



Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**  
**ADVANCES FOR OPERATING EXPENSES**  
 As of March 31, 2024

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
	Adora, Learjet	1,005,500.00	November 2023	Payments of teachers aide	-	1,005,500.00				
	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		
	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	(29,378.00)	Sept. 2022/ June 2023	Payments of Vouchers & Payrolls	-		(29,741.63)	363.63		

2

2



Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**  
**ADVANCES FOR OPERATING EXPENSES**  
 As of March 31, 2024

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	
	Bonifacio, Sharon	200,000.00	Oct 2019	Payments of P.R.		200,000.00					
	Catalbio, Emilyn	601,228.67	October 2021/* March/ September 2022	Payments of Vouchers, P.R. & Payrolls				554,211.62	47,017.05		-
	Camandang, Guia Mane	743,400.00	January 2024/ February 2024	Payments of P.R.			743,400.00				
	Claveria, Charmaine Gra	21,439,328.80	November 2020/ Sept. 2021/ Dec. 2021/ Jan. 2022/ Jan. 2023/ Mar.- May 2023/August	Payments of Vouchers & Payrolls	-	17,397,297.01	2,722,881.18	737,350.00	581,800.61		
	Cologan, Marylou	200,000.00	January 2024	Payments of Vouchers & P.R.		200,000.00					

2

2



Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**  
**ADVANCES FOR OPERATING EXPENSES**  
 As of March 31, 2024

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
	De Jesus, Chona	(1,008.90)	Nov 2017	Payments of Vouchers & P.R.						(1,008.90)
	De Lemos, Mark Kherwil	100,000.00	Sept.-Oct. 2022/ March 2023	Payments of Vouchers & P.R.			-	100,000.00		
	Feril, Carolyn	5,652,156.84	Dec 2019/ June 2022/ August 2022	Payments of Vouchers & P.R.				4,553,271.43		1,098,885.41
	Gallego, Mary Ann	317,850.36	February 2024/ March 2024	Payments of Vouchers & P.R.	246,762.00	71,088.36	-	-	-	
	Iniego, Melchor	(19,243.00)	November 22	Payments of P.R.			(19,243.00)			

2

2



Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES  
 ADVANCES FOR OPERATING EXPENSES**

As of March 31, 2024

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	
	Insigne, Jessica Iris	9,473,021.29	December 2023/January 2024/ February 2024/ March 2024	Payments of Vouchers & Payrolls	9,334,086.60	139,188.98	(254.29)				
	Mahusay, Mary Joy	2,876,358.86	Dec. 2022/June/Oct. /December 2023/January/February/ March 2024	Payments of Vouchers & Payrolls	2,841,391.67	14,276.44	14,353.35	6,337.40	-		
	Malabanan, Aica Giezell	687,691.25	January 2024/March 2024	Payments of Vouchers & Payrolls	587,691.25	100,000.00	-				
	Mendoza, Abegail	1,796.43	August 2022	Payments of Vouchers & P.R.				1,796.43			

2

2





Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES  
 ADVANCES FOR OPERATING EXPENSES**

As of March 31, 2024

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
	Mercene, Joey	902,408.64	Apr 2019/Sept 2019/ May 2021	Payments of Vouchers & P.R.					902,408.64	
	Mulingbayan, Clea	1,000,000.00	November 2023	Payments of scholar tuition fee		1,000,000.00	-			
	Mulingbayan, Mario	2,329,019.40	Oct 2018/ Feb. 2019/ July 2023	Payments of Vouchers & P.R.		1,924,548.02	404,471.38			
	Nares, Sheryl Mae	500,360.00	december 2022/January 2024	Payments of Vouchers & Payrolls		500,000.00	-	360.00		
	Orallo, Alyssa Mae	470,818.98	November 2021	Payments of Vouchers & Payrolls					470,818.98	
	Panaligan, Alvin	729.00	May 2022	Payments of Vouchers & P.R.				729.00		
	Razon, Aida	650,055.64	November 2022	Payments of Vouchers & P.R.				650,055.64		

2

2



Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**  
**ADVANCES FOR OPERATING EXPENSES**  
 As of March 31, 2024

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	
	Reyes, Malaya	467,418.86	January 2023/ April 2023	Daily Marketing			467,418.86				
	Reyes, Monalisa	5,434,533.59	August 2019/aug. 2022/ Dec. 2022/ Feb. 2023/ June 2023/ Aug.- Oct./Dfeecember 2023	Payments of Vouchers & P.R.	4,837,050.00		553,181.13	44,302.46			
	Rubio, Nancy	360,935.37	Nov 2019	Payments of Vouchers & P.R.							360,935.37
	Sadural, Remy Cristine	7,673.47	June 2022/ Apr. 2023	Payments of Vouchers & P.R.				7,673.47			
	Saracaniiao, Maricar	1,747,400.00	April 2023/ June - July 2023	Payments of Vouchers & P.R.			1,747,400.00	(0.00)			

2

2

2



Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances


**UNLIQUIDATED CASH ADVANCES  
 ADVANCES FOR OPERATING EXPENSES**  
 As of March 31, 2024

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
	Simon, Marc Anthony	116,857.60	Aug. 2017/Dec 2017	Payments of Vouchers & P.R.						116,857.60
	Torres, Jeyethn	100,000.00	January 2024	AICS		100,000.00				
	Trajeco, Ma. Salome	865,286.83	Dec 2014	Payments of Vouchers & P.R.						865,286.83
	<b>TOTAL</b>	<b>59,304,844.05</b>			<b>17,846,981.52</b>	<b>22,651,898.81</b>	<b>7,678,866.98</b>	<b>6,684,095.15</b>	<b>2,002,045.28</b>	<b>2,440,956.31</b>


59,304,844.05

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.

Certified Correct:

  
**CRISOSTOMO C. PARAS JR.**  
 Provincial Accountant

Approved by:

  
**EDUARDO B. GADIANO**  
 Provincial Governor

2

2



Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**

**ADVANCES FOR PAYROLL**

As of March 31, 2024

Province, City or Municipality:	Name of Debtor	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 and above
	Barrera, Aileen Jel	31,701.86	Aug. 2021/Dec. 2021	Payment of Payrolls & other Personal Services	-	-	24,922.32		6,779.54	
	Claveria, Charmaine Grad	1,226,470.50	Sept. 2021/ Jaqn. 2023/ Feb. 2023/ April 2023/ August 2023	Payment of Payrolls & other Personal Services	-		1,219,527.71		6,942.79	
	DE Lemos, Mark Kherwin	10.00	November 2022	Payment of Payrolls & other Personal Services		-	10.00			



Republic of the Philippines  
**PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO**  
 Mamburao

**AGING OF CASH ADVANCES**  
**ADVANCES FOR OFFICERS & EMPLOYEES (1-03-05-040) - GENERAL FUND**  
 As of February 29, 2024

Name of Accountable Officer	Position/ Designation	Purpose of Cash Advance	Date Granted	Balance as of February 29, 2024	CA Granted this Month	Liquidation made this Month	Balance as of February 29, 2024	Aging of Cash Advance Balance				Remarks
								Less than 30 days	> 30 days but < 1 year	1 to 5 years	over 5 years	
Mendonza, Angel May		TEV 02/24-03/ February 2024	February 2024	22,400.00		22,400.00	-	5,900.00				
Mercado, Renato		Travelling	bal 2005	1,330.00	5,900.00	1,330.00	-	-				
Mercene, Fernando		Travelling	bal 2002	5,216.50		5,216.50	-	-				
Mercene, Gloria		TEV 01/16-19/ January 2024	January 2024	7,700.00		7,700.00	7,700.00					
Molino, Romeo		Travelling	bal 2007	4,418.30		4,418.30	-	-				
Montaño, Blessed		TEV 03/13-15/ March 2024	March 2024	-	22,000.00	-	22,000.00	22,000.00				
Montano, Stephen		Travelling	Oct 2003	3,930.00		3,930.00	-	-				
Morales, Rogelio		TEV 10/16-18/ October 2023	October 2023	13,018.00		-	13,018.00	13,018.00				
Mulingbayan, Arnald		TEV 02/16-17/ February 2024	February 2024	27,722.00		-	27,722.00	27,722.00				
Mulingbayan, Clara		TEV 02/21-24/ February 2024	February 2024	8,844.00		-	8,844.00	8,844.00				
Mulingbayan, Janeth	Engineer II	Travelling	Nov 2015 bal.	160.00		-	160.00	160.00				
Mulingbayan, John Reynold		TEV 09/12-16/ September 2023	September 2023	17,084.00		-	17,084.00	17,084.00				
Mulingbayan, Jojo		Travelling	May 2019	11,204.00		-	11,204.00	11,204.00				
Mulingbayan, Mario		TEV 01/16-19/ January 2024	January 2024	19,642.00		-	19,642.00	19,642.00				
Mulingbayan, Mario		TEV 02/26-03/ Feb. 2023	Feb. 2023	19,642.00		-	19,642.00	19,642.00				
Mulingbayan, Mario		TEV 5/24-28/2 May 2022	May 2022	19,600.00		-	19,600.00	19,600.00				
Mulingbayan, Prescil		TEV 03/24-28/ March 2024	March 2024	26,721.00		-	26,721.00	26,721.00				
Mulingbayan, Prescil		TEV 11/5-7/20 November 2023	November 2023	-	12,324.00	-	12,324.00	-				
Nares, Jacklyn		Travelling	bal 2005	3,000.00		3,000.00	-	-				
Natividad, Victor (Jojo)		Travelling	bal 2001	2,314.53		2,314.53	-	-				
Nudo, Ricardo		Travelling	bal 2001	3,500.00		3,500.00	-	-				





Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12- Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**

**ADVANCES FOR PAYROLL**

As of March 31, 2024

Province, City or Municipality:	Name of Debtor	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 and above
	Insigne, Jessica Iris	898,409.17	February 2024/March 2024	Payment of Payrolls & other Personal Services	877,371.16	21,038.01	-	-		
	Mahusay, Mary Joy	523,667.67	Aug./Sept./Dec. 2023/February 2024/March 2024	Payment of Payrolls & other Personal Services	454,358.31	60,299.14	9,010.22	-		
	Mercene, Joey	7,217.94	Nov 2019/ May 2021	Payment of Payrolls & other Personal Services					5,912.95	1,304.99



Republic of the Philippines  
**PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO**  
Mamburao

**AGING OF CASH ADVANCES**  
**ADVANCES FOR OFFICERS & EMPLOYEES (1-03-05-040) - GENERAL FUND**  
**As of February 29, 2024**

Name of Accountable Officer	Position/ Designation	Purpose of Cash Advance	Date Granted	Balance as of February 29, 2024	CA Granted this Month	Liquidation made this Month	Balance as of February 29, 2024	Aging of Cash Advance Balance					Remarks	
								Less than 30 days	> 30 days but < 1 year	1 to 5 years	over 5 years			
Puli, Harvie		TEV 09/18-25/	September 2023	11,402.00			11,402.00							
Ragudo, Maria Cecilia		TEV 02/18-24/	January 2024	18,700.00		18,700.00	-							
Ragudo, Roman Roy		TEV 02/18-27/	February 2024	27,300.00			27,300.00							
Ramirez, Earl John		Travelling	bal 2005	15,000.00		15,000.00	-							
Ramirez, Marjoh		Travelling	bal 2008	2,024.00		2,024.00	-							
Ramirez, Yolando		Travelling	bal 2001	7,373.66		7,373.66	-							
Ramos, Honorio		Travelling	bal 2001	50,000.00		50,000.00	-							
Ramos, Norlito		Travelling	bal 2005	5,150.00		5,150.00	-							
Ramos, Rebecca		TEV 02/19-23/	February 2024	29,320.00			29,320.00							
Rebong, Antonio Jos		TEV 12/6-10/2	December 2023	39,282.00		39,282.00	-							
Regudo, Nelson Jr.		TEV 01/23-28/	January 2023	8,981.00			8,981.00							
Reguiding Janette		TEV 02/6-7/20	February 2024	49,633.30		49,633.30	-							
Robles, Samuel		TEV 03/24-28/	March 2024	-	12,324.00		12,324.00							
Rodriguez, Eddieboy		TEV 02/18-24/	January 2024	18,700.00		18,700.00	-							
Roldan, Oliver		TEV 02/9-11/2	February 2024	6,684.00		6,684.00	-							
Rosales, Judith		TEV 11/5-11/2	November 2023	6,924.00			6,924.00							
Rosario, Pedro Jr.		Travelling	Sept 2011	2,157.00		2,157.00	-							
Rubio, Nancy		TEV 06/29-07/	June 2023	8,180.00			8,180.00							
Sison, Emilia		Registration Fee	March 2024	-	36,000.00		36,000.00							
		TEV 01/29-02/	January 2024	19,000.00		19,000.00	-							
		12/12-18/2021	Dec. 2021	25,318.00			25,318.00							
		TEV 02/18-25/	February 2024	36,780.00		36,780.00	-							



Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**

**ADVANCES FOR PAYROLL**

As of March 31, 2024

Province, City or Municipality:

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	Current	91-365 days	Over 1 year	Past Due	3 years and above
Orallo, Alyssa Mae	56,376.24	July 2020/Nov. 2021	Payment of Payrolls & other Personal Services					56,376.14	0.10
Reyes, Monaliza	331,109.28	May 2022/ June 2022/ July 2022/ Oct. - Dec. 2022/ Feb.-Mar. 2023/ May-June 2023/Sept. 2023	Payment of Payrolls & other Personal Services			214,236.40	116,872.88		
Sadural, Remy Cristine	322,331.38	Sept. 2022	Payment of Payrolls & other Personal Services				322,331.38		
<b>TOTAL</b>	<b>3,397,294.04</b>			<b>1,331,729.47</b>	<b>81,337.15</b>	<b>1,467,706.65</b>	<b>439,204.26</b>	<b>76,011.42</b>	<b>1,305.09</b>

2,880,773.27

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.

Certified Correct:

**CRISOSTOMO C. PARAS JR.**  
 Provincial Accountant

Approved by:

**EDUARDO B. GADIANO**  
 Provincial Governor





Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**  
 As of March 31, 2024

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years and above
Abanilla, Carla Azalea	9,500.00	October 2023	Traveling Expenses		9,500.00				
Abeleda, Tirso Augustus II	25,826.00	Sept 2022/March 2024	Traveling Expenses	25,856.00		(30.00)			
Adora, Maricel	1,000.00	August 2022	Registration Fee				1,000.00		
Aguilar, Dotly	11,402.00	September 2023	Traveling Expenses			11,402.00			
Alcalde, Diana Camille	28,880.00	Feb 2024	Traveling Expenses		28,880.00				
Alcalde, John Harrold	5,900.00	March 2024	Traveling Expenses	5,900.00					
Alcalde, Rafaela	35,780.00	Jan. 2024	Traveling Expenses		35,780.00				
Almazan, Eileen	26,913.00	Jan. 2024	Traveling Expenses		26,913.00				
Anahaw, Precious	27,540.00	Feb. 2024	Traveling Expenses	27,540.00					
Anoba, Dennis	1,982.00	May 2023/ June 2023	Traveling Expenses			1,982.00			
Arcilla, Raquel	5,900.00	March 2024	Traveling Expenses	5,900.00					
Arriola, Charina	26,880.00	July 2023	Traveling Expenses			26,880.00			
Babiera, Lorje	30,510.00	November 2023	Traveling Expenses		30,510.00				
Baronggo, John Kenneth	29,465.00	May 2017/ March 2024	Traveling Expenses	7,265.00					22,200.00
Barrera, Aileen Jel	22,314.00	June 2022	Traveling Expenses				22,314.00		
Barrera, Hannah Mae	8,720.00	November 2022	Traveling Expenses			8,720.00			
Barroga, Axel Joy	35,780.00	January 2024	Traveling Expenses		35,780.00				
Basa, Joseph Anthony	31,900.00	August 2023	Traveling Expenses			31,900.00			
Beltran, Merissah	28,880.00	February 2024	Traveling Expenses		28,880.00				





Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**  
 As of March 31, 2024

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	Current 31-90 days	91-365 days	Past Due Over 1 year	Over 2 years	3 years and above
Bernardo, Ruel	(713.00)	May 2019/November 2022	Traveling Expenses		-		(713.00)		
Bico, Ma. Lucila	5,500.00	March 2024	Traveling Expenses	5,500.00					
Boof, Donn	3,900.00	July 2022	Traveling Expenses				3,900.00		
Briguel, Rodel	14,820.00	December 2023	Traveling Expenses	14,820.00					
Bugtrong, Claire M.	33,300.00	July 2023	Traveling Expenses		33,300.00				
Bundang, Ritchelle	37,780.00	February 2024	Traveling Expenses		37,780.00				
Cabile, marifel	78,147.66	August 2023	Traveling Expenses			78,147.66			
Cabahug, Joy	19,000.00	January 2024	Traveling Expenses		19,000.00				
Cajayon, Efren	7,369.00	February 2024	Traveling Expenses		7,369.00				
Cajayon, Erwin	32,815.00	April 2023	Traveling Expenses			32,815.00			
Calabio, Emilyn	39,380.00	June 2023	Traveling Expenses			39,380.00			
Cantillo, noime	36,972.00	March 2024	Traveling Expenses	36,972.00					
Caponpon, Michael	33,149.00	October 2023	Traveling Expenses		33,149.00				
Carpio, Rolando	190.00	April 2022	Traveling Expenses				190.00		
Castillo, Andres	(154.56)	August 2023	Traveling Expenses			(154.56)			
Cayetano, Maria Angela	31,405.00	February 2024	Traveling Expenses		31,405.00				
Cebuano, Nemrod	18,240.00	March 2024	Traveling Expenses	18,240.00					
Celestial, Theresa Ria	35,780.00	January 2024	Traveling Expenses		35,780.00				
Cerdena, Consuelo	3,861.90	4 Years and above	Traveling Expenses						3,861.90
Clemente, Daisy	18,700.00	January 2024	Traveling Expenses		18,700.00				



Republic of the Philippines  
**PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO**  
Mamburao

**AGING OF CASH ADVANCES**  
**ADVANCES FOR OFFICERS & EMPLOYEES (1-03-05-040) - GENERAL FUND**  
**As of February 29, 2024**

Name of Accountable Officer	Position/ Designation	Purpose of Cash Advance	Date Granted	Balance as of February 29, 2024	CA Granted this Month	Liquidation made this Month	Balance as of February 29, 2024	Aging of Cash Advance Balance					Remarks	
								Less than 30 days	> 30 days but < 1 year	1 to 5 years	over 5 years			
Sia. Maria, Anthony		TFV 02/24-25/	February 2024	27,120.00			27,120.00							
Sumajit, Luis Jr.		TFV 09/15-27/	September 2023	7,000.00			7,000.00							
Tadeja, Bernabe	Adm. Officer V	Travelling	Dec 2019	19,530.49			19,530.49							
		TFV 11/19-26/	November 2022	17,179.00			17,179.00							
		Add'l 11/19-26/	November 2022	16,729.00			16,729.00							
Tadeja, Jovita	Admin. Asst. III	Travelling	April 2019	(0.10)			(0.10)							
Tajonera, Lloyd Peter		Travelling	Jan 2006	914.00		914.00	-						914.00	
Tajonera, Ma. Cristina		TFV 5/23-28/2	May 2022	15,396.00			15,396.00							
		TFV	July 2023	20,270.00			20,270.00							
		TFV 12/12-17/	December 2023	22,140.00			22,140.00							
Tahedo, Grace Ann		TFV 04/21-27	March 2024	-	24,560.00		24,560.00							
Tangi, Mariano Jr.		TFV 01/29-02/	January 2024	29,370.00			29,370.00							
Tapia, Samuel		Travelling	Nov 2005	2,601.25		2,601.25	-							
Taroma, Romeo		TFV 03/20-22/	March 2023	9,227.00			9,227.00							
Tayag, Anecita Diane		TFV 03/20-25/	March 2024	-	56,083.00		56,083.00							
		TFV 02/14-20/	February 2024	62,440.00			62,440.00							
		TFV 02/27-03/	February 2024	69,664.92			69,664.92							
Tayo, Angelo		TFV 07/03-06/	July 2023	17,184.00			17,184.00							
Teves, Romeo Ito		Travelling	Sept 2005	1,210.00		1,210.00	-							
Tinaliga, Velly		TFV 08/22-25/	August 2023	8,380.00			8,380.00							
Tiuzen, Joanna Mae		TFV 03/11-16/	March 2024	-	24,720.00		24,720.00							
								24,720.00						
									20,270.00					
									22,140.00					
									-					
									29,370.00					
									-					
									9,227.00					
									0.00					
									62,440.00					
									69,664.92					
									17,184.00					
									8,380.00					
									-					
										174,982,102				
											914.00			
												2,601.25		
													1,210.00	





Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2024

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years and above
cologan, Marylou	43,542.00	February 2024	Traveling Expenses	-	43,542.00	-	-	-	-
Cortuna, Ireneo	20,722.00	November 2023	Traveling Expenses	-	20,722.00	-	-	-	-
Cristostomo, Cedric Allen	18,240.00	March 2024	Traveling Expenses	18,240.00	-	-	-	-	-
Custodio, Mark Joseph	26,880.00	July 2023	Traveling Expenses	-	11,724.00	26,880.00	-	-	-
Dangeros, Mark Lovenson	11,724.00	January 2024	Traveling Expenses	-	11,724.00	-	-	-	-
De Jesus, Edwilette Soliel	12,920.00	March 2024	Traveling Expenses	12,920.00	-	-	-	-	-
Delgado, Neliza	19,027.32	November 2023	Traveling Expenses	-	19,027.32	-	-	-	-
Del Valle, Alex	54,025.00	July 2023	Traveling Expenses	-	54,025.00	-	-	-	-
Dela Fuente, Bryan Gil	53,600.00	May 2023	Traveling Expenses	-	53,600.00	-	-	-	-
Dela Viña, Emiliano	5,300.00	October 2023	Traveling Expenses	-	5,300.00	-	-	-	-
Del Rosario, Joyce Nikka	28,880.00	January 2024	Traveling Expenses	-	28,880.00	-	-	-	-
Dionisio, Joyce Ann	12,324.00	March 2024	Traveling Expenses	12,324.00	-	-	-	-	-
Dionisio, Nenita	8,760.00	October 2023	Traveling Expenses	-	8,760.00	-	-	-	-
Eugenio, Arnold Dennis	41,558.00	February 2024	Traveling Expenses	-	41,558.00	-	-	-	-
Feliciano, Maria Junei	34,178.00	March 2024	Traveling Expenses	34,178.00	-	-	-	-	-
Feril, Ma. Carolyn	96,196.40	July 2020/ May 2022/ July 2022	Traveling Expenses	-	-	87,640.00	-	8,556.40	-
Ferrer, Joselito	(4.00)	Dec 2018	Traveling Expenses	-	-	-	-	-	(4.00)
Flor, Arnel	14,970.00	October 2023	Traveling Expenses	-	14,970.00	-	-	-	-
Flor, Jeffrey Mark	31,405.00	February 2024	Traveling Expenses	-	31,405.00	-	-	-	-
Florida, Christian	28,000.00	March 2024	Traveling Expenses	28,000.00	-	-	-	-	-
fulgencio, Rea	43,964.00	November 2022	Traveling Expenses	-	-	-	43,964.00	-	-
Gallego, Mary Ann	21,740.00	August 2023	Traveling Expenses	-	-	21,740.00	-	-	-
Gamboa, Princess Lea	34,100.00	July 2023	Traveling Expenses	-	34,100.00	-	-	-	-
Golong, June Neil	18,556.00	February 2024	Traveling Expenses	-	18,556.00	-	-	-	-



Republic of the Philippines  
**PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO**  
 Mamburao

**AGING OF CASH ADVANCES**  
**ADVANCES FOR OFFICERS & EMPLOYEES (1-03-05-040) - GENERAL FUND**  
**As of February 29, 2024**

Name of Accountable Officer	Position/ Designation	Purpose of Cash Advance	Date Granted	Balance as of February 29, 2024	CA Granted this Month	Liquidation made this Month	Balance as of February 29, 2024	Aging of Cash Advance Balance					Remarks	
								Less than 30 days	> 30 days but < 1 year	1 to 5 years	over 5 years			
Tuizen, Laarnic		Travelling	Aug. 2021	200.00			200.00							
		TEV 12/7-11/2	June 2021	62,424.00			62,424.00							
		TEV 05/13-16/	December 2022	554.00			554.00							
		TEV 8/31-9/8/	May 2023	1,017.67			1,017.67							
Torrente, Joy		TEV 8/31-9/8/	August 2022	50,600.00			50,600.00							
		Travelling	Jan 2006	1,014.00			-							
		TEV 08/13-18/	August 2023	10,120.00			-							
Trajeco, Amy Virbeth		Travelling	Dec 2015	2,990.00			2,990.00							
Tranbulo, Dalisay	Adm. Aide IV		February 2024	29,320.00			29,320.00							
Tria, Glenda		TEV 02/19-23/	February 2024	9,740.00	28,623.00	9,740.00	-							
Tria, John Tyran		TEV 01/23-25/	January 2024	-			-							
Tria, Manuel, Jr.	Budget Officer	TEV 04/21-27/	March 2024	26,913.00			26,913.00							
		TEV 02/25-03/	January 2024	26,913.00			-							
		TEV 05/21-23/	May 2023	7,500.00			7,500.00							
		TEV 02/17-25/	February 2024	62,660.00			62,660.00							
		TEV 02/21-23/	February 2024	11,000.00			-							
		TEV 09/25-30/	September 2023	9,432.00			9,432.00							
		TEV 03/5-10/2	March 2024	-	5,900.00		-							
		TEV 02/12-15/	February 2024	10,800.00			10,800.00							
		TEV 05/19-21/	May 2023	32,956.00			32,956.00							
		Travelling	bal 2005	3,000.00			-							
		TEV 05/8-12/2	May 2023	28,413.00			28,413.00							
		TEV 08/6-13/2	August 2023	9,500.00			9,500.00							
Villaluz, Antonio		Travelling	bal 2005	1,400.00			-							



Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**  
 As of March 31, 2024

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years and above
Guna, Jose Ervin	35,166.00	November 2023	Traveling Expenses		35,166.00				
Haley, Jamela	38,489.00	February 2024	Traveling Expenses	-	38,489.00	-			
Hernandez, John Darwin	40,840.00	December 2023	Traveling Expenses	40,840.00					
Ignacio, Randolph	40.00	November 2023	Traveling Expenses		40.00				
Infante, John Ryan	4,000.00	October 2023	Traveling Expenses		4,000.00				
Iniego, Reynaldo Jr.	10,392.00	December 2021	Traveling Expenses				10,392.00		
Insigne, Elaine	16,200.00	February 2024	Traveling Expenses		16,200.00				
Insigne, Rodel Joseph	14,300.00	July 2022	Traveling Expenses				14,300.00		
Insigne, Lorence Bel	7,369.00	February 2024	Traveling Expenses		7,369.00				
Javier, Ulyses	102,568.00	May 2023/ July 2023	Traveling Expenses			102,568.00			0.00
Jordan, Christopher	105,160.00	June 2023	Traveling Expenses			105,160.00			
Jordan, Michael	12,920.00	March 2024	Traveling Expenses	12,920.00					
Jordan, Peter Jeffrey	24,560.00	March 2024	Traveling Expenses	24,560.00					
Jordan, Robert	14,520.00	March 2024	Traveling Expenses	14,520.00					
Lamoca, Rosalina	31,405.00	February 2024	Traveling Expenses		31,405.00				
Lumawig, Juanito	27,378.00	Mar 2020/ May 2022/ August 2022/ May 2023	Traveling Expenses			4,068.34	17,049.66	6,260.00	
Macalalad, Lecelyn	7,700.00	January 2024	Traveling Expenses		7,700.00				
Magpantay, Sherree Ann	18,720.00	November 2022	Traveling Expenses				18,720.00		
Marmol, Cresta shalla	24,560.00	March 2024	Traveling Expenses	24,560.00					
Medico, Arnel	28,345.00	February 2024	Traveling Expenses		28,345.00				
Melgar, Jeanyee	28,880.00	February 2024	Traveling Expenses		28,880.00				
Mendiola, Jose Franco	77,468.33	July 2023/ August 2023/ December 2023	Traveling Expenses		39,282.00	38,186.33			



Republic of the Philippines  
**PROVINCIAL GOVERNMENT OF OCCIDENTAL MINDORO**  
 Mamburao

**AGING OF CASH ADVANCES**  
**ADVANCES FOR OFFICERS & EMPLOYEES (1-03-05-040) - GENERAL FUND**  
 As of February 29, 2024

Name of Accountable Officer	Position/ Designation	Purpose of Cash Advance	Date Granted	Balance as of February 29, 2024	CA Granted this Month	Liquidation made this Month	Balance as of February 29, 2024	Aging of Cash Advance Balance					Remarks		
								Less than 30 days	> 30 days but < 1 year	1 to 5 years	over 5 years				
Villaluz, Carla Myrasol		TEV 12/3-9/20 Travelling	November 2023	(50.00)			(50.00)								
Villamar, Emilio		TEV 02/25-03/ January 2024	bal 2001	3,029.53		3,029.53	28,880.00								
Villar, Hael		TEV 8/21-27/2 August 2022		(1,312.00)			(1,312.00)						(1,312.00)		
Villar, Jenny		TEV 12/4-10/2 December 2023		57,662.00			57,662.00								
Villar, Kenneth		TEV 10/18-21/ October 2023		(209.00)			(209.00)								
Villar, Maria Fe		Registration Fe January 2024		12,000.00			12,000.00								
Villarosa, Edward		TEV 02/25-03/ January 2024		28,880.00			28,880.00								
Villarosa, Antonio		TEV 10/18-21/ October 2023		19,975.00			19,975.00								
Villarosa, Antonio		TEV 02/19-23/ February 2024		14,660.00			14,660.00								
Villarosa, Ma. Antonietta		TEV 03/5-10/2 TEV 03/5-10/2024		14,660.00	45,362.00		45,362.00	45,362.00							
Viray, Myra		TEV 06/29-07/ June 2023		40,853.00			40,853.00								
Vito, Guillermo Mar		Travelling bal 2005		2,755.50		2,755.50	-								
Yu, Benjamin		Travelling bal 2005		1,330.00		1,330.00	-								
Zoleta, Jeannell		Travelling bal 2008		1,820.00		1,820.00	-								
Zubiri, Aliriza		TEV 12/11-13/ December 2022		182.00			182.00								
Zubireta, Romer		TEV 03/5-10/2 March 2024		-	17,700.00		17,700.00								
		TEV 02/01-04/ January 2024		36,404.00		36,486.00	(82.00)								
<b>TOTAL</b>				<b>4,770,369.51</b>	<b>660,408.00</b>	<b>1,272,401.72</b>	<b>4,158,375.79</b>	<b>644,149.00</b>	<b>3,197,130.68</b>	<b>467,477.45</b>	<b>177,197.77</b>				

Certified Correct:

**CRISOSTOMO C. PARAS, JR.**  
 Provincial Accountant



Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**  
 As of March 31, 2024

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	Current	91-365 days	Past Due	3 years and above	
							Over 1 year	Over 2 years	
Mendoza, Angel May	5,900.00	March 2024	Traveling Expenses	5,900.00					
Mercene, Gloria	7,700.00	January 2024	Traveling Expenses		7,700.00				
Montaño, Blessed	22,000.00	March 2024	Traveling Expenses	22,000.00					
Morales, Rogelio	13,018.00	October 2023	Traveling Expenses		13,018.00				
Mulingbayan, Arraldo	27,722.00	February 2024	Traveling Expenses		27,722.00				
Mulingbayan, Cieta	8,844.00	February 2024	Traveling Expenses		8,844.00				
Mulingbayan, Janeth	28,448.00	Nov. 2015/May 2019/ September 2023	Traveling Expenses		17,084.00		11,204.00		160.00
Mulingbayan, Jojo	19,600.00	February 2023	Traveling Expenses			19,600.00			
Mulingbayan, John Reynold	19,642.00	January 2024	Traveling Expenses		19,642.00				
Mulingbayan, Mario	39,045.00	May 2022/ March 2024	Traveling Expenses	12,324.00			26,721.00		
Mulingbayan, Prescilla	13,000.00	November 2023	Traveling Expenses		13,000.00				
Obrador, Rosalie	11,724.00	February 2024	Traveling Expenses		11,724.00				
Orallo, Alyssa Mae	22,200.00	April 2023	Traveling Expenses			22,200.00			
Orcas, Leanne	8,804.00	January 2024	Traveling Expenses		8,804.00				
Pablo, Sonia	274.76	March/ June 2022	Traveling Expenses				274.76		
Pacheco, Menna Lea	7,279.00	February 2024	Traveling Expenses		7,279.00				
Paraligan, Alvin	500.00	February 2023	Traveling Expenses			500.00			
Paquing, Jeanette	6,600.00	Mar 2020	Traveling Expenses				6,600.00		
Paras, Crisostomo, Jr.	101,618.00	November 2022/ April 2023/ August 2023/	Traveling Expenses		88,918.00		12,700.00		

2

2



Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**  
 As of March 31, 2024

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due				
				Less than 30 days	Current	91-365 days	Over 1 year	Past Due Over 2 years 3 years and above
Pastrana, Grace	5,900.00	March 2024	Traveling Expenses	5,900.00	-	-	-	-
Patal, Jayson	21,400.00	July 2023	Traveling Expenses	-	-	21,400.00	-	-
Pimentel, Samleon Jr,	26,880.00	July 2023	Traveling Expenses	-	-	26,880.00	-	-
Piñero, Kristine Joy T.	18,750.00	February 2024	Traveling Expenses	-	18,750.00	-	-	-
Pulj, Harvie	11,402.00	September 2023	Traveling Expenses	-	11,402.00	-	-	-
Ragudo, Ronan Roy	27,300.00	February 2024	Traveling Expenses	-	27,300.00	-	-	-
Ramos, Rebecca	29,320.00	February 2024	Traveling Expenses	-	29,320.00	-	-	-
Rebong, Antonio Jose III	8,981.00	January 2023/ May 2023	Traveling Expenses	-	-	8,981.00	-	-
Regudo, Nelson Jr.	12,324.00	March 2024	Traveling Expenses	12,324.00	-	-	-	-
Robles, Samuel	6,924.00	August 2023	Traveling Expenses	-	6,924.00	-	-	-
Roldan, Oliver	8,180.00	June 2023	Traveling Expenses	-	8,180.00	-	-	-
Rosales, Judith	36,000.00	March 2024	Traveling Expenses	36,000.00	-	-	-	-
Rubio, Nancy	25,318.00	December 2021	Traveling Expenses	-	-	-	-	25,318.00
Sadural, Remy Cristine	46,446.00	March 2023/ April 2023	Traveling Expenses	-	-	46,446.00	-	-
Salazar, Merjorie Ann	14,660.00	February 2024	Traveling Expenses	-	14,660.00	-	-	-
Salazar, Reuben James	24,720.00	March 2024	Traveling Expenses	24,720.00	-	-	-	-
Salazar, romualdo Jr.	18,102.00	February 2024	Traveling Expenses	-	18,102.00	-	-	-
Sales, Mary Rose	45,030.00	March 2023	Traveling Expenses	-	-	45,030.00	-	-

2

2





Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**  
 As of March 31, 2024

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years and above
Sampilo, Louise Ann	26,913.00	January 2024	Traveling Expenses	-	26,913.00	-	-	-	-
Santiago, Joseph	111,994.00	September 2022/ November 2022/ April 2023/ March 2024	Traveling Expenses	34,178.00	-	25,218.00	52,598.00	-	-
Solinap, Pauline	17,427.00	August 2023/ February 2024	Traveling Expenses	-	17,678.00	(251.00)	-	-	-
Sta. Maria, Anthony	27,120.00	February 2024	Traveling Expenses	-	27,120.00	-	-	-	-
Sumajit, Luis Jr.	7,000.00	September 2023	Traveling Expenses	-	7,000.00	-	-	-	-
Tadeja, Bernabe	53,438.49	Dec 2019/ November 2022	Traveling Expenses	-	-	-	33,908.00	-	19,530.49
Tadeja, Jovita	(0.10)	April 2019	Traveling Expenses	-	-	-	-	-	(0.10)
Tajonera, Ma. Cristina	57,806.00	May 2022/ July 2023/ December 2023	Traveling Expenses	-	-	42,410.00	15,396.00	-	-
Tangi, mariano, Jr.	29,370.00	January 2024	Traveling Expenses	-	29,370.00	-	-	-	-
Tañedo, Grace Ann	24,560.00	March 2024	Traveling Expenses	24,560.00	-	-	-	-	-
Taroma, Romeo	9,227.00	March 2023	Traveling Expenses	-	-	9,227.00	-	-	-
Tayag, Diana Aniceta	188,187.92	February 2024/ March 2024	Traveling Expenses	56,083.00	132,104.92	-	-	-	-
Tayo, Angelo	17,184.00	May 2023/ July 2023	Traveling Expenses	-	-	17,184.00	-	-	-
Tinaliga, Velly	8,380.00	March 2023/ August 2023	Traveling Expenses	-	-	8,380.00	-	-	-

2

2



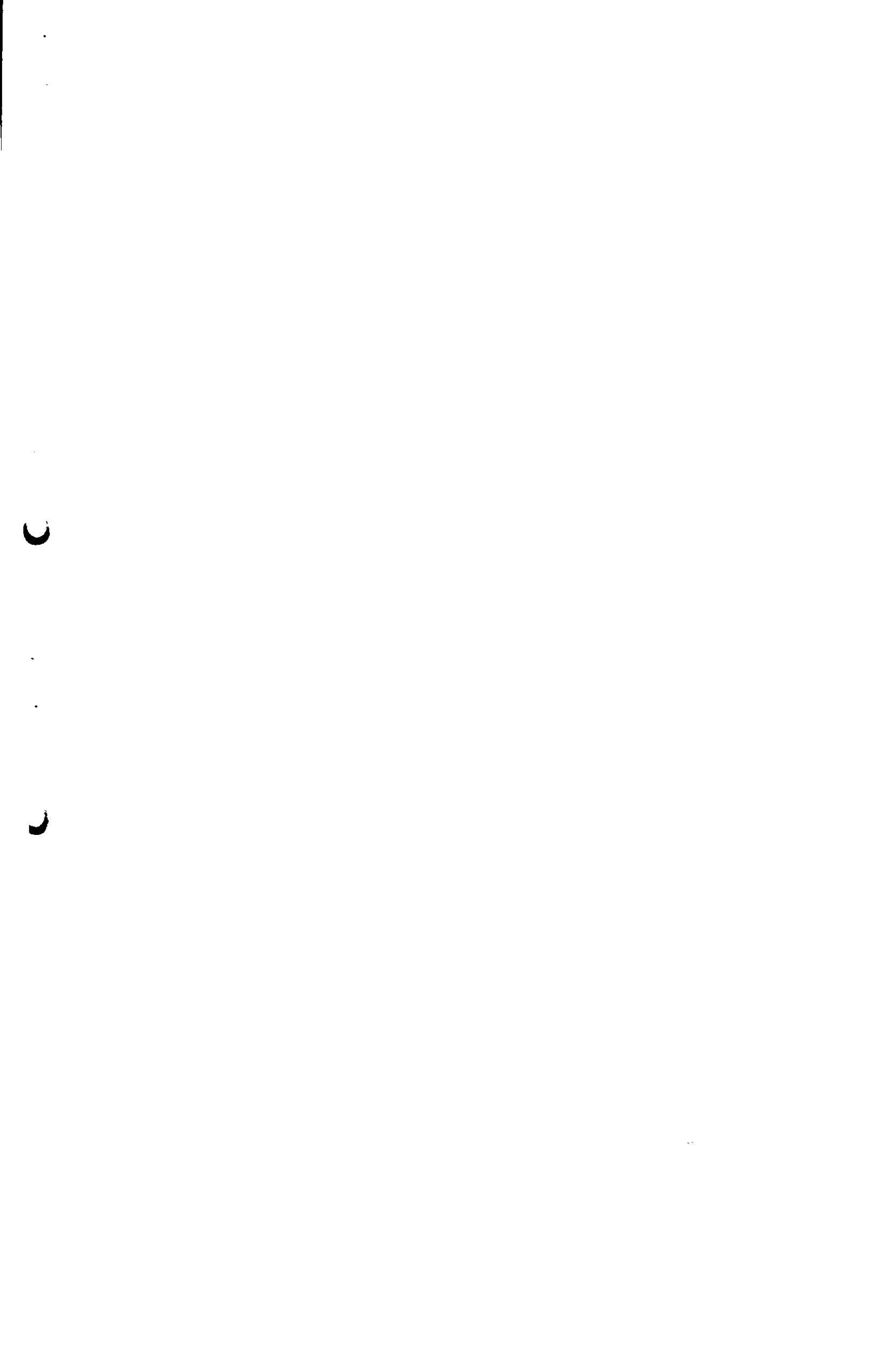
Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12-Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2024

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years and above	
Tuizen, Joana Mae	24,720.00	March 2024	Traveling Expenses	24,720.00	-	-	-	-	-	-
Tuizen, Laarni	114,795.67	June 2021/August 2021/ August 2022/ December 2022/May 2023	Traveling Expenses	-	-	1,017.67	51,154.00	62,624.00	-	-
Trambulo, Dallsay	2,990.00	December 2015	Traveling Expenses	-	-	-	-	-	-	2,990.00
Tria, Glenda	29,320.00	February 2024	Traveling Expenses	-	29,320.00	-	-	-	-	-
Tria, Manuel	28,623.00	March 2024	Traveling Expenses	28,623.00	-	-	-	-	-	-
Tuscano, Rexel	70,160.00	May 2023/ February 2024	Traveling Expenses	-	62,660.00	7,500.00	-	-	-	-
Valisno, Adelwisa	9,432.00	September 2023	Traveling Expenses	-	9,432.00	-	-	-	-	-
Velasco, Romeo Jr.	5,900.00	March 2024	Traveling Expenses	5,900.00	-	-	-	-	-	-
Verdera, Corina	10,800.00	February 2024	Traveling Expenses	-	10,800.00	-	-	-	-	-
Versoza, Danilo	32,956.00	May 2023	Traveling Expenses	-	-	32,956.00	-	-	-	-
Vicente, Jisell	37,913.00	May 2023/ August 2023	Traveling Expenses	-	-	37,913.00	-	-	-	-
Villaluz, Carla Myrasol	(50.00)	September 2018	Traveling Expenses	-	(50.00)	-	-	-	-	-
Villar, Hael	28,880.00	January 2024	Traveling Expenses	-	28,880.00	-	-	-	-	-
Villar, Jenny	56,350.00	August 2022/December 2023	Traveling Expenses	-	-	57,662.00	(1,312.00)	-	-	-
Villar, Kenneth Roy	(209.00)	October 2023	Traveling Expenses	-	-	(209.00)	-	-	-	-
Villar, Maria Fe	40,880.00	January 2024	Traveling Expenses	-	40,880.00	-	-	-	-	-
Villaroza, Edwadr	19,975.00	October 2023	Traveling Expenses	-	19,975.00	-	-	-	-	-
Villaroza, Antonio	14,660.00	February 2024	Traveling Expenses	-	14,660.00	-	-	-	-	-





Republic of the Philippines  
**PROVINCE OF OCCIDENTAL MINDORO**  
 Mamburao

FDP Form 12- Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**

As of March 31, 2024

Name of Debtor	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 and above	
Villaroza, Ma. Antonietta	86,215.00	June 2023/ March 2024	Traveling Expenses	45,362.00	-	40,853.00				
Zoleta, Jeanellen	100.00	December 2022	Traveling Expenses		-	100.00				
Zubiri, Alrizza	17,700.00	March 2024	Traveling Expenses	17,700.00	-					
<b>TOTAL</b>	<b>4,158,375.79</b>			<b>727,349.00</b>	<b>1,797,287.24</b>	<b>1,141,117.44</b>	<b>341,125.42</b>	<b>102,758.40</b>	<b>48,738.29</b>	

4,158,375.79

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.

Certified Correct:

**CRISOSTOMO C. PARAS, JR.**  
 Provincial Accountant

Approved by:

**EDUARDO B. GADIANO**  
 Provincial Governor

3

.

3