

UNLIQUIDATED TRAVEL CASH ADVANCES
As of 1st Quarter CY 2021

Province of Surigao del Sur

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
ACEVEDO, BENJO B.	600.00	08/2019	Travel			600.00			
AIOS, JOSE	28,700.00	03/2021	Travel	28,700.00					
ARGOCINO, JOSEPH ARDEL	1,660.00	12/2002	Travel						1,660.00
ARO, MARIO	4,000.00	12/2009	Travel						4,000.00
BACLAYO, MEDELVN	3,041.00	12/2009	Travel						3,041.00
BANDUY, GILCON	1,707.50	12/2004	Travel						1,707.50
BANGUY, ALEX	4,000.00	12/2009	Travel						4,000.00
BARUC, LUCILA	570.00	12/2011	Travel						570.00
BAUTISTA, HENRY	342.00	12/2006	Travel						342.00
BENQUILLO, KEVIN	3,800.00	07/2006	Travel						3,800.00
BLANCO, JELLO MARK	958.50	12/2005	Travel						958.50
BUENAFLOR, ARTURO	67.00	05/2008	Travel						67.00
CABRERA, GENONA	11,742.56	05/2009	Travel						11,742.56
CANEDO, TITO III	4,500.00	04/2015	Travel						4,500.00
CHIN, VERONICA	632.00	11/2010	Travel						632.00
CHU, DELIA	155.00	04/2008	Travel						155.00
CLAR, MARGIE	8,510.00	01/2019	Travel				8,510.00		
COLETO, GRACIA	2,310.29	07/2002	Travel						2,310.29
COLPANO, IVY	3,850.00	04/2011	Travel						3,850.00
CORTES, RICO NIKKOM	1,290.00	02/2014	Travel						1,290.00
CUARTERO, LOUITO JR.	1,450.00	06/2011	Travel						1,450.00
CUARTERON, BENJAMEN	329.75	more than 11 years	Travel						329.75
DAGAMI, ELSIE	2,300.00	01/2012	Travel						2,300.00
DAGAMI, ELSIE	4,800.00	05/2014	Travel						4,800.00
DAGOPIO, MARLOU G.	1,250.00	03/2012	Travel						1,250.00
DIONES, LONITA	28,280.00	11/2019	Travel			28,280.00			
DUA, ZALDY	1,400.00	10/2015	Travel						1,400.00
ERLINA, ROBERTO	2,122.00	more than 6 years	Travel						2,122.00
ESPINOZA, RODRIGO	800.00	more than 6 years	Travel						800.00
ESPINOZA, SARAH SALVACION	17,700.00	12/2021	Travel	17,700.00					
ESTRADA, JUANITO	2,500.00	more than 6 years	Travel						2,500.00
EXCLAMADO, NILO	2,116.25	more than 6 years	Travel						2,116.25
FERRATER, ELYVE R.	21,916.00	11/2017	Travel						21,916.00
GALAS, NOEL L.	4,750.00	11/2019	Travel			4,750.00			
GALETA, CONEDA T.	3,500.00	02/2021	Travel	3,500.00					

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GARCIA, JOEY	4,950.00	11/2015	Travel							
GONZAGA, LILIA	1,700.00	more than 11 years	Travel							4,950.00
GUERRA, MARICHU M.	83,700.00	03/2021	Travel	83,700.00						1,700.00
JAGUIO, RIC ANTHONY	1,871.00	05/2010	Travel							1,871.00
LA TORRE, JR. MARGARITO	2,900.00	02/2021	Travel	2,900.00						
LABDOR, ADELFO	2,200.00	05/2007	Travel							2,200.00
LAGURA, MA. JUVY	2,340.00	01/2020	Travel		2,340.00					
LAGURA, MA. JUVY	4,500.00	12/2019	Travel			4,500.00				
LAGURA, MA. JUVY	17,992.00	05/2018	Travel				17,992.00			13,500.00
LAMERA, MARISA	13,500.00	05/2006	Travel							13,442.00
LANTICSE, ARTHUR	13,442.00	more than 11 years	Travel							
LAORDEN, WINEFREDO G.	4,500.00	05/2020	Travel	4,500.00						
LEPOLDO, SHIELA MAE	1,543.83	08/2007	Travel							1,543.83
LINDO, DIOCLEN	6,000.00	03/2021	Travel	6,000.00						
LUENGAS, JERRELY	1,250.00	07/2016	Travel							1,250.00
LUENGAS, JERRELY	2,000.00	08/2017	Travel						2,000.00	
LUENGAS, VICTORIA	775.30	more than 11 years	Travel							775.30
LUNA, ELY JANE	2,649.00	11/2019	Travel			2,649.00				
LUNA, ELY JANE	3,000.00	03/2020	Travel	3,000.00						
LUNA, MERLY	244.42	01/2019	Travel				244.42			
MACAPALA, CHARLTON	11,053.96	more than 11 years	Travel							11,053.96
MAGINTE, GERARDO	84.00	more than 11 years	Travel							84.00
MALABANAN, DIVINA	1,716.00	09/2019	Travel			1,716.00				
MANZANO, HYGENA	8,510.00	01/2019	Travel				8,510.00			
MAQUILING, NENETTE	12,870.00	05/2011	Travel							12,870.00
MARTINEZ, CHRISTINE	5,000.00	more than 11 years	Travel							5,000.00
MATABALAN, ROGER	1,950.00	08/2013	Travel							1,950.00
MENDEZ, NOELVAN	14,382.00	11/2012	Travel							14,382.00
MENDEZ, NOELVAN	8,350.00	02/2013	Travel							8,350.00
MONTENEGRO, ELVIRA	1,950.28	07/2010	Travel							1,950.28
MONTENEGRO, PRETEXTATO	6,300.00	more than 11 years	Travel							6,300.00
MONTERO, ELEN	2,384.00	08/2019	Travel			2,384.00				
MONTERO, HERMELITA T.	3,500.00	01/2013	Travel							3,500.00
MONTERO, JOEY	2,500.00	more than 11 years	Travel							2,500.00
MONTERO, ULYSSES	2,082.02	more than 11 years	Travel							2,082.02
MORALES, ERNEIL A.	35,000.00	09/2019	Travel			35,000.00				
NAJERA, MARLOU	1,419.00	more than 11 years	Travel							1,419.00
NAUNGAVAN, JUNIE L.	2,000.00	09/2017	Travel						2,000.00	
NAVARRO, ROCHELLE	6,500.00	05/2005	Travel							6,500.00
NUÑEZ, ALEXANDER	5,952.50	07/2008	Travel							5,952.50
NUÑEZ, ALEXANDER	5,672.00	07/2010	Travel							5,672.00
OMBAN, EDILBERTO	1,700.00	12/2009	Travel							1,700.00

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ORCULLO, JUJLET	3,260.00	more than 11 years	Travel						
ORIAS, JEHIEL L.	6,000.00	03/2021	Travel	6,000.00					
ORQUIO, JOSEPH	1,372.84	11/2016	Travel						
ORQUIO, JOSEPH	21,916.00	11/2017	Travel					21,916.00	
PADECIO, LECONIA	1,156.00	more than 11 years	Travel						1,156.00
PANDILI, PAOLO EARL	14,145.78	11/2014	Travel						14,145.78
PAÑO, CASTOR L.	1,850.00	01/2012	Travel						1,850.00
PAÑO, CASTOR L.	14,820.00	08/2012	Travel						14,820.00
PASCUAL/GUALDE, MARCELA	100.00	09/2002	Travel						100.00
PAURINIA, ANGELITO	10,332.30	more than 11 years	Travel						10,332.30
PEREZ, EDWIN RICHARD G.	6,000.00	03/2021	Travel			6,000.00			
PEREZ, IVY	18.00	03/2006	Travel						18.00
PEREZ, MARICHU	1,672.00	more than 11 years	Travel						1,672.00
PEREZ, SHERWIN	30.80	01/2006	Travel						30.80
PIMENTEL JR., FLORENCIO Q.	11,343.00	05/2012	Travel						11,343.00
PIMENTEL JR., FLORENCIO Q.	22,100.00	08/2012	Travel						22,100.00
PIMENTEL JR., FLORENCIO Q.	10,400.00	08/2013	Travel						10,400.00
PLAZA, NENITA	803.00	12/2004	Travel						803.00
PONTERES, KIEM O.	14,500.00	03/2021	Travel				14,500.00		
REUIL, JOANI	1,231.00	more than 11 years	Travel						1,231.00
REVILLEZA, INOCENCIO	1,250.00	12/2007	Travel						1,250.00
REVILLEZA, INOCENCIO	1,400.00	01/2008	Travel						1,400.00
RIZON, MA. FE	14,316.00	11/2018	Travel				14,316.00		
RUAZA, CARLOS	201.34	more than 11 years	Travel						201.34
RUAZA, FLORECIITA	10,000.00	07/2010	Travel						10,000.00
RUAZA, FLORECIITA	10,060.00	06/2013	Travel						10,060.00
SALAS, PHILIP M.	17,970.00	08/2012	Travel						17,970.00
SALAZAR, JUAN	1,000.00	04/2015	Travel						1,000.00
SANICO, GEMMA	3,660.00	11/2011	Travel						3,660.00
SANICO, GEMMA	2,370.00	12/2011	Travel						2,370.00
SEGISMAR, CATALINO	2,392.00	05/2015	Travel						2,392.00
SEBUALA, JOHN REY C.	6,090.00	03/2021	Travel				6,090.00		
SITIOY, RUFINO	1,822.00	more than 11 years	Travel						1,822.00
TABOCLAON, AGNES	4,243.69	04/2007	Travel						4,243.69
TASA, HANAH GAY F	14,500.00	03/2021	Travel			14,500.00			
TAYKO, DIONESIO	4,988.74	04/2009	Travel						4,988.74
TAYKO, DIONESIO	10,330.00	12/2011	Travel						10,330.00
TRINIDAD, HENRY	2,250.00	03/2008	Travel						2,250.00
TUBAL, LINDA	12,460.44	06/2015	Travel						12,460.44
TUBAY, RETCHE G.	8,035.00	06/2017	Travel					8,035.00	
URIARTE, PABLO ARIEL	9,415.00	06/2004	Travel						9,415.00
VAZ, SOLEDAD	12,487.69	03/2011	Travel						12,487.69

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VAZ, SOLEDAD	11,988.00	04/2012	Travel						11,988.00
VILLAR, MA. GRACIA M.	1,672.00	11/2011	Travel						1,672.00
VIOLA, MA. CHRISTINE	10,300.00	10/2019	Travel			10,300.00			
VIOLA, MA. CHRISTINE	13,200.00	11/2019	Travel			13,200.00			
TOTAL	821,035.78			197,090.00	2,340.00	103,379.00	49,572.42	55,867.00	412,787.36

G. J. Garcia
CONSUELO L. GARCIA, CPA
 Provincial Accountant

Alexander T. Pimentel
ALEXANDER T. PIMENTEL
 LCE / Provincial Governor

UNLIQUIDATED SPECIAL CASH ADVANCES
As of 1st Quarter CY 2021

Province of Surigao del Sur

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
ABETRIA, LEIUTA	143,756.85	12/1987	Various Expenses						143,756.85
ACEVEDO, BENIO	61,066.00	03/2021	Purchases - Computer set						
ACEVEDO, BENIO	238,500.00	03/2021	Purchases - 3 units Computer sets						
ACEVEDO, BENIO	1,500,000.00	03/2020	Prevention of COVID 19				1,500,000.00		
ALBUTRA, JULIETA	134,000.00	03/2021	Cash Assistance to Fire Victims		134,000.00				
ANTIPINO, EMEIDA	12,263.36	03/2006	Various Expenses						12,263.36
ANTIPINO, EMEIDA	167,210.00	03/2006	Liga ng mga Barangay, Spare Parts, etc.						167,210.00
ANTIPINO, EMEIDA	40,000.00	02/2008	Various Expenses						40,000.00
APARRE, KRYSLELE MAE L.	50,000.00	03/2021	Dietary Expenses				50,000.00		
BAACLAYO, MEDELYN	17,820.35	05/2014	Various Expenses						17,820.35
BAACLAYO, MEDELYN	5,402.50	more than 12 years	Various Expenses						5,402.50
BAGOISAN, NEIUTA	35,000.00	02/2021	Dietary Expenses						35,000.00
BALLU, RUBEN	24,059.86	03/2011	Various Expenses						24,059.86
BALLU, RUBEN	2,680.63	01/2011	Various Expenses						2,680.63
BALLU, RUBEN	7,424.00	08/2016	Emission Testing						7,424.00
BALMATERO, JERRYVALE M.	50,000.00	02/2021	Various Hospital Expenses				50,000.00		
BUNIEL, ELEODORA C.	27,938.47	01/2012	Boundary Conflict Expenses						27,938.47
CAMPOS, FREDERICK RAUNCHY P.	541,546.43	09/2020	Task Force - Balik Loop				541,546.43		
CANONIGO, BEATRIZ M.	1,755.07	07/2019	PLCECC Operational Planning						1,755.07
CANONIGO, BEATRIZ M.	44,000.00	12/2019	Allowance of deputy Fish Wardens						44,000.00
CANONIGO, BEATRIZ M.	146,446.34	03/2020	Materials on Tilapia culture						146,446.34
CEJOLO, SALVACION	22,140.29	more than 12 years	Various Expenses						22,140.29
CUBERO, MERLA	252,300.00	12/2020	Prov'l Search for Brgy. With best sanitation				252,300.00		
CUBIL, GENALIN P.	65,000.00	02/2021	Dietary Expenses				65,000.00		
DE CASTRO, SYRUS JONQUIL P.	100,000.00	02/2021	Various Expenses				100,000.00		
DELGADO, REY	5,000.00	more than 12 years	Various Expenses						5,000.00
DURANO, DANILLO	113,062.24	12/2020	Installation of x-mas décor @ Prov'l Capitol				113,062.24		
GALORIO, GREGORIE	0.73	11/2019	Purchases of x-mas decorations						0.73
JAKOSALEM, ELENILA I.	100,000.00	02/2021	Drugs & Meds exps.				100,000.00		
JALINAO, CHRISTIAN B.	969,031.47	06/2020	Construction materials and labor				969,031.47		
JURE, MARY JOY R.	47,274.11	10/2019	IPRA activities @ Butuan						47,274.11
LAMBACO, ANTHONY	639.56	09/2019	meals & accommodations						639.56
LAVAREZ, MARILYN S.	50,000.00	02/2020	"Tabang Panglawas"				50,000.00		

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LUMANCAS, JUNIALISA L.	291,656.78	10/2019	Reforestation project exps.				291,656.78		
MAGNO, PEARL DENCY	150,000.00	02/2021	Dietary Expenses		150,000.00				
MONTECIARO, AIDA	200,000.00	02/2021	Dietary Expenses		200,000.00				
MONTENEGRO, ELVIRA	214.90	more than 12 years	Various Expenses						214.90
MONTERO, ELLEN	445,578.57	04/2020	Purchase of supplies			445,578.57			
MORALES, RAMON	23,660.72	07/2020	Purchases of internet domain & web hosting			23,660.72			
NAVARRO, JOSEPH	19,816.04	01/2006	Various Expenses						19,816.04
NOEL, MISSY G.	150,000.00	02/2021	Dietary Expenses		150,000.00				
NUÑEZ, ALEXANDER	15,000.00	02/2010	Various Expenses						15,000.00
NUÑEZ, HERSHE L.	82,500.00	12/2020	Prizes for children's month celebration			82,500.00			
NUÑEZ, HERSHE L.	66,470.00	02/2020	PSWD staff team building				66,470.00		
ORIAZ, JEHIEL	10,062.50	07/2013	Repair of Toyota Hilux						10,062.50
OSER, PRECILLANO	183.10	more than 13 years	Various supplies						183.10
PACHECO, EVANGELINE M.	0.02	11/2019	Various supplies				0.02		
PALANGPANAG, FERMINA	0.20	05/2019	59th Araw ng Surgaog del Sur				0.20		
PANGILINAN, HAIDE V.	136,000.00	02/2021	Incentives & Cash Gifts		136,000.00				
PANGILINAN, HAIDE V.	32,868.72	10/2020	Fabrication materials for open shelves			32,868.72			
PIMENTEL, ALEXANDER	12,500,000.00	01/2021	Confidential Expenses 1st quarter 2021		12,500,000.00				11,080.09
PIMENTEL, JOHNNY	11,080.09	04/2006	Purchase of Dental Equipment						
PIMENTEL, JOHNNY	6,500,000.00	06/2011	Confidential & Intelligence Expenses						6,500,000.00
PIMENTEL, JOHNNY	6,500,000.00	09/2011	Confidential & Intelligence Expenses						6,500,000.00
PIMENTEL, JOHNNY	5,250,000.00	01/2012	Confidential & Intelligence Expenses						5,250,000.00
PIMENTEL, JOHNNY	5,250,000.00	04/2012	Confidential & Intelligence Expenses						5,250,000.00
PIMENTEL, JOHNNY	5,250,000.00	07/2012	Confidential & Intelligence Expenses						5,250,000.00
PIMENTEL, JOHNNY	5,250,000.00	10/2012	Confidential & Intelligence Expenses						5,250,000.00
PIMENTEL, JOHNNY	5,750,000.00	01/2013	Confidential & Intelligence Expenses						5,750,000.00
PIMENTEL, JOHNNY	5,750,000.00	04/2013	Confidential & Intelligence Expenses						5,750,000.00
PIMENTEL, JOHNNY	5,750,000.00	07/2013	Confidential & Intelligence Expenses						5,750,000.00
PIMENTEL, JOHNNY	4,605,836.70	09/2013	Confidential & Intelligence Expenses						4,605,836.70
PIMENTEL, JOHNNY	2,500,000.00	01/2014	Support to Peace & Order						2,500,000.00
PIMENTEL, JOHNNY	2,500,000.00	04/2014	Support to Peace & Order						2,500,000.00
PIMENTEL, JOHNNY	2,500,000.00	07/2014	Support to Peace & Order						2,500,000.00
PIMENTEL, JOHNNY	2,500,000.00	10/2014	Support to Peace & Order						2,500,000.00
PLAZA, LUCILA O.	12,000.00	01/2020	meals & snacks				12,000.00		
RONQUILLO, CARIDAD	203,995.50	05/2012	Tourism Industry Promotion						203,995.50
SERRA, BERNADETTE	60,000.00	01/2021	Training, Meals - COA Annual Audit						60,000.00
SERRA, PETER ANTHONY L.	483,300.00	05/2011	Various Expenses						483,300.00
TAVKO, DIONESIO	38,222.00	more than 11 years	Various Expenses						38,222.00
TOKONG, NVRA B.	129,000.00	03/2021	BPV Honorariums for July -Dec. 2020		129,000.00				
TRIMIDAL, CRIS JAMES	200,000.00	02/2021	Bagyong Auring Exps.		200,000.00				

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TRIMIDAL, CRIS JAMES	41,400.00	03/2021	Incentives of PDEA personnel	41,400.00					
URIARTE, JONATHAN L.	372,400.00	12/2020	Honorariums - Various Brgys.			372,400.00			
VIOLA, DANILLO	100,000.00	03/2021	Various Hospital Expenses	100,000.00					
TOTAL	86,606,564.10			753,966.00	13,746,000.00	2,832,948.15	2,160,242.81	-	67,113,407.14

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