

**UNLIQUIDATED TRAVEL CASH ADVANCES**  
As of 2nd Quarter CY 2021

Province of Surigao del Sur

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Less than 30 days	Current		Past Due			
					31 - 90 days	91 - 365 days	over 1 year	over 2 years	3 years and above	
AJOS, JOSE	28,700.00	03/2021	Travel			28,700.00				
AJOS, JOSE	28,700.00	05/2021	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
BACAYO, MEDELYN	3,041.00	12/2009	Travel							3,041.00
BANDAY, GILCON	1,707.50	12/2004	Travel							1,707.50
BANGOY, 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
BUENAFIOR, ARTURO	67.00	05/2008	Travel							67.00
CABRERA, CENOMA	11,742.56	05/2009	Travel							11,742.56
CANEDO, TITO III	4,500.00	04/2015	Travel							4,500.00
CHIN, VERONICA	32.00	11/2010	Travel							32.00
CHU, DELIA	155.00	04/2008	Travel							155.00
CIAR, MARGIE	6,110.00	01/2019	Travel					6,110.00		
COLETO, GRACIA	2,310.29	07/2002	Travel							2,310.29
COLIPANO, IYV	3,850.00	04/2011	Travel							3,850.00
CORTES, RICO NIKKOM	1,290.00	02/2014	Travel							1,290.00
CUADRA, RINZ	3,600.00	01/2021	Travel			3,600.00				
CUARTERO, LOLITO 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
DAGOPLO, MARLOU G.	1,250.00	03/2012	Travel							1,250.00
DIONES, LONITA	26,780.00	11/2019	Travel				26,780.00			
DUA, ZALDY	800.00	10/2015	Travel							800.00
DULABAY, CHRISTOPHER L.	5,450.00	04/2021	Travel		5,450.00					
DURAN, FRANCIS	10,800.00	05/2021	Travel		10,800.00					
ERLINA, ROBERTO	2,122.00	more than 6 years	Travel							2,122.00
ESPINOZA, RODRIGO	800.00	more than 6 years	Travel							800.00

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					31 - 90 days	91 - 365 days		over 2 years	3 years and above
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, ELVIE R.	21,916.00	11/2017	Travel						21,916.00
GALAS, NOEL L.	3,250.00	11/2019	Travel					3,250.00	
GALEA, CONEDA T.	3,500.00	02/2021	Travel		3,500.00				
GARCIA, JOEY	3,300.00	11/2015	Travel						3,300.00
GONZAGA, LILLA	1,700.00	more than 11 years	Travel						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				
LABIDOR, ADELFO	2,200.00	05/2007	Travel						2,200.00
LAGURA, MA, JUVY	15,992.00	05/2018	Travel						15,992.00
LAGURA, MA, JUVY	4,500.00	12/2019	Travel				4,500.00		
LAGURA, MA, JUVY	2,340.00	01/2020	Travel				2,340.00		
LAMERA, MARISA	13,500.00	05/2006	Travel						13,500.00
LANTICSE, ARTHUR	13,442.00	more than 11 years	Travel						13,442.00
LAORDEN, WINFREDO G.	3,000.00	05/2020	Travel				3,000.00		
LEPOLDO, SHIELA MAE	1,543.83	08/2007	Travel						1,543.83
LINDO, DIOCLEN	3,600.00	05/2021	Travel		3,600.00				
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	1,149.00	11/2019	Travel				1,149.00		
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
MAGLINTÉ, GERARDO	84.00	more than 11 years	Travel						84.00
MANZANO, HYGENA	6,110.00	01/2019	Travel					6,110.00	
MAQUILING, NENETTE	12,870.00	05/2011	Travel						12,870.00
MARTINEZ, CHRISTINE	5,000.00	more than 11 years	Travel						5,000.00
MARTINEZ, MARY CHILL L.	4,750.00	04/2021	Travel		4,750.00				
MATABALAN, ROGER	1,950.00	08/2013	Travel						1,950.00
MENDEZ, NOELIVAN	14,382.00	11/2012	Travel						14,382.00
MENDEZ, NOELIVAN	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, ELLEN	1,784.00	08/2019	Travel				1,784.00		
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

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MONTERO, ULYSSES	2,082.02	more than 11 years	Travel						2,082.02
MORALES, ERNELL A.	33,000.00	09/2019	Travel				33,000.00		
NAJERA, MARILOU	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
NUNEZ, ALEXANDER	5,952.50	07/2008	Travel						5,952.50
NUNEZ, ALEXANDER	5,672.00	07/2010	Travel						5,672.00
OMBAN, EDILBERTO	1,700.00	12/2009	Travel						1,700.00
ORCULLO, JULIET	3,260.00	more than 11 years	Travel						3,260.00
ORQUIO, JOSEPH	1,372.84	11/2016	Travel						1,372.84
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
PAURINA, ANGELITTO	10,332.30	more than 11 years	Travel						10,332.30
PEREZ, EDWIN RICHARD G.	3,600.00	05/2021	Travel		3,600.00				
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
REVLIL, JOAN	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, FLORECITA	10,000.00	07/2010	Travel						10,000.00
RUAZA, FLORECITA	10,060.00	06/2013	Travel						10,060.00
SALAS, PHILIP M.	17,970.00	08/2012	Travel						17,970.00
SALAZAR, JUAN	700.00	04/2015	Travel						700.00
SANICO, GEMMA	2,442.00	11/2011	Travel						2,442.00
SANICO, GEMMA	2,370.00	12/2011	Travel						2,370.00
SEBUALA, JOHN REV. C.	6,090.00	03/2021	Travel			6,090.00			
SITOV, RUFINO	1,822.00	more than 11 years	Travel						1,822.00
TABOCLAON, AGNES	4,243.69	04/2007	Travel						4,243.69
TAYKO, DIONESIO	4,988.74	04/2009	Travel						4,988.74

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				Current			Past Due		
				Less than 30 days	31 - 90 days	91 - 365 days	over 1 year	over 2 years	3 years and above
TAYKO, DIONESIO	10,330.00	12/2011	Travel						10,330.00
TRINIDAD, HENRY	2,250.00	03/2008	Travel						2,250.00
TUBAL, LINDA	9,960.44	06/2015	Travel						9,960.44
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
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	5,800.00	10/2019	Travel				5,800.00		
VIOLA, MA. CHRISTINE	13,200.00	11/2019	Travel				13,200.00		
<b>TOTAL</b>	<b>719,259.78</b>			<b>17,700.00</b>	<b>56,900.00</b>	<b>44,790.00</b>	<b>97,803.00</b>	<b>26,780.42</b>	<b>475,286.36</b>

*A. J. Garcia*  
**CONSUELO L. GARCIA, CPA**  
 Provincial Accountant

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

**UNLIQUIDATED SPECIAL CASH ADVANCES**  
As of 2nd 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, LEILITA	143,756.85	12/1987	Various Expenses						143,756.85
ACEVEDO, BENIO	0.40	03/2021	Purchases - Computer set			0.40			
ACEVEDO, BENIO	238,500.00	03/2021	Purchases - 3 units Computer sets			238,500.00			
ACEVEDO, BENIO	1,500,000.00	03/2020	Prevention of COVID 19				1,500,000.00		
ANTIPINO, EMELDA	9,263.36	03/2006	Various Expenses						9,263.36
ANTIPINO, EMELDA	167,210.00	03/2006	Liga ng mga Barangay, Spare Parts, etc.						167,210.00
ANTIPINO, EMELDA	40,000.00	02/2008	Various Expenses						40,000.00
APARRE, KRISTELLE MAE I.	49,977.23	03/2021	Dietary Expenses			49,977.23			
BACLAYO, MEDELYN	17,820.35	05/2014	Various Expenses						17,820.35
BACLAYO, MEDELYN	5,402.50	more than 12 years	Various Expenses						5,402.50
BAGOISAN, NELITA	35,000.00	02/2021	Dietary Expenses			35,000.00			
BALLI, RUBEN	24,059.86	03/2011	Various Expenses						24,059.86
BALLI, RUBEN	680.63	01/2011	Various Expenses						680.63
BALLI, 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.	26,438.47	01/2012	Boundary Conflict Expenses						26,438.47
CAMPOS, FREDERICK RAUNCHY P.	300,000.00	04/2021	Training and Validation Expenses		300,000.00				
CAMPOS, FREDERICK RAUNCHY P.	236,607.15	06/2021	TESDA Training						236,607.15
CAMPOS, FREDERICK RAUNCHY P.	236,607.15	06/2021	TESDA Training						236,607.15
CAMPOS, FREDERICK RAUNCHY P.	236,607.15	06/2021	TESDA Training						236,607.15
CAMPOS, FREDERICK RAUNCHY P.	20,000.00	06/2021	Purchase of Polo Shirts			20,000.00			
CANONIGO, BEATRIZ M.	1,600.00	12/2019	Allowance of deputy Fish Wardens				1,600.00		
CANONIGO, BEATRIZ M.	0.01	03/2020	Materials on Tilapia culture				0.01		
CEJOCO, SALVACION	22,140.29	more than 12 years	Various Expenses						22,140.29
CUBERO, MERLA	251,385.00	12/2020	Prov'l Search for Brgy. With best sanitation			251,385.00			
CUBIL, GENALIN P.	65,000.00	02/2021	Dietary Expenses			65,000.00			
DE CASTRO, SYRUS IONQUIL P.	100,000.00	02/2021	Various Expenses			100,000.00			
DELGADO, REV	5,000.00	more than 12 years	Various Expenses						5,000.00
DURANO, DANILO	113,062.24	12/2020	Installation of x-mas décor @ Prov'l Capitol			113,062.24			
GALORIO, GRENOIRIE	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.	45,274.11	10/2019	IPRA activities @ Butuan						45,274.11

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LUMANCAS, JUNIALISA L.	291,656.78	10/2019	Reforestation project exps.				291,656.78		
MANGO, PEARL DENCY	150,000.00	02/2021	Dietary Expenses			150,000.00			
MANIARES, GILBERT S.	6,000.00	06/2021	SIR Webinar Registration	6,000.00					
MONTICLARO, AIDA	200,000.00	02/2021	Dietary Expenses			200,000.00			
MONTENEGRO, ELVIRA	214.90	more than 12 years	Various Expenses					214.90	
MONTENO, ELLEN	445,578.57	04/2020	Purchase of supplies				445,578.57		
MORALES, RAMON	21,660.72	07/2020	Purchases of internet domain & web hosting			21,660.72			
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			
NUNEZ, ALEXANDER	15,000.00	02/2010	Various Expenses					15,000.00	
NUÑEZ, HERSHE L.	66,470.00	02/2020	PSWD staff team building				66,470.00		
ORIAZ, JEHIEL	9,062.50	07/2013	Repair of Toyota Hilux					9,062.50	
OSER, PRECILLANO	183.10	more than 13 years	Various Expenses					183.10	
PANGILINAN, HAIDE V.	32,868.72	10/2020	Fabrication materials for open shelves			32,868.72			
PANGILINAN, HAIDE V.	136,000.00	02/2021	Incentives & Cash Gifts			136,000.00			
PANGILINAN, HAIDE V.	279,300.00	06/2021	Incentives	279,300.00					
PANGILINAN, HAIDE V.	93,100.00	06/2021	Incentives	93,100.00					
PANGILINAN, HAIDE V.	93,100.00	06/2021	Incentives	93,100.00					
PANGILINAN, HAIDE V.	111,555.54	06/2021	Incentives	111,555.54					
PAREJA, MICHELLE S.	12,500,000.00	04/2021	Confidential Expenses 2nd quarter 2021		12,500,000.00				
PIMENTEL, ALEXANDER	2,000,000.00	06/2021	Peace & Order prog.	2,000,000.00					
PIMENTEL, JOHNNY	11,080.09	04/2006	Purchase of Dental Equipment					11,080.09	
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.	10,000.00	01/2020	meals & snacks				10,000.00		
QUISIL, JOSENITA C.	100,000.00	04/2021	Various Hospital Expenses		100,000.00				
RONQUILLO, CARIDAD	200,995.50	05/2012	Tourism Industry Promotion						200,995.50

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SERRA, BERNADETTE	16,960.00	06/2021	Purchase of Office Supplies	16,960.00					
SERRA, PETER ANTHONY L.	468,300.00	05/2011	Various Expenses						468,300.00
TAYKO, DIONESIO	38,222.00	more than 11 years	Various Expenses						38,222.00
TERRO, LUCILLE	29,663.49	06/2021	Various Supplies	29,663.49					
TOKONG, MYRA B.	45,900.00	05/2021	MPO Honorarium. Jan - Mar2021		45,900.00				
TOKONG, MYRA B.	129,000.00	03/2021	BPV Honorariums for July -Dec.2020			129,000.00			
URIARTE, JONATHAN L.	372,400.00	12/2020	Honorariums - Various Brigs.			372,400.00			
VIOLA, DANILLO	100,000.00	03/2021	Various Hospital Expenses			100,000.00			
WILLIE, CAROLINA P.	106,292.14	06/2021	Training Expenses	106,292.14					
<b>TOTAL</b>	<b>89,217,165.74</b>			<b>3,558,892.62</b>	<b>12,945,900.00</b>	<b>2,294,854.31</b>	<b>3,329,611.67</b>	<b>-</b>	<b>67,087,907.14</b>

*C. S. Garcia*  
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