

UNLIQUIDATED CASH ADVANCES

REGION: MIMAROPA
OCCIDENTAL
PROVINCE: MINDORO
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER: 1

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
OPERATING EXPENSES									
Abeleda, Edgardo	10,000.00	Over 16 years	Payments of Vouchers & P.R.						10,000.00
Alcaide, Maricris	5,001,200.64	December 2021/ December 2022	Payments of Wages & Vouchers		5,001,200.00	(0.00)	0.64		
Alcaide, Rafaela	139,022.50	Nov 2020/ August 2022	Payment of Vouchers, P.R. & Payrolls	-		113,000.00	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
Baronggo, John Kenneth	21,042.30	March 2022/ April 2022	PDRRMO OE			21,042.30			
Barrera, Aileen Jel	1,583,890.58	November 2022/ December 2022/January 2023	Payments of Vouchers & Payrolls		1,583,890.58	-	-		

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
Barroga, Axel Joy	6,406,389.94	May 2022/ August 2022/ December 2022/January	Payments of Vouchers & Payrolls	6,442,535.39	(36,509.08)	363.63			
Bonifacio, Sharon	200,000.00	Oct 2019	Payments of P.R.					200,000.00	
Calabio, Emilyn	6,400,224.73	Feb. 2016/ Apr 2021/ October 2021/ November 2021	Payments of Vouchers,P.R. & Payrolls			5,910,572.96	489,651.92	(0.00)	(0.15)
Camandang, Guia Manel	1,360,000.00	January 2023/February 2023	Prisoner's Subsistence/AICS		1,360,000.00				
Claveria, Charmaine Gra	5,350,795.15	Nov 2020/ September 2021/ December 2021/ January 2022/	Payments of Vouchers & Payrolls	3,107,554.54	623,840.00	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
De Jesus, Chona	(1,008.90)	Nov 2017	Payments of Vouchers & P.R.						(1,008.90)
De Lemos, Mark kherwin	250,000.00	March 2022/ September 2022/ November 2022/	Payments of Vouchers & P.R. / Daily Marketing	150,000.00	100,000.00	-	(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

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
Feril, Carolyn	8,420,878.86	December 2019/ June 2022/ August 2022	Payments of Vouchers & P.R.		-	7,294,993.45			1,125,885.41
Fontelar, Mercy	400,000.00	January 2023	Daily Marketing		400,000.00				
Gallego, Mary Ann	183,813.10	August 2021/August 2022/December 2022	Payments of Vouchers & Payrolls		183,814.00	-	(0.90)		
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	(302,301.50)	July-December 2022/January 2023/February	Payments of Vouchers & Payrolls	(0.00)	(304,247.50)	1,946.00			
Llave, rosario	6,000.00	May 2022	Training Expenses		-	6,000.00			
Mahusay, Mary Joy	5,933,465.41	November 2020/August - December 2022/January 2023/February 2023/March 2023	Payments of Vouchers & Payrolls	5,376,766.58	521,870.65	37,127.42	(2,299.24)		

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
Malabanan,Aica Gizelle	223,025.00	February 2023/March 2023	Payments of Vouchers & Payrolls/AICS	123,025.00	100,000.00				
Manahan, Renato	32,150.92	Over 11 years	Payments of Vouchers & P.R.						32,150.92
Manalo, Gisela	1,334.50	January 202	Daily Marketing		1,334.50	-			
Mercene, Joey	902,408.64	Apr 2019/Sept 2019/May 2021/June 2021	Payments of Vouchers & Payrolls			-	917,908.64	(15,500.00)	
Mendoza, Abegail	1,796.43	August 2022	Payments of Vouchers & P.R.		1,796.43				
Montefrio, romeo, Jr.	165,768.41	Apr 2021/ November 2022/March 2023	Payments of Vouchers & P.R.	165,968.41	0.00	(200.00)			
Mulingbayan, Cleta	3,851,397.94	Nov 2020/ December 2020/ December 2021/January 2023	Payments of Vouchers & P.R.		3,762,989.11	-		88,408.83	
Mulingbayan, Mario	(7,591.98)	Oct 2018/Feb. 2019	Payments of Vouchers & P.R.					(3,686.73)	(3,905.25)
Mulingtapang, Vilma	3,000.00	December 2022	Daily Marketing		3,000.00				
Nares, Sheryl Mae	400,360.00	December 2022/February 2023	Payments of Vouchers & Payrolls		400,360.00	-			
Orallo, Alyssa Mae	470,818.98	November 2021	Payments of Vouchers & Payrolls				470,818.98		

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
Panaligan, Alvin	2,067,979.00	May-June 2022	Training Expenses		-	2,067,979.00			
Pandino, Jay Enn	50,000.00	January 2023	Daily Marketing		50,000.00	-			
Razon, Aida	4,796,026.80	May 2021/November 2022	Payments of Vouchers, Payrolls & P.R.	-	4,796,026.80	-	-		
Reyes, Malaya	470,000.00	January 2023	Daily Marketing		470,000.00				
Reyes, Monalisa	4,022,906.86	August 2019/December 2021/august 2022/ October 2022/ December	Payments of Vouchers,PR & Payrolls	4,356,545.54	(297,061.92)	(36,567.76)	-	(9.00)	
Rubio, Nancy	443,584.44	Nov 2019	Payments of Vouchers & P.R.					443,584.44	
Sadural, Remy Cristine	2,655,483.99	April 2022/ June 2022/ August 2022/ September	Payments of Vouchers & Payrolls		2,617,474.33	38,009.66			
Saracanlao, Maricar	505,900.00	March 2023	Payments of Vouchers & P.R.	505,900.00					
Simon, Marc Anthony	607,019.00	Aug. 2017/Dec 2017	Payments of Vouchers & P.R.						607,019.00
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	871,286.83	Dec 2014	Payments of Vouchers & P.R.						871,286.83
Tria, Bernadette	99,750.00	December 2021	Payments of Drugs & Medicines		-	99,750.00			

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
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)	
Villamin, Lutgarda	30,000.00	Feb. 2022/January 2023	Daily Marketing		30,000.00	-			
SUBTOTAL	75,451,050.50			20,228,295.46	21,550,477.49	16,293,366.68	2,781,627.63	729,549.46	13,867,733.78
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)	Áugust 2021/ December 2021/January 2023	Payment of Payrolls & other Personal Services		(275,478.27)				
Barroga, Axel Joy	127,586.79	March 2023	Payment of Payrolls & other Personal Services	127,586.79	-				
Claveria, Charmaine Gra	365,157.49	September 2021/January 2023/February 2023/March 2023	Payment of Payrolls & other Personal Services	40,187.69	324,969.80				

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
Del Mundo, Roseflor	0.00	Mar 2019/April 2019/May 2019/june 2019	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 Kherwir	10.00	November 2022	Payment of Payrolls & other Personal Services	-	10.00				
Florida, Elizabeth	-		Payment of Payrolls & other Personal Services						
Gallego, Mary Ann	(1,000.00)	December 2021	Payment of Payrolls & other Personal Services		-	(1,000.00)			
Haley, Jamela	-	May 2020	Payment of Payrolls & other Personal Services	-	-				
Hernandez, Lenybeth	0.00	June 2019	Payment of Payrolls & other Personal Services	-	-	0.00			
Insigne, Jessica Iris	229,162.62	April 2022/ October 2022/ November 2022/ December 2022/ January 2023	Payment of Payrolls & other Personal Services	170,375.11	49,771.52	9,015.99			
Kang, Maribel	0.00	July 2017	Payment of Payrolls & other Personal Services				0.00		
Lucading, Myrna	(0.00)	April 2018	Payment of Payrolls & other Personal Services		-	(0.00)			

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
Mahusay, Mary Joy	295,182.10	December 2021/ August 2022/January 2023/February 2023/March 2023	Payment of Payrolls & other Personal Services	235,442.54	62,034.30	(2,294.74)			
Malabanan, Aica Gizelle	132,889.44	March 2023	Payment of Payrolls & other Personal Services	132,889.44	-				
Mangrobang, Teresita	-		Payment of Payrolls & other Personal Services						
Mercene, Joey	7,217.94	Feb. 2019/Nov 2019/May2021	Payment of Payrolls & other Personal Services		5,912.95			1,304.99	
Mulingbayan, Clea	872.27	Mar 2020/Nov.2020	Payment of Payrolls & other Personal Services		(0.00)		872.27		
Nares, Sheryl Mae	-	January 2023	Payment of Payrolls & other Personal Services	-			-		
Orallo, Alyssa Mae	56,376.24	July 2020/Nov. 2021	Payment of Payrolls & other Personal Services		56,376.14	0.10			
Pablo, Jirina	-	May 2019/june 2019	Payment of Payrolls & other Personal Services		-	-			
Panaligan, Alvin	-	Feb 2017	Payment of Payrolls & other Personal Services		-				
Pansalin, Mary Ann	-	May 2020	Payment of Payrolls & other Personal Services		-				
Razon, Aida	0.00	Apr 2020/July 2020/August 2020/Dec 2020	Payment of Payrolls & other Personal Services		(0.00)		0.00		

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
				Recto, Eva	(0.00)	Sept 2018	Payment of Payrolls & other Personal Services		(0.00)
Reyes, Monaliza	849,096.78	May 2022/ June 2022/July 2022/ October 2022/November 2022/December 2022/February 2023/March 2023	Payment of Payrolls & other Personal Services	304,025.00	520,406.18	24,665.60			
Sadural, Remy Cristine	322,331.38	September 2022	Payment of Payrolls & other Personal Services			322,331.38			
Valisno, Ria	0.00	Dec 2019/Feb 2020	Payment of Payrolls & other Personal Services		0.00	(0.00)			
Viguilla, Gloria	-	June 2020	Payment of Payrolls & other Personal Services		-				
Villamin, Lutgarda	-	june 2019	Payment of Payrolls & other Personal Services	-	-				
Villaroza, Antonio	-	Mar 2019/April 2019/May 2019/June 2019	Payment of Payrolls & other Personal Services	-	-				
Vizconde, Dante	-	March, 2016	Payments of P.R.						
Yumol, Nancy	-	April 2018	Payments of P.R.	-					
SUBTOTAL	2,108,347.86			1,010,506.57	744,002.62	352,718.33	841.56	278.78	-
TRAVELLING EXPENSES									
Abarquez, Elizabeth	3,862.50	4 Years and above	Traveling Expenses						3,862.50
Abeleda, Tirso Augustus	(30.00)	Sept 2022	Traveling Expenses		(30.00)				
Abeleda, Damaso III	-	Nov 2017/September 2018	Traveling Expenses			(765.00)	765.00	-	
Abeleda, Emmanuel, Jr.	-	Mar 2020	Traveling Expenses	-	-				

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
Acosta, Regino ,Jr.	5,000.00	4 Years and above	Traveling Expenses						5,000.00
Adanza, ivony	12,210.00	March 2023	Traveling Expenses	12,210.00					
Adora, arlene	-	December 2022	Traveling Expenses		-				
Adora, Learjet	12,210.00	March 2023	Traveling Expenses	12,210.00	-				
Adora, Maricel	1,000.00	August 2022	Traveling Expenses		-	1,000.00			
Adora, Ruel	-	Mar 2019	Traveling Expenses		-				
Aducal, Bernice	-	April 2018	Traveling Expenses		-				
Aducal, Brendell	-	Dec 2017	Traveling Expenses			-			
Agpalo, Bernard	-		Traveling Expenses			-			
Agpalo, Emelita	14,490.00	february 2023	Traveling Expenses		14,490.00				
Aguilar, Florenda	-	Nov 2016/May 2017	Traveling Expenses			-			
Aguilar, Jesus	4,058.00	4 Years and above	Traveling Expenses						4,058.00
Aguire, Eriberto	6,620.00	4 Years and above	Traveling Expenses						6,620.00
Ainza, Ma. Cecilia	-	August 2018	Traveling Expenses		-				
Ainza. Leo	-	Feb. 2019	Traveling Expenses		-		-		
Alcaide, Arnel	3,600.00	4 Years and above	Traveling Expenses						3,600.00
Alcaide, Diana Camille	16,600.00	March 2023	Traveling Expenses	16,600.00	-				
Alcaide, Eddie Boy	18,718.00	December 2021/January 2023	Traveling Expenses		17,718.00	1,000.00			
alcaide, Emilyn	29,602.00	july 2022	Traveling Expenses		-	29,602.00			
Alcaide, Ericson	-	Feb. 2019	Traveling Expenses		-				
Alcaide, John Harold	8,600.00	March 2023	Traveling Expenses	8,600.00					
Alcaide, Maricris	26,400.00	May 2022	Traveling Expenses		-	26,400.00			
Alcaide, Nova Marie	-	October 2022	Traveling Expenses	-	-		-		
Alcaide, Rafaela	22,660.00	February 2023	Traveling Expenses		22,660.00	-			
Alcaide, Rialita	-	Decemeber 2022	Traveling Expenses		-				
Alcaide, Ricardo	-	April 2018	Traveling Expenses		-	-			
Alcober, Bienvenido	-	Jan 2018/Feb 2018	Traveling Expenses		-				
Alfaro, Edna	-	May 2019	Traveling Expenses		-				
Alfaro, Frederick	-	November 2021	Traveling Expenses		-	-			

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
Alfaro, Nelson	-	Nov 2017	Traveling Expenses		-				
Alfaro, Peter	50,620.00	January 2022/May-June 2022	Traveling Expenses		-	49,319.44	549.00	751.56	
Almero, Glicerio	174,228.00	August- September 2022/January 2023/february 2023	Traveling Expenses		174,228.00	-			
Amarante, Ivy Mercelle	-	February 2023	Traveling Expenses		-	-			
Almazan, Ellen	-	Mar 2019	Traveling Expenses		-				
Amita, Larry	-	Mar 2018	Traveling Expenses				-		
Amoyan, Kathleen diann	-	February 2023	Traveling Expenses		-				
Ancheta, Maricar	-	Mar 2019	Traveling Expenses		-				
Ancheta, Ruel	-	Mar2017/Apr. 2017/May 2017/July 2017	Traveling Expenses		-				
Anacan, Emiladie	5,060.00	4 Years and above	Traveling Expenses						5,060.00
Angel, Franklin	-	December 2022	Traveling Expenses		-				
Angeles, Corazon	-	May 2019	Traveling Expenses					-	
Arriola, Charina	9,500.00	february 2023	Traveling Expenses		9,500.00				
Arriola, Rolando	1,830.00	4 Years and above	Traveling Expenses						1,830.00
Asejo, Rodolfo	-	Aug. 2017	Traveling Expenses		-				
Asilo, Lope	-	Feb 2017/Aug. 2017	Traveling Expenses		-				
Asistin, Mary Grace	-	July 2017	Traveling Expenses		-				
Atienza, Narciso	-	August 2022	Traveling Expenses		-	-			
Atienza, Ronald	-	October 2018	Traveling Expenses		-				
Azagra, Clark	-	Apr. 2017/May 2017	Traveling Expenses		-				
Babiera, Ana Michelle	-	Mar 2019	Traveling Expenses		-	-			
Bacay, Christopher	-	April 2018	Traveling Expenses		-				
Bacorro, Ma. Ethelinda	-	Feb 2017	Traveling Expenses						
Baguio, Max	-	June 2021	Traveling Expenses			-			
Balaquidan, Dennis	5,200.00	October 2022	Traveling Expenses		5,200.00				
Balleza, Roy	12,006.00	4 Years and above	Traveling Expenses						12,006.00

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
Balmes, Leslie	-	Mar 2019	Traveling Expenses		-				
Baniqued, Neri	-	Jan. 2019	Traveling Expenses		-				
Baranda, Sofronio	-	Feb. 2019	Traveling Expenses		-				
Barile, Gladys	-	May 2017/June 2017	Traveling Expenses		-				
Barreto, Tomas	8,440.00	4 Years and above	Traveling Expenses						8,440.00
Barrientos, Jehu Michael	-	Feb. 2019	Traveling Expenses		-				
Baronggo, John Kenneth	102,857.00	May 2017/ October- November 2022	Traveling Expenses		80,657.00				22,200.00
Baronggo, Kristoffer	81,048.00	March 2022/ November 2022	Traveling Expenses		230.00	80,818.00			
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				
Basa, Joseph Anthony	-	Mar 2019	Traveling Expenses		-				
Basa, Nikki	-	May 2017/June 2017	Traveling Expenses						
Basa, Sarah	-	Feb. 2019/Mar 2019	Traveling Expenses		-				
Bautista, Arnelo	-	May 2017/June 2017	Traveling Expenses						
Bautista, Edison	-	Oct 2020	Traveling Expenses				-		
Bautista, Manuel Jr.	-	December 2021	Traveling Expenses	-	-				
Bautista, Nelson	-	May 2019	Traveling Expenses		-				
Bautro, Joanne	14,490.00	february 2023	Traveling Expenses		14,490.00				-
Bayaoa, Diosdado	-	Mar 2020	Traveling Expenses				-		
Benjamin, Elena	30,000.00	4 Years and above	Traveling Expenses						30,000.00
Bernardo, Ruel	18,356.00	May 2019/November 2022	Traveling Expenses		19,069.00		(713.00)		
Bool, Donn	3,900.00	july 2022	Traveling Expenses			3,900.00	-		
Briguel, Rodel	-	May 2020/July 2020	Traveling Expenses				-		
Bundang, Ritchelle	-	October 2022	Traveling Expenses		-		-		
Cabahud, Leandro	34,126.00	July 2022	Traveling Expenses		-	34,126.00			
Cabile, marifel	56,918.00	March 2023	Traveling Expenses	56,918.00	-				

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
Cabahug, Joy	-	April 2018	Traveling Expenses		-				
Calabio, Emilyn	9,800.00	February 2023	Traveling Expenses		9,800.00				
Calabio, Michael	2,229.00	4 Years and above	Traveling Expenses						2,229.00
Calabio, Victoria	-	August 2022	Traveling Expenses			-			
Cantillo, noime	-	November 2022	Traveling Expenses		-				
Calabio, jose	-	May 2017/August 2018	Traveling Expenses		-				
Calabio, Nancy	-	Jan., 2016	Traveling Expenses						
Calabio, victoria	-	April 2019	Traveling Expenses		-				
Calaguas, Glenn	-	Mar 2019	Traveling Expenses		-				
Camandang, Guia Manel	17,120.00	november 2022	Traveling Expenses		17,120.00				
Campos, Fredelito	-	Feb. 2019	Traveling Expenses		-				
Capellan, Corina	-	October 2018	Traveling Expenses		-				
Caponpon, Michael	47,142.00	September 2022/March 2023	Traveling Expenses	16,600.00	30,542.00				
Carbonel, Felimon	1,330.00	4 Years and above	Traveling Expenses						1,330.00
Carpio, Rolando	190.00	April 2022	Traveling Expenses		-	190.00			
Castamado, Ronnali	9,940.00	November 2022	Traveling Expenses		9,940.00				
Castillo, andres	17,594.00	February 2023	Traveling Expenses		17,594.00				
Castillo, Bernardo	1,493.00	Nov 2017/ August 2022	Traveling Expenses			965.00			528.00
Castillo, Lucas	-	4 Years and above	Traveling Expenses						-
Castillo, Ma. Isabel	-	Dcember 2022	Traveling Expenses		-				
Castillo, Merriam	-	Feb. 2019	Traveling Expenses		-				
Cavida, Nardo	1,330.00	4 Years and above	Traveling Expenses						1,330.00
Cebuano, Nemrod	-	Óctober 2022	Traveling Expenses		-				
Celestial, Theresa Ria	12,210.00	March 2023	Traveling Expenses	12,210.00	-				
Cerdena, Consuelo	3,861.90	4 Years and above	Traveling Expenses						3,861.90
Cipres, Josephine	-	Jan., 2016	Traveling Expenses				-		
Claveria, Charmaine Gra	17,200.00	August 2022	Traveling Expenses			17,200.00			
Clemente, Daisy	24,893.40	July 2022	Traveling Expenses			24,893.40			

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
cologan, Marylou	73,318.91	August 2022/March 2023	Traveling Expenses	33,200.00		40,118.91			
Contreras, Michael	2,194.00	4 Years and above	Traveling Expenses						2,194.00
Cordova, Josemari	6,244.26	4 Years and above	Traveling Expenses						6,244.26
Cortuna, Ireneo	-	November 2022	Traveling Expenses		-				
Cruz, Nathaniel	127,152.00	September 2022/January 2023/February 2023	Traveling Expenses		127,152.00				
Cruz, George Jr.	-	Oct 2020/Feb. 2021	Traveling Expenses			-	-		
Cortuna, Jesson	-	December 2022	Traveling Expenses		-	-			
Custodio, Isabel	-	Dec 2017	Traveling Expenses		-				
Dalupire, Jeremy	1,200.00	4 Years and above	Traveling Expenses						1,200.00
Data, Fernando	-	Feb. 2019	Traveling Expenses		-				
dantis, Anthony	13,540.00	March 2023	Traveling Expenses	13,540.00	-				-
Dantis, Manolita	-	Mar 2019	Traveling Expenses		-				
Daproza, Anna Marie	-	Feb 2018	Traveling Expenses		-				
Daproza, Jean	-	April 2018	Traveling Expenses		-				
Daproza, Ron Lowell Karl	14,490.00	February 2023	Traveling Expenses		14,490.00				
Datinguino, Jumar	8,600.00	March 2023	Traveling Expenses	8,600.00		-			
David, Genaro	4,043.49	4 Years and above	Traveling Expenses						4,043.49
De Guito, Merly	-	Feb 2017/May 2017	Traveling Expenses						
De Guzman, Edwin	0.00	Aug, 2016	Traveling Expenses			0.00			
De Jesus, Arnold	-	December 2021	Traveling Expenses	-	-				
De Jesus, Edwinette Solie	-	February 2023	Traveling Expenses		-				
De Jesus, Euvirt	-	May 2017	Traveling Expenses						
De Jesus, Incarnacion	11,002.00	December 2022	Traveling Expenses		11,002.00				
De Jesus, Jayson rhyan	19,300.00	February 2023	Traveling Expenses		19,300.00				
De Jesus, Ramsedel	-	August 2020	Traveling Expenses				-		
De Jesus, Rosalyn	-	Mar 2019	Traveling Expenses		-				

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
De Lemos, Rodelio	-	Sept 2015/May 2017	Traveling Expenses				-		
De Lemos, Ruben	-	December 2021	Traveling Expenses	-		-			
De Leon, Edelson	(0.00)	Nov 2019	Traveling Expenses		(0.00)				
De Ocampo, Joel	-	Jan 2018	Traveling Expenses		-				
De Ocampo, Mirabelle	-	Jan 2018	Traveling Expenses					-	
De Veyra, Melanie	2,992.00	4 Years and above	Traveling Expenses						2,992.00
Del Valle, Alex	84,908.00	September 2022/January 2023/February 2023	Traveling Expenses		84,908.00				-
De Villa, Maria Teresa	-	Jan 2018	Traveling Expenses		-				
Dela Cruz, Angelo	-	Mar 2019	Traveling Expenses		-				
Dela Cruz, Grace	-		Traveling Expenses						
Dela Viña, Emiliano	-	April 2019	Traveling Expenses		-				
Delacion, Jessie	-	Nov 2018	Traveling Expenses			-			
Delos Reyes, Rosalie	-	Mar 2019	Traveling Expenses		-				
Diaz, Marissa	-	August 2018	Traveling Expenses		-				
Dionisio, Joyce Ann	-	November 2022	Traveling Expenses		-				
Dionisio, Nenita	26,400.00	May 2022	Traveling Expenses			26,400.00			
Diwa, Danilo	-	July 2017	Traveling Expenses		-				
Dipasupil, Josephine	-	Mar2017/Apr. 2017	Traveling Expenses		-				
Dolino, Jeremias	6,041.00	4 Years and above	Traveling Expenses						6,041.00
Dona, Aurora	-	Mar 2019	Traveling Expenses		-				
Donato, Antonio	3,000.00	4 Years and above	Traveling Expenses						3,000.00
Ebora, Honorio	-	May 2017/June 2017	Traveling Expenses		-				
Ehurango, Arnold	9,117.00	november 2022	Traveling Expenses		9,117.00				
Endozo, Gemma	-	November 2022	Traveling Expenses		-				
Encomico, Warlito	14,247.00	4 Years and above	Traveling Expenses						14,247.00
Enriquez, Annaflor	-	May 2017	Traveling Expenses						
Enriquez, Perlito	-	May 2017	Traveling Expenses						
Esguerra, Josephine	-	Nov 2018/Mar 2019	Traveling Expenses		(146.00)	146.00			

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
Española, Lorna	16,600.00	March 2023	Traveling Expenses	16,600.00					
Espejo, Conrado	750.00	4 Years and above	Traveling Expenses						750.00
Erazo, Juliet	-	December 2022	Traveling Expenses		-				
Estrada, Richard	9,147.00	November 2022	Traveling Expenses		9,147.00				
Españó, Dominga	-	December 2021	Traveling Expenses	-					
Española, Lorna	-	Mar 2019/May 2019	Traveling Expenses		-				
Espartero, Myrna	-	June 2018	Traveling Expenses		-				
Espiritu, Rosalie	-	Feb 2018	Traveling Expenses		-				
Eugenio, Arnold Dennis	30,022.00	february 2023	Traveling Expenses		30,022.00				
Fabic, Trisha Kaye	100,347.00	September 2022/January 2023/february 2023	Traveling Expenses		100,347.00	-			
Fajardo, Bernil	-	September 2018/Dec 2018	Traveling Expenses			-	-		
Fajardo, Eleonor	-	Mar 2020	Traveling Expenses			-			
Fajardo, Romulo	-	Mar 2019	Traveling Expenses		-				
Fajardo, Wilfredo	3,000.00	4 Years and above	Traveling Expenses						3,000.00
Fernandez, Cristina	-	sept. 2017	Traveling Expenses		-				
Feliciano, Maria Junei	-	November 2022	Traveling Expenses		-	-			
Feril, Ma. Carolyn	62,896.40	July 2020/ May 2022	Traveling Expenses			54,340.00	8,556.40		
Ferrer, Joselito	(4.00)	Dec 2018	Traveling Expenses		-				(4.00)
Flor, Arnel	-	Feb. 2019	Traveling Expenses	-	-				
Flor, Salvacion	-		Traveling Expenses						
Flores, Cesar, Jr.	33,700.00	March 2023	Traveling Expenses	33,700.00	-		-		
Florido, Elizabeth	-	May 2018	Traveling Expenses		-				
Franada, RG	-	Sept 2020	Traveling Expenses			-			
fulgencio, Rea	43,964.00	November 2022	Traveling Expenses		43,964.00				
Gabayno, Arnaldo	6,684.00	January 2023	Traveling Expenses		6,684.00				
Gabito, Gloria	-	Feb. 2019	Traveling Expenses		-		-		
Gabutero, Leonardo	4,222.00	4 Years and above	Traveling Expenses						4,222.00
Gaerlan, Ma. Suzette	-	Dec 2018	Traveling Expenses		-				

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
Gallego, Lemuel	-	Mar 2019/April 2019	Traveling Expenses		-				
Gallego, Mary Ann	-	Feb. 2019	Traveling Expenses	-	-				
Gallego, Oscar, Jr.	-	February 2023	Traveling Expenses		-				
Gacute, Roselle	95,420.00	August 2022/ October 2022	Traveling Expenses		23,420.00	72,000.00			
Gallenero, Fernando	3,655.50	4 Years and above	Traveling Expenses						3,655.50
Gamboa, Princess Lea	278,462.00	January 2023	Traveling Expenses		278,462.00				
Ganzon, Merla	-	May 2017	Traveling Expenses		-				
Garachico, Anaceta	-	Apr. 2017/May 2017/june 2017	Traveling Expenses		-				
Gariando, Pilar	-	April 2018	Traveling Expenses		-				
Garcia, Emilyn	-	Feb. 2019/Mar 2019	Traveling Expenses		-				
Gavino, Merlinda	-	Feb. 2017	Traveling Expenses				-		
Geneta, Glicerio	3,280.00	4 Years and above	Traveling Expenses						3,280.00
Gevaña, Eugenio, Jr.	5,417.00	4 Years and above	Traveling Expenses						5,417.00
Glase, Richard	1,800.00	4 Years and above	Traveling Expenses						1,800.00
Gonda, Allen Jay	9,130.00	March 2023	Traveling Expenses	9,130.00	-				
Gonzales, Kristofferson	36,518.00	February 2023	Traveling Expenses		36,518.00	-			
Gordovez, Susan	-	Feb 2018	Traveling Expenses		-				
Guillero, Joselito	-	Jan 2018	Traveling Expenses		-				
Guna, Jose Ervin	32,790.00	March 2023	Traveling Expenses	32,790.00					
Haley, Jamela	84,962.00	April 2022/February 2023	Traveling Expenses		63,444.00	21,518.00			
Hermosilla, Marissa	-	May 2017	Traveling Expenses		-				
Hernandez, Ma. Lucila	-	Decemember 2022	Traveling Expenses		-				
Huertas, Felomena	7,493.00	4 Years and above	Traveling Expenses						7,493.00
Ibabao, Igmedio,Jr	-	Nov 2019	Traveling Expenses			-			
Ignacio, Randolph	-	September 2022	Traveling Expenses		-				
Iniego, Melchor	-	4 Years and above	Traveling Expenses						-

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
Iniego, Reynaldo	2,530.00	4 Years and above	Traveling Expenses						2,530.00
Iniego, Reynaldo Jr.	10,392.00	December 2021	Traveling Expenses		10,392.00				
Insigne, Jessica Iris	16,600.00	March 2023	Traveling Expenses	16,600.00					
Insigne, Rodel joseph	14,300.00	July 2022	Traveling Expenses			14,300.00		-	
Insigne, Leonardo	-	Mar2017/Apr. 2017	Traveling Expenses	-	-				
Ituralde, Merlinda	4,980.00	4 Years and above	Traveling Expenses					4,980.00	
Jamballos, Edgardo	-	Sept. 2017	Traveling Expenses		-				
Jaravata, Ernesto	-	Mar 2020	Traveling Expenses				-		
Jaravata, Loreto	5,777.00	4 Years and above	Traveling Expenses						5,777.00
Javier, Ma. Antonia	-	Feb 2018	Traveling Expenses		-				
Javier, Ullyses	84,908.00	January 2023/February 2023	Traveling Expenses		84,908.00	-	-		0.00
Jordan, Fe	-	October 2018	Traveling Expenses	-	-				
Jordan, Peter Jeoffrey	16,600.00	March 2023	Traveling Expenses	16,600.00	-				
Jordan, Robert	-	September 2018	Traveling Expenses			-			
Jurada, Ben	1,330.00	4 Years and above	Traveling Expenses						1,330.00
Ladaga, Orencio, Jr.	-	April 2019	Traveling Expenses		-				
Lamoca, Rosalina	10,680.00	January 2023	Traveling Expenses		10,680.00				
Lastimoso, Ma. Rose Valde	-	May 2017	Traveling Expenses		-				
Layson, Mirabeth	2,810.00	4 Years and above	Traveling Expenses						2,810.00
Legaspi, Mailyn	-	November 2022	Traveling Expenses		-				
Legaspi, Rocky	-	Nov 2013/Feb/June/Aug, Sept, Nov 2016/May 2017	Traveling Expenses			-			
Leyco, Mariean	-	May 2017	Traveling Expenses		-				
Liboro, Gilda	-	May 2017	Traveling Expenses		-				
Lim, Nestor	-	December 2022	Traveling Expenses		-				
Llego, Jobert	-	March 2013	Traveling Expenses						-
Lopez, Francisco	3,543.00	4 Years and above	Traveling Expenses						3,543.00

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
Lumawig, Juanito	124,286.00	Mar 2020 May/ August 2022/January 2023/February 2023	Traveling Expenses		84,908.00	21,118.00	18,260.00		
Mabagos, Imelda	-	ápril 2021	Traveling Expenses			-			
Macalalad, Lecelyn	-	Mar 2019	Traveling Expenses		-				
Mahusay, Mary joy	-	November 2022	Traveling Expenses		-				-
Magpantay, Sheree Ann	18,720.00	november 2022	Traveling Expenses		18,720.00				
Malapitan, Rosemarie	-	Mar 2019	Traveling Expenses		-		-		
Maligalig, Angelica	-	April 2018	Traveling Expenses		-				
Manahan, Rene	8,748.00	4 Years and above	Traveling Expenses						8,748.00
Manalo, Christyll	-	Jan. 2019/Feb. 2019	Traveling Expenses		-				
Manalo, Marcial	1,500.00	4 Years and above	Traveling Expenses						1,500.00
Manalo, Reymundo	6,236.00	4 Years and above	Traveling Expenses						6,236.00
Manzano, Josielyn	17,660.00	March 2023	Traveling Expenses	17,660.00	-	-			
Maranan, Leonilo	0.00	Nov 2019	Traveling Expenses		-	0.00			
Maranan, Lilia	-	May 2018	Traveling Expenses		-				
Marfil, Maryjane	3,990.00	4 Years and above	Traveling Expenses						3,990.00
Marmol, Cresta shalla	21,760.00	February 2023	Traveling Expenses		21,760.00				
Mariano, Benjamin	-	Nov 2017	Traveling Expenses		-				
Mariano, Rosalinda	-	Nov 2018	Traveling Expenses			-			
Mariano, Yolanda	-	Dec 2017	Traveling Expenses		-				
Marinduque, Al	-	Jan 2018	Traveling Expenses		-				
Masangkay, Luz	-	Aug. 2017	Traveling Expenses						
Masangkay, Elorde	130,910.00	Áugust- September 2022/January 2023/February 2023	Traveling Expenses		130,910.00				
Masicat, Robelita	22,700.00	February 2023	Traveling Expenses		22,700.00				
Masicat, Nilo	-	Nov 2016	Traveling Expenses			-			

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
Medalla, Pedro	72,000.00	4 Years and above	Traveling Expenses						72,000.00
Medico, Arnel	16,600.00	March 2023	Traveling Expenses	16,600.00					
Medina, Danilo	-	Apr. 2017	Traveling Expenses		-	-			
Mendiola, Jose Franco	134,328.00	January 2023/February 2023	Traveling Expenses		134,328.00				
Mendoza, Romeo	-	Jan 2017	Traveling Expenses						
Mercader, Nicolas	-	Jan 2018	Traveling Expenses		-	-			
Menong, Germelie	-	August/ November 2022	Traveling Expenses		-				
Mercado, Renato	1,330.00	4 Years and above	Traveling Expenses						1,330.00
Mercene, Fernando	5,216.50	4 Years and above	Traveling Expenses						5,216.50
Mercene, Gloria	-	Jan. 2019	Traveling Expenses		-				
Mercene, Joey	-	August 2018	Traveling Expenses		-				
Mercene, Nancy	-	Sept. 2017	Traveling Expenses		-				
Mercene, Ruel	-	August 2018	Traveling Expenses		-				
Mintu, Edwin	-	Feb. 2020/Mar 2020	Traveling Expenses				-		
Mistal, Gemmalyn	-	Nov 2018	Traveling Expenses		-				
Molino, Romeo	4,418.30	4 Years and above	Traveling Expenses						4,418.30
Molo, Emelita	-	Feb 2017	Traveling Expenses		-				
Montales, Dianne	-	Mar2017/Apr. 2017	Traveling Expenses		-				
Montales, Mariano	-	April 2018	Traveling Expenses		-		-		
Montano, Stephen	3,930.00	4 Years and above	Traveling Expenses						3,930.00
Montefrio, romeo, Jr.	-	May 2019/June 2019	Traveling Expenses		-				
Morales, Cezar	-	Feb 2018	Traveling Expenses						
Morales, Rogelio	-	October 2018	Traveling Expenses						
Moraña, Libertad	-	May 2018	Traveling Expenses						
Mugat, Diana Rose	-	June 2019	Traveling Expenses		-	-			
Mulingbayan, Clea	-	April 2019	Traveling Expenses		-				
Morales, Rogelio	5,800.00	March 2023	Traveling Expenses	5,800.00		-			

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
Mugat, Diana Rose	-	Óctober 2022	Traveling Expenses		-				
Mulingbayan, April rose	16,600.00	March 2023	Traveling Expenses	16,600.00					
Mulingbayan, Arnaldo	7,680.00	January 2023	Traveling Expenses		7,680.00				
Mulingbayan, Clea	29,988.00	January 2023/February 2023	Traveling Expenses		29,988.00				
Mulingbayan, Jahred	-	December 2022	Traveling Expenses		-				
Mulingbayan, Janeth	11,364.00	Nov. 2015/May 2019	Traveling Expenses				11,204.00		160.00
Mulingbayan, John Reyn	-	January 2023	Traveling Expenses		-			-	
Mulingbayan, Jojo	19,600.00	February 2023	Traveling Expenses		19,600.00		-		-
Mulingbayan, Mario	26,721.00	May 2022	Traveling Expenses		-	26,721.00			
Mulingbayan, Prescilla	-	December 2022	Traveling Expenses		-	-			
Mulingtapang, vilma	-	Mar 2019	Traveling Expenses		-				
Nares, Jacklyn	3,000.00	4 Years and above	Traveling Expenses						3,000.00
Natividad, Victor (Jojo)	2,314.53	4 Years and above	Traveling Expenses						2,314.53
Necia, Rosita	-	Mar 2019	Traveling Expenses		-				
noble, Artemio	-	May 2017	Traveling Expenses						
Norella, Jose, Jr.	-	Mar 2019/May 2019	Traveling Expenses		-				
Nudo, Ricardo	3,500.00	4 Years and above	Traveling Expenses						3,500.00
Obrador, Richard	28,784.00	February 2023/March 2023	Traveling Expenses	16,600.00	12,184.00				
Obrador, Rosalie	221,000.00	February 2023	Traveling Expenses		221,000.00	-			
Olfato, Elizabeth	-	Mar 2019	Traveling Expenses		-				
Orallo, Alyssa Mae	12,210.00	March 2023	Traveling Expenses	12,210.00	-				
Orcas, Leanne	-	Mar 2019/April 2019	Traveling Expenses		-				
Ordenes, Marilyn	-		Traveling Expenses			-			
Ogsimer, Catherine	-	November 2022	Traveling Expenses		-				
Orcas, Leanne	-	Áugust/ November 2022	Traveling Expenses		-	-			
Orgen, Desiree	1,000.00	Áugust 2022	Traveling Expenses			1,000.00			

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
Pablo, Dexter	15,840.00	April 2019	Traveling Expenses			-		15,840.00	
Pablo, Sonia	-	Mar 2020	Traveling Expenses				-		
Pablo, Sonia	274.76	March/June 2022	Traveling Expenses			274.76			
Pagayatan, Ernesto	7,113.40	4 Years and above	Traveling Expenses						7,113.40
Paglicawan, Julius Caesa	-	Dec 2020/December 2021	Traveling Expenses	-	-	-			
Paguirigan, Rodolfo	-	April 2018	Traveling Expenses		-				
Pallesco, Annaliza	-	March, 2016	Traveling Expenses					-	
Panaligan, Alvin	22,660.00	February 2023	Traveling Expenses		22,660.00				
Panaligan, Christian Albe	-	Nov 2017	Traveling Expenses		-				
Panaligan, Diana Katrina	-	Nov 2019	Traveling Expenses		-				
Pangilinan, Abelardo	118,888.00	Mar 2020/ January 2023/February 2023	Traveling Expenses		84,908.00	-	33,980.00		
Paquibot, Renato	1,200.00	4 Years and above	Traveling Expenses						1,200.00
Paquing, Jeanette	6,600.00	Mar 2020	Traveling Expenses				6,600.00		
Paras, Crisostomo, Jr.	12,700.00	November 2022	Traveling Expenses	-	12,700.00	0.00	-		
Pasajol, Rieou	-	Apr. 2017/May 2017	Traveling Expenses						
Patal, Jayson	-	February 2023	Traveling Expenses		-				-
Paulino, Sheena Kristine	-	May 2019	Traveling Expenses		-				
Perez, Irene	-	Mar 2019	Traveling Expenses		-				
Perez, Maribel	-	Mar 2019	Traveling Expenses		-				
Pisantes, Katrina	-	Jan. 2019	Traveling Expenses						
Plaquino, glecyc	20,900.00	February 2023	Traveling Expenses		20,900.00				
Polanco, Jecesar	-	Mar 2019	Traveling Expenses		-				
Popa, Aniceto	2,160.00	4 Years and above	Traveling Expenses						2,160.00
Quebec, josephine	17,340.00	March 2023	Traveling Expenses	17,340.00	-				
Ragudo, Maria Cecilia	-	October 2022	Traveling Expenses		-				
Ragudo, Ronan Roy	-	October 2022	Traveling Expenses		-				
Ramirez, Earl John	15,000.00	4 Years and above	Traveling Expenses						15,000.00

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	
Ramirez, Marjohn	2,024.00	4 Years and above	Traveling Expenses							2,024.00
Ramirez, Mark Philip	(2,000.00)	Feb 2020	Traveling Expenses				(2,000.00)			
Ramirez, Yolando	7,373.66	4 Years and above	Traveling Expenses							7,373.66
Ramos, Arlin	-	4 Years and above	Traveling Expenses							-
Ramos, Fernando	-	May 2019/June 2019	Traveling Expenses		-					
Ramos, Honorio	50,000.00	4 Years and above	Traveling Expenses							50,000.00
Ramos, Imelda	-	May 2017	Traveling Expenses		-					
Ramos, John Paul aristot	14,490.00	February 2023	Traveling Expenses		14,490.00					
Ramos, Ma. Zeny	-	October 2018/Jan. 2019/Mar 2019	Traveling Expenses		-					
Ramos, Myrna	-	June 2018	Traveling Expenses		-					
Ramos, Norlito	5,150.00	4 Years and above	Traveling Expenses							5,150.00
Ramos, Rebecca	-	April 2018	Traveling Expenses			-				
Raro, Marcelo	-	March 2012	Traveling Expenses							-
Razon, Aida	-	Dec 2017	Traveling Expenses		-					
Rebong, Anthony John	-	Feb. 2019	Traveling Expenses		-					
Rebong, Antonio Jose III	207,144.00	March/ May- June/ September 2022/January 2023	Traveling Expenses		134,184.00	72,960.00	-			
Recto, Eva	-	Sept. 2018	Traveling Expenses			-				
Reguinding, Dominic	8,850.00	September 2022	Traveling Expenses	-	-	8,850.00				
Reguinding, Muriel	11,400.00	January 2023	Traveling Expenses		11,400.00					
Reguinding, Janeth	-	April 2022	Traveling Expenses	-		-				
Reyes, Jose	9,834.00	March 2023	Traveling Expenses	9,834.00	-					
Reyes, Monaliza	176,300.00	February 2023	Traveling Expenses		176,300.00					
Reyes, Wilfredo	-	July 2020	Traveling Expenses			-				
Rivera, Michelle	-	Mar 2020	Traveling Expenses				-			
Rodriguez, Eddieboy	2,157.00	4 Years and above	Traveling Expenses							2,157.00
Rodriguez, Junerey	137,732.00	October 2022	Traveling Expenses		137,732.00					

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
Rosario, Pedro, Jr	-	December 2022	Traveling Expenses		-				
Robles, Reynel	14,168.00	August 2022	Traveling Expenses		-	14,168.00			
Rubio, Nancy	25,318.00	December 2021	Traveling Expenses		-	25,318.00	-		
Rubion, Merry Vic	-	Dec 2018	Traveling Expenses	-					
Sadural, remy Cristine	16,600.00	March 2023	Traveling Expenses	16,600.00					
Saguid, Rhumson	-	Dec 2017	Traveling Expenses		-				
Salac, Ronilo	2,130.00	4 Years and above	Traveling Expenses						2,130.00
Sales, Mary Rose	45,030.00	March 2023	Traveling Expenses	45,030.00	-			-	
Salazar, Rochelle	-	May 2019	Traveling Expenses		-				
Salcedo, Virgilio	-	4 Years and above	Traveling Expenses						-
Saldua, Ian	-	Feb 2018	Traveling Expenses		-				
Salgado, Bernadette	-	sept. 2017	Traveling Expenses		-				-
Salgado, Norma	-	Sept. 2018	Traveling Expenses		-				
Salgado, Recelyn	-	April 2018	Traveling Expenses		-				
Salomon, Teresita	4,740.00	4 Years and above	Traveling Expenses						4,740.00
Samson, Arsenio	-	4 Years and above	Traveling Expenses						-
Santiago, Joseph	68,818.00	September 2022/ November 2022/January 2023	Traveling Expenses		68,818.00				
Sansano, Edwin	-	Aug. 2017	Traveling Expenses		-				
Santos, Melany	-	February 2023	Traveling Expenses		-				
Santos, Roland	1,200.00	4 Years and above	Traveling Expenses						1,200.00
Santos, Susana	-	October 2018	Traveling Expenses		-				
Sapa, Rebecca	-	Oct 2017	Traveling Expenses		-				
Sapa, Roschelle	-	October 2022	Traveling Expenses		-				
Sapa, Sonny	1,684.00	4 Years and above	Traveling Expenses						1,684.00
Sari, ramon	-	May 2017/June 2017	Traveling Expenses		-				
Satur, Lilia	-		Traveling Expenses						
Sendito, Neonita	(9.76)	Feb. 2019	Traveling Expenses					(9.76)	

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
				Servando, Rex	-	May 2019	Traveling Expenses		-
Sespeñe, Abdías	-	apr. 2017	Traveling Expenses		-				
Seva, Armando	3,930.00	4 Years and above	Traveling Expenses						3,930.00
Simon, Florentino	-	Oct 2016	Traveling Expenses						
Simon, Marc Anthony	-	Mar2017/May 2017	Traveling Expenses		-				
Sison,Emilia	-	Jan. 2019	Traveling Expenses		-				
Sison, Luisito	1,149.00	4 Years and above	Traveling Expenses						1,149.00
Solimán, Crisanto	-	December 2021	Traveling Expenses	-					
Sioson, Ryan	134,328.00	January 2023/February 2023	Traveling Expenses		134,328.00				
Solinap, Pauline	26,678.00	February 2023	Traveling Expenses		26,678.00		-		
Solis, Danilo	-	Jan 2018	Traveling Expenses		-				
Soriano, Edipol	-	Óctober 2022	Traveling Expenses		-				
soriano, Rose Ann	-	Nov 2018	Traveling Expenses		-				
Sorisantos, Rudinario	1,940.00	4 Years and above	Traveling Expenses						1,940.00
Sorrel. Edena	-	September 2018	Traveling Expenses		-				
Suarez, Virgilio	29,602.00	July 2022	Traveling Expenses		-	29,602.00			
Sulit, Gemma	24,400.00	March 2023	Traveling Expenses	24,400.00					
Suñer, Israel	-	July 2018	Traveling Expenses			-			
Surban, Ma. Lucia	-	Dec 2018	Traveling Expenses	-	-	-			
Sy, Gretchen	-	December 2015	Traveling Expenses				-		
Sy, Sonia	-	Feb & Nov 2014/Feb 2018	Traveling Expenses		-		-		
Tadalan, Joselito	-	Mar 2019	Traveling Expenses		-				
Tadeja, Bernabe	53,438.49	Dec 2019/ November 2022	Traveling Expenses		33,908.00		19,530.49		
Tadeja, Jovita	(563.35)	April 2019	Traveling Expenses			-		(563.35)	
Tajonera, Lloyed Peter	914.00	4 Years and above	Traveling Expenses						914.00
Tajonera, Ma. Cristina	26,998.00	May 2022/February 2023	Traveling Expenses		9,500.00	17,498.00			

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
Tajonera, Ryan	20,240.00	December 2022	Traveling Expenses		20,240.00				
Tajonera, Desiree	8,080.00	February 2023/March 2023	Traveling Expenses	8,080.00	-				-
Tamayo, Ma. Corazon	-	August - September 2022	Traveling Expenses		-				
Tañala, Marife	14,900.00	february 2023	Traveling Expenses		14,900.00				
Tan, Maria Teresa	-	December 2022	Traveling Expenses		-				
Tangi, Mariano	-	February 2023	Traveling Expenses		-				
Tañedo, Grace Ann	16,600.00	March 2023	Traveling Expenses	16,600.00	-				
Tamayo, Gerardo	-	Dec 2018	Traveling Expenses		-				
Tapia, Samuel	2,601.25	4 Years and above	Traveling Expenses						2,601.25
Taroma, Romeo	13,681.00	February 2023/March 2023	Traveling Expenses	9,227.00	4,454.00				
Tayag, Diana Aniceta	78,892.00	January 2023/February 2023	Traveling Expenses		78,892.00	-			
Tayo, Angelo	20,900.00	September 2022	Traveling Expenses		20,900.00				
Tejoso, Cirilo	64,064.00	January 2023/February 2023	Traveling Expenses		64,064.00				
Teodosio, Ferdinand	(563.50)	4 Years and above	Traveling Expenses						(563.50)
Tesaluna, Roberto	-	April 2018	Traveling Expenses		-		-		
Tesorio, Alfredo	-	Aug. 2017	Traveling Expenses		-				
Teves, Romeolito	1,210.00	4 Years and above	Traveling Expenses						1,210.00
Tinaliga, Velly	16,600.00	March 2023	Traveling Expenses	16,600.00					
Tiuzen, Joanna Mae	-	december 2022	Traveling Expenses		-				
Tiuzen, Laarni	188,990.00	June 2021/August 2021/Aug/December 2022	Traveling Expenses		126,366.00	-	62,624.00		
Tiuzen, Rowena	7,230.00	March 2023	Traveling Expenses	7,230.00	-				
Tobongbanua, Willary	-	June/August 2021/ August/ December 2022	Traveling Expenses		-				

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
Torres, Adrian	-	Dec 2018	Traveling Expenses						
Tividad, Jupiter	-	May 2019	Traveling Expenses		-				-
Torrente, Joy	1,014.00	4 Years and above	Traveling Expenses						1,014.00
Trajeco, Amy Virbett	-	Feb. 2019	Traveling Expenses		-				
Trambulo, Dalisay	2,990.00	December 2015	Traveling Expenses						2,990.00
Tria, John Tyran	-	November 2022	Traveling Expenses		-				
Tria, Glenda	51,720.00	December 2022	Traveling Expenses		51,720.00				
Tria, Nestor	(931.00)	Sept 2019	Traveling Expenses					(931.00)	
Tria, Manuel	30,744.20	October 2019/ May 2022/ January 2023/March 2023	Traveling Expenses	16,600.00	14,144.00	-		0.20	
Tuscano, Rexel	11,900.00	February 2023	Traveling Expenses		11,900.00				
Untalan, Charito	-	May 2017/July 2017	Traveling Expenses		-				
Urbina, Vilma	-	Mar2017/May 2017	Traveling Expenses						
Tuliao, Arsedenia	-	Sept 2015/Feb 2017/May 2017	Traveling Expenses				-		
Vasquez, Azenith	-	August 2018	Traveling Expenses		-				
Valera, Rowie	-	July 2015	Traveling Expenses				-		
Vasquez, Melville	(23.00)	Jan. 2019	Traveling Expenses					(23.00)	
Vela Cruz, Elmer	-	Oct 2017	Traveling Expenses						
Verdera, Corina	13,262.00	March 2023	Traveling Expenses	13,262.00					
Versosa, Danilo	-	July 2022	Traveling Expenses		-	-			
Viaña, Candy	3,000.00	4 Years and above	Traveling Expenses						3,000.00
Viaña, Delfin	-	May 2017/June 2017	Traveling Expenses		-				
Vicente, Jisell	23,799.00	September 2022/March 2023	Traveling Expenses	16,600.00	7,199.00				
Vidal, Jefferson	-		Traveling Expenses			-			
Vidal, Roberto	-	Feb 2018	Traveling Expenses		-				
Vidal, Sarlita	-	Mar 2019	Traveling Expenses		-				

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
Viguilla, Gloria	26,400.00	May 2022	Traveling Expenses		-	26,400.00			
Viguilla, Leopoldo	-	April 2019	Traveling Expenses		-				
Villaluz, Antonio	1,400.00	4 Years and above	Traveling Expenses						1,400.00
Villaluz, Carla Myrasol	-	September 2018	Traveling Expenses		-				
Villamar, Emilio	3,029.53	4 Years and above	Traveling Expenses						3,029.53
Villamin, Lutgarda	-	Mar 2019	Traveling Expenses		-				
Villanada, Carmelita	-	Feb 2017/June 2017	Traveling Expenses		-				
Villar, Hael	17,800.00	March 2023	Traveling Expenses	17,800.00					
Villar, Jenny	128,274.00	August - October 2022	Traveling Expenses	-	128,274.00				
Villar, Maria Fe	17,800.00	March 2023	Traveling Expenses	17,800.00		-			
Villarosa, Cielito	-	Dec 2017	Traveling Expenses			-			
Villarosa, Neil Braddy	-	December 2021	Traveling Expenses	-					
Villaroza, Antonio	-	Feb. 2019	Traveling Expenses		-				
Villaroza, Ma. Antonietta	195,072.00	September 2022/January 2023/February 2023	Traveling Expenses		195,072.00	-			
Villas, Corazon	-	Dec 2017	Traveling Expenses			-			
Viray, Eduardo	-	Nov 2018	Traveling Expenses			-			
Viray, Jhoan	-	May 2019	Traveling Expenses		-				
Viray, Myra	2,755.50	4 Years and above	Traveling Expenses						2,755.50
Viray, Rosemarie	-	Jan 2018	Traveling Expenses		-				
Vito, Guillermo Mar	1,330.00	4 Years and above	Traveling Expenses						1,330.00
Vizconde, Daneth Malcol	-	December 2022	Traveling Expenses		-				
Ygar, Corazon	-	May 2018	Traveling Expenses		-				
Yu, Benjamin	1,820.00	4 Years and above	Traveling Expenses						1,820.00
Yuzon, Francis Bryan	-	September 2015	Traveling Expenses						-
Zulueta, Romer	9,754.00	November 2022	Traveling Expenses		9,754.00				
Zoleta, Jeanellen	6,784.00	December 2022	Traveling Expenses		6,784.00				
Zoleta, Merla	-	mAY 2018	Traveling Expenses		-				

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
				Zubiri, Religiosa	-		Traveling Expenses		
SUBTOTAL	5,804,678.87			654,581.00	3,762,686.00	763,695.51	150,799.49	28,601.05	444,315.82
TOTAL	83,364,077.23			21,893,383.03	26,057,166.11	17,409,780.52	2,933,268.68	758,429.29	14,312,049.60

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.


CRISOSTOMO C. PARAS, JR.
 Provincial Accountant


EDUARDO B. GADIANO
 Provincial Governor