

UNLIQUIDATED SPECIAL CASH ADVANCES

As of 3rd 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, LEILTA	143,756.85	12/1987	Various Expenses								143,756.85
ACEVEDO, BENJO	10,147.00	03/2020	Prevention of COVID 19				10,147.00				
ACEVEDO, BENJO	0.40	03/2021	Purchases - Computer set			0.40					
ANTIPINO, EMELDA	6,263.36	03/2006	Various Expenses								6,263.36
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 L.	(22.77)	01/2020	Dietary Supplies					(22.77)			
APARRE, KRISTELLE MAE L.	50,000.00	03/2021	Dietary Expenses			50,000.00					
ASCAREZ, ERMELINDA	942,000.00	07/2021	Brgy. Nutrition Scholars' Incentives			942,000.00					
BACLAJO, MEDELYN	17,820.35	05/2014	Various Expenses								17,820.35
BACLAJO, 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					35,000.00
BALLI, RUBEN	23,740.49	03/2011	Various Expenses								23,740.49
BALLI, RUBEN	5,424.00	08/2016	Emission Testing								5,424.00
BALMATERO, JERRYVALE M.	50,000.00	02/2021	Various Hospital Expenses			50,000.00					
BUNIEL, CATHERINE C.	94,642.85	08/2021	MEDICAL, DENTAL & LAB SUPPLIES			94,642.85					
BUNIEL, ELEODORA C.	24,938.47	01/2012	Boundary Conflict Expenses								24,938.47
CAMPOS, FEDERICK RAUNCHY P.	236,607.15	06/2021	TESDA Training			236,607.15					
CAMPOS, FEDERICK RAUNCHY P.	236,607.15	06/2021	TESDA Training			236,607.15					
CAMPOS, FEDERICK RAUNCHY P.	236,607.15	06/2021	TESDA Training			236,607.15					
CAMPOS, FEDERICK RAUNCHY P.	18,928.57	06/2021	Purchases of Polo Shirts			18,928.57					
CAMPOS, FEDERICK RAUNCHY P.	121,468.43	08/2021	CA- FOR CONST. SUPPLIES			121,468.43					
CANONIGO, BEATRIZ M.	1,600.00	12/2019	Allowance of deputy Fish Wardens				1,600.00				0.01
CANONIGO, BEATRIZ M.	1,600.00	03/2020	Materials on Tilapia culture								0.01
CEJOCO, SALVACION	22,140.29	more than 12 years	Various Expenses			22,140.29					
CUBERO, MERLA	37,857.15	07/2021	Supplies of PHO			37,857.15					
CUBERO, MERLA	42,589.28	08/2021	TREATMENT AND REHAB OF THE ORAL HEALTH			42,589.28					
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, REV	5,000.00	more than 12 years	Various Expenses			5,000.00					
DURANO, DANILLO	113,062.24	12/2020	Installation of x-mas décor @ Provl Capitol			113,062.24					
GALLARDO, MARIU M.	196,383.93	08/2021	THE PURCHASE OF PLAQUES AND ADVOCACY MA			196,383.93					
GALORIO, GREENORIE	0.73	11/2019	Purchases of x-mas decorations								0.73

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				Less than 30 days	Current 31 - 90 days	91 - 365 days	over 1 year	Past Due over 2 years	3 years and above	
JAKOSALEM, ELENILA I.	100,000.00	02/2021	Drugs & Meds exps.							
JALINAO, CHRISTIAN B.	969,031.47	06/2020	Construction materials and labor			100,000.00	969,031.47			
JURE, MARY JOY R.	42,274.11	10/2019	IPRA activities @ Butuan				42,274.11			
MAGNO, PEARL DENCY	150,000.00	02/2021	Dietary Expenses			150,000.00				
MONTIELCARO, AIDA	200,000.00	02/2021	Dietary Expenses							200,000.00
MONTENEGRO, ELVIRA	214.90	more than 12 years	Various Expenses			214.90				
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			
NUÑEZ, HERSHE L.	547,982.15	07/2021	LCPC expenses			547,982.15				
ORIAZ, JEHIEL	7,562.50	07/2013	Repair of Toyota Hilux							7,562.50
OSERA, 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.	211,680.00	07/2021	Incentives			211,680.00				
PANGILINAN, HAIDE V.	304,780.00	08/2021	INCENTIVES OF PFSCA, OSCA & PWD		304,780.00					
PANGILINAN, HAIDE V.	118,580.00	09/2021	PWD AND PDAO INCENTIVE FTMA OF APRIL 2021		118,580.00					
PAREJA, MICHILLE S.	111,555.54	06/2021	Training Expenses of Provl Tourism			111,555.54				
PIMENTEL, ALEXANDER	12,500,000.00	07/2021	3rd qtr. Of Confidential Fund			12,500,000.00				
PIMENTEL, ALEXANDER	3,000,000.00	09/2021	SUPPORT TO COUNTER-INSURGENCY			3,000,000.00				
PIMENTEL, ALEXANDER	5,000,000.00	09/2021	PEACE & ORDER PROGRAM			5,000,000.00				
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.	9,000.00	01/2020	meals & snacks				9,000.00			
QUISIL, JOSENITA C.	100,000.00	04/2021	Various Hospital Expenses			100,000.00				
RONQUILLO, CARIDAD	197,995.50	05/2012	Tourism Industry Promotion							197,995.50
SERRA, PETER ANTHONY L.	453,300.00	05/2011	Various Expenses							453,300.00

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
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.	168,600.00	08/2021	CA FOR BPV HONORARIUM JAN-JUNE 2021						168,600.00
TOKONG, MYRA B.	45,900.00	08/2021	CA FOR MPO HONORARIUM APR-JUNE 2021		45,900.00				
URIARTE, JONATHAN L.	40,000.00	07/2021	Financial Assistance - TS Auring Victims			40,000.00			
URIARTE, JONATHAN L.	513,000.00	08/2021	WITHDRAWAL FROM GEN FUND ACCT		513,000.00				
VIOLA, DANILLO	100,000.00	03/2021	Various Hospital Expenses			100,000.00			
TOTAL	94,160,771.89			8,189,559.69	1,318,764.49	16,130,419.71	1,098,500.54	-	67,423,527.46

E. L. Garcia
CONSUELO L. GARCIA, CPA
Provincial Accountant

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

UNLIQUIDATED TRAVEL CASH ADVANCES
As of 3rd 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	Past Due over 1 year	over 2 years	3 years and above
AJOS, JOSE	28,700.00	05/2021	Travel			28,700.00			
ARGOCINO, JOSEPH ARDEL	1,660.00	12/2002	Travel						1,660.00
ARLALEJO, MARK AGUSTINE	1,500.00	08/2021	Travel		1,500.00				
ARIENZANO, ABIGAIL C.	7,500.00	08/2021	Travel		7,500.00				
ARO, MARIO	4,000.00	12/2009	Travel						4,000.00
BACLAYO, MEDELYN	3,041.00	12/2009	Travel						3,041.00
BANDUY, 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, CENONA	11,742.56	05/2009	Travel						11,742.56
CANEDO, TITO III	4,500.00	04/2015	Travel						4,500.00
CHU, DELIA	155.00	04/2008	Travel						155.00
CLAR, MARGIE	3,710.00	01/2019	Travel					3,710.00	
CLIMACO, LEZEL	3,750.00	09/2021	Travel			3,750.00			
COLETO, GRACIA	2,310.29	07/2002	Travel						2,310.29
COLPANO, IYV	3,850.00	04/2011	Travel						3,850.00
CORTES, RICO NIKKOM	1,290.00	02/2014	Travel						1,290.00
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
DAGOPILO, MARLOU G.	1,250.00	03/2012	Travel						1,250.00
DIONES, LONITA	25,280.00	11/2019	Travel			25,280.00			
DUA, ZALDY	200.00	10/2015	Travel						200.00
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	17.52	12/2021	Travel						17.52
ESTRADA, JUANITO	2,500.00	more than 6 years	Travel						2,500.00

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
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.	1,750.00	11/2019	Travel						1,750.00
GARCIA, JOEY	1,650.00	11/2015	Travel						1,650.00
GAMATE, ROGEN M.	1,500.00	08/2021	Travel		1,500.00				
GAROL, MARILYN T.	7,500.00	08/2021	Travel		7,500.00				
GONZAGA, LILIA	1,700.00	more than 11 years	Travel	1,700.00					
GUALDE, SOL A.	2,250.00	09/2021	Travel						2,250.00
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	7,992.00	05/2018	Travel						7,992.00
LAGURA, MA. JUVY	500.00	12/2019	Travel				500.00		
LAGURA, MA. JUVY	340.00	01/2020	Travel				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.	1,500.00	05/2020	Travel				1,500.00		
LEPOLDO, SHIELA MAE	1,543.83	08/2007	Travel						1,543.83
LEROG, ANNABELLE A.	1,550.00	08/2021	Travel		1,550.00				
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	03/2020	Travel				2,649.00		
LUNA, MERLY	244.42	01/2019	Travel					244.42	
MACAPALA, CHARLTON	11,053.96	more than 11 years	Travel	11,053.96					
MAGLINTE, GERARDO	84.00	more than 11 years	Travel						84.00
MANZANO, HYGENA	3,710.00	01/2019	Travel						3,710.00
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, NOELIVAN	14,382.00	11/2012	Travel						14,382.00
MENDEZ, NOELIVAN	8,350.00	02/2013	Travel						8,350.00
MENIL, LIEZL L.	14,454.00	07/2021	Travel			14,454.00			
MIRANDA, KAY C.	3,750.00	09/2021	Travel	3,750.00					
MOJICA, BUENA ANGELINE KRISTY	7,550.00	08/2021	Travel		7,550.00				
MONTENEGRO, ELIVIRA	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

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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		
MONTERO, JOEY	2,500.00	more than 11 years	Travel								
MONTERO, ULYSSES	2,082.02	more than 11 years	Travel	2,082.02							2,500.00
NAJERA, MARILOU	1,419.00	more than 11 years	Travel								1,419.00
NAUNGAYAN, 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
OLAYON, GODELIO L. JR.	3,750.00	09/2021	Travel	3,750.00							
OMBAN, EDILBERTO	1,700.00	12/2009	Travel								1,700.00
OMBINA, RICHARD C.	3,750.00	09/2021	Travel	3,750.00							
ORCULLO, ACE	1,550.00	08/2021	Travel		1,550.00						
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							
PANDILL, 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
PASUHL, ELLA KIM V.	2,250.00	09/2021	Travel								2,250.00
PAURINIA, ANGELITO	10,332.30	more than 11 years	Travel	10,332.30							
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
PRADAS, CHONA C.	26,454.00	08/2021	Travel		26,454.00						
QUICO, ROME M.	2,250.00	09/2021	Travel								2,250.00
REVIL, 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	400.00	04/2015	Travel								400.00
SANICO, GEMMA	2,036.00	11/2011	Travel								2,036.00

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SANICO, GEMMA	1,964.00	12/2011	Travel							
SITOI, RUFINO	1,822.00	more than 11 years	Travel	1,822.00						1,964.00
TABOCLAON, AGNES	4,243.69	04/2007	Travel							4,243.69
TASA, HANAH GAY F	3,750.00	09/2021	Travel							
TAYKO, DIONESIO	4,988.74	04/2009	Travel	3,750.00						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	6,960.44	06/2015	Travel							6,960.44
TUBAY, RETCHE G.	8,035.00	06/2017	Travel							8,035.00
URIARTE, PABLO ARIEL	9,415.00	06/2004	Travel							9,415.00
VALENTIN, MARIA GUADALUPE L.	1,550.00	08/2021	Travel		1,550.00					
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	1,300.00	10/2019	Travel				1,300.00			
VIOLA, MA. CHRISTINE	13,200.00	11/2019	Travel				13,200.00			
TOTAL	659,401.30			66,338.87	56,654.00	46,054.00	44,769.00	20,054.42		425,531.01

Er. J. Garcia
CONSUELO L. GARCIA, CPA
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