	-			
Insigne, Jessica Iris	1,879,945.45	July-December 2022/January 2023/February 2023/March 2023/April 2023/May	Payments of Vouchers & Payrolls	1,465,694.08	412,305.37	1,946.00			

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Llave, rosario	6,000.00	May 2022	Training Expenses		-	6,000.00			
Mahusay, Mary Joy	556,289.75	November 2020/August - December 2022/January 2023/February 2023/March 2023/April 2023/May 2023/February	Payments of Vouchers & Payrolls	530,404.16	57.41	28,127.42	(2,299.24)		
Malabanan,Aica Gizelle	383,335.91	2023/March 2023/April 2023/May	Payments of Vouchers & Payrolls/AICS	415,043.72	(31,707.81)				
Manahan, Renato	32,150.92	Over 11 years	Payments of Vouchers & P.R.						32,150.92
Manalo, Gisela	225,000.00	January 202/April 2023	Daily Marketing		225,000.00	-			
Mercene, Joey	902,408.64	Apr 2019/Sept 2019/May 2021/June 2021	Payments of Vouchers & Payrolls			-	917,908.64	(15,500.00)	

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Mendoza, Abegail	1,796.43	August 2022	Payments of Vouchers & P.R.		1,796.43				
Montefrio, romeo, Jr.	30,763.41	Apr 2021/ November 2022/March 2023	Payments of Vouchers & P.R.		30,963.41	(200.00)			
Mulingbayan, Clea	529,832.10	Nov 2020/ December 2020/ December 2021/January 2023	Payments of Vouchers & P.R.		452,333.46	-		77,498.64	

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Mulingbayan, Mario	(7,591.98)	Oct 2018/Feb. 2019	Payments of Vouchers & P.R.					(3,686.73)	(3,905.25)
Mulingtapang, Vilma	30,000.00	December 2022	Daily Marketing		30,000.00				
Nares, Sheryl Mae	600,360.00	December 2022/February 2023/April 2023	Payments of Vouchers & Payrolls		600,360.00	-			
Orallo, Alyssa Mae	470,818.98	November 2021	Payments of Vouchers & Payrolls				470,818.98		
Panaligan, Alvin	729.00	May-June 2022	Training Expenses		-	729.00			

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Pandino, Jay Enn	50,000.00	January 2023	Daily Marketing		50,000.00	-			
Razon, Aida	913,353.39	May 2021/November 2022	Payments of Vouchers, Payrolls & P.R.	-	913,353.39	-	-		
Reyes, Malaya	370,000.00	January 2023/April 2023	Daily Marketing		370,000.00				
Reyes, Monalisa	1,661,502.32	August 2019/December 2021/august 2022/ October 2022/ December 2022/January 2023/February 2023/March 2023/April 2023/May	Payments of Vouchers,PR & Payrolls	358,430.00	1,339,649.08	(36,567.76)	-	(9.00)	

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Rubio, Nancy	443,584.44	Nov 2019	Payments of Vouchers & P.R.					443,584.44	
Sadural, Remy Cristine	1,238,958.57	April 2022/ June 2022/ August 2022/ September 2022/ October 2022/ December 2022/April 2023/May 2023	Payments of Vouchers & Payrolls		1,233,196.83	5,761.74			
Saracanlao, Maricar	3,992,550.00	March 2023/April 2023/June 2023	Payments of Vouchers & P.R.	182,400.00	3,810,150.00				
Simon, Marc Anthony	155,164.22	Aug. 2017/Dec 2017	Payments of Vouchers & P.R.						155,164.22

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Tamayo, Gerardo	16,760.00	June 2019	Payments of Vouchers & P.R.					16,760.00	
Tiuzen, Laarni	(57.41)	November 2022			(57.41)				
Trajeco, Ma. Salome	869,786.83	Dec 2014	Payments of Vouchers & P.R.						869,786.83
Tria, Bernadette	99,750.00	December 2021	Payments of Drugs & Medicines		-	99,750.00			
Valisno, Ria	(107.33)	september 2018/Sept 2019	Payments of Vouchers & Payrolls			0.00	(99.33)	(8.00)	
Viguilla, Gloria	(0.08)	Jan. 2019	Payments of Vouchers & P.R.			(0.00)		(0.08)	

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				Villamin, Lutgarda	30,000.00	Feb. 2022/January 2023	Daily Marketing		30,000.00
SUBTOTAL	55,563,280.16			8,749,128.32	16,491,637.18	13,948,345.32	2,250,151.07	718,639.27	13,405,379.00
PAYROLL									
Alcaide, Maricris	(30.71)	Nov.2020/December 2021	Payment of Payrolls & other Personal Services	-			(30.71)		
Alcaide, Rafaela	-	Nov 2020	Payment of Payrolls & other Personal Services	-	-				
Adora, Lear Jet	-	October 2021	Payment of Payrolls & other Personal Services		-				
Atienza, Narciso	-	Mar 2019	Payment of Payrolls & other Personal Services		-				
Barrera, Aileen Jel	(275,478.27)	August 2021/ December 2021/January 2023/April 2023	Payment of Payrolls & other Personal Services	-	(275,478.27)				

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				Barroga, Axel Joy	170,387.95	March 2023/April 2023/May 2023/June 2023	Payment of Payrolls & other Personal Services	129,172.26	41,215.69
Claveria, Charmaine Gra	1,121,165.09	September 2021/January 2023/February 2023/March 2023/April 2023	Payment of Payrolls & other Personal Services		1,121,165.09				
Del Mundo, Roseflor	0.00	Mar 2019/April 2019/May	Payment of Payrolls & other Personal Services		0.00				
D Leon, Edelson	-	May 2019	Payment of Payrolls & other Personal Services		-				
Dela Luna, Beverly	(1,026.21)	Mar 2019	Payment of Payrolls & other Personal Services					(1,026.21)	
De Lemos, Mark Kherwi	10.00	November 2022	Payment of Payrolls & other Personal Services	-	10.00				