

UNLIQUIDATED TRAVEL CASH ADVANCES
As of 4th Quarter CY 2021

Province of Surigao del Sur

Name of Debtor	Amount Balance	Date Granted	OFFICE	Purpose	Amount Due					
					Current		Past Due			
					Less than 30 days	31 - 90 days	91 - 365 days	over 1 year	over 2 years	3 years and above
ABUCAY, ARVIN JAY P.	10,550.00	12/2021	BDH	Travel	10,550.00					
ACEVEDO, BENJO B.	1,250.00	11/2021	PTO	Travel						1,250.00
AOS, JOSE	27,700.00	05/2021	PWO	Travel			27,700.00			
ALBUTRA, JULETA M.	4,200.00	11/2021	PTO	Travel		4,200.00				
AMBRAY, KAREN JANE Y.	1,400.00	12/2021	PPO-TG	Travel	1,400.00					
ARRAZ, MARCHEL P.	3,150.00	12/2021	IPHQ-BG	Travel	3,150.00					
ARREZA, MARTES C.	14,180.00	12/2021	TSP	Travel	14,180.00					
ARGOCINO, JOSEPH ARDEL	1,660.00	12/2002	not connected	Travel						1,660.00
ARO, MARIO	4,000.00	12/2009	not connected	Travel						4,000.00
ASCAREZ, ERMELINDA C.	4,175.00	12/2021	NUTRITION	Travel	4,175.00					
ATASAN, GERALDINE C.	1,400.00	12/2021	PPO-TG	Travel	1,400.00					
BACLAJO, MEDELVN	3,041.00	12/2009	not connected	Travel						3,041.00
BALO, ALFONSO	88,700.00	12/2021	DA	Travel	88,700.00					
BANDUY, GILCON	1,707.50	12/2004	not connected	Travel						1,707.50
BANGOY, ALEX	4,000.00	12/2009	not connected	Travel						4,000.00
BARUC, LUCILA	570.00	12/2011	not connected	Travel						570.00
BAUTISTA, HENRY	342.00	12/2006	not connected	Travel						342.00
BENQUILLO, KEVIN	3,800.00	07/2006	not connected	Travel						3,800.00
BERMUDEZ, KATHLEEN JANE S.	1,400.00	12/2021	PPO	Travel	1,400.00					
BLANCO, JELLO MARK	958.50	12/2005	not connected	Travel						958.50
BUENAFLOR, ARTURO	67.00	05/2008	not connected	Travel						67.00
BUNIEL, ELEDORA C.	3,800.00	11/2021	PTO	Travel						3,800.00
CABRERA, CENONA	11,742.56	05/2009	not connected	Travel						11,742.56
CANEDO, TITO III	4,500.00	04/2015	not connected	Travel						4,500.00
CASTILLO, JOSHUA E.	9,900.00	12/2021	BDH	Travel	9,900.00					
CHU, DELIA	155.00	04/2008	not connected	Travel						155.00
CLAR, MARGIE	3,710.00	01/2019	PBO	Travel						3,710.00
COLETO, GRACIA	2,310.29	07/2002	not connected	Travel						2,310.29
COLIPANO, IVY	3,850.00	04/2011	not connected	Travel						3,850.00
CORTES, RICO NIKKOM	1,290.00	02/2014	not connected	Travel						1,290.00
CUADRA, RINZ	4,890.00	11/2021	PTO	Travel		4,890.00				

Name of Debtor	Amount Balance	Date Granted	OFFICE	Purpose	Amount Due						
					Current			Past Due		3 years and above	
					Less than 30 days	31 - 90 days	91 - 365 days	over 1 year	over 2 years		
CUARTERO, LOLITO JR.	1,450.00	06/2011	not connected	Travel							1,450.00
CUARTERON, BENJAMEN	329.75	more than 11 year	not connected	Travel							329.75
DAGAMI, ELSIE	2,300.00	01/2012	not connected	Travel							2,300.00
DAGAMI, ELSIE	4,800.00	05/2014	not connected	Travel							4,800.00
DAGOPIO, MARLOU G.	1,250.00	03/2012	not connected	Travel							1,250.00
DIONES, LONITA	23,780.00	11/2019	PAO	Travel						23,780.00	
DUERO, RONALD U.	1,600.00	12/2021	PGSO-1	Travel							1,600.00
DUMANIG, ERLINDA C.	3,850.00	11/2021	PBO	Travel		3,850.00					
DUMAGAN, ELEUNISTO E.	4,250.00	11/2021	PEO-AD	Travel		4,250.00					
ERLINA, ROBERTO	2,122.00	more than 6 years	not connected	Travel							2,122.00
ESPINOZA, RODRIGO	800.00	more than 6 years	not connected	Travel							800.00
ESPINOZA, SARAH SALVACION	0.00	03/2021	PTO	Travel			0.00				
ESTRADA, JUANITO	2,500.00	more than 6 years	not connected	Travel							2,500.00
EXCLAMADO, NILO	2,116.25	more than 6 years	not connected	Travel							2,116.25
FERRATER, ELVIE R.	21,916.00	11/2017	not connected	Travel							21,916.00
FLORENTINO, JASMIN S.	2,100.00	12/2021	PPO-TG	Travel							2,100.00
GALLARDO, MARILU M.	4,175.00	12/2021	NUTRITION	Travel						4,175.00	
GELVORIA, ROWENA B.	3,720.00	11/2021	PTO	Travel							3,720.00
GEL, ORLANDO A.	3,150.00	12/2021	IPHO-BG	Travel						3,150.00	
GONZAGA, LILIA	1,700.00	more than 11 year	not connected	Travel							1,700.00
INTANO, KARL JON R.	3,244.00	10/2021	OPAG	Travel			3,244.00				
JACQUEZ, LIZA D.	1,400.00	12/2021	PPO-TG	Travel						1,400.00	
JAGUIO, RIC ANTHONY	1,871.00	05/2010	not connected	Travel							1,871.00
LABIDOR, ADELFO	2,200.00	05/2007	not connected	Travel							2,200.00
LAMERA, MARISA	13,500.00	05/2006	not connected	Travel							13,500.00
LANTICSE, ARTHUR	13,442.00	more than 11 year	not connected	Travel							13,442.00
LAORDEN, WINFEREDO G.	6,300.00	12/2021	PGSO	Travel						6,300.00	
LEPOLDO, SHIELA MAE	1,543.83	08/2007	not connected	Travel							1,543.83
LIMBING, ANNA VICTORIA T.	10,550.00	12/2021	BDH	Travel						10,550.00	
LINDO, DIOCLEEN	4,990.00	11/2021	PTO	Travel						4,990.00	
LAMMADO, JOSIE S.	1,400.00	12/2021	PGSO-1	Travel						1,400.00	
LUENGAS, JERRELY	1,250.00	07/2016	not connected	Travel							1,250.00
LUENGAS, JERRELY	2,000.00	08/2017	not connected	Travel							2,000.00
LUENGAS, LOURDES R.	1,530.00	11/2021	PTO	Travel							1,530.00
LUENGAS, VICTORIA	775.30	more than 11 year	not connected	Travel							775.30
LUNA, ELY JANE	1,649.00	03/2020	OPAG	Travel						1,649.00	
LUNA, ELY JANE	3,004.00	12/2021	OPAG	Travel						3,004.00	

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					Current			Past Due		3 years and above	
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LUNA, MERLY	244.42	01/2019	not connected	Travel							244.42
MACAPALA, CHARLTON	11,053.96	more than 11 year	not connected	Travel							11,053.96
MAGLINTE, GERARDO	84.00	more than 11 year	not connected	Travel							84.00
MALLIGSA, MANUEL O.	1,400.00	12/2021	PTO	Travel	1,400.00						
MANZANO, HYGENA	3,710.00	01/2019	PBO	Travel							3,710.00
MAQUILING, NENETTE	12,870.00	05/2011	not connected	Travel							12,870.00
MARTINEZ, CHRISTINE	5,000.00	more than 11 year	not connected	Travel							5,000.00
MATABALAN, ROGER	1,950.00	08/2013	not connected	Travel							1,950.00
MEDRANO, JAINO A.	5,375.00	12/2021	NUTRITION	Travel	5,375.00						
MENDEZ, NOELIVAN	14,382.00	11/2012	not connected	Travel							14,382.00
MENDEZ, NOELIVAN	8,350.00	02/2013	not connected	Travel							8,350.00
MIRANDA, JOCELYN J.	4,240.00	11/2021	PTO	Travel		4,240.00					
MONTENEGRO, ELVIRA	1,950.28	07/2010	not connected	Travel							1,950.28
MONTENEGRO, PRETEXTATO	6,300.00	more than 11 year	not connected	Travel							6,300.00
MONTERO, ELLEN	1,284.00	08/2019	PTO	Travel						1,284.00	
MONTERO, ELLEN	4,990.00	11/2021	PTO	Travel		4,990.00					
MONTERO, HERMELITA T.	3,500.00	01/2013	not connected	Travel							3,500.00
MONTERO, JOEY	2,500.00	more than 11 year	not connected	Travel							2,500.00
MONTERO, ULYSSES	2,082.02	more than 11 year	not connected	Travel							2,082.02
MONTESCLAROS, VALERIO JR.	17,250.00	10/2021	TSP	Travel							17,250.00
MORALES, EMMANUEL R.	1,400.00	12/2021	PPO-TG	Travel	1,400.00						
MORENO, PRINCESS B.	1,400.00	12/2021	PPO	Travel	1,400.00						
NAJERA, MARLOU	1,419.00	more than 11 year	not connected	Travel							1,419.00
NAUNGAVAN, JUNIE L.	2,000.00	09/2017	not connected	Travel							2,000.00
NAVARRO, ROCHELLE	6,500.00	05/2005	not connected	Travel							6,500.00
NUNEZ, ALEXANDER	5,952.50	07/2008	not connected	Travel							5,952.50
NUNEZ, ALEXANDER	5,672.00	07/2010	not connected	Travel							5,672.00
OLAYON, GODELIO L. JR.	9,250.00	11/2021	PASSO	Travel		9,250.00					
OLIVER, CONSTANTIA V.	1,400.00	12/2021	PPO	Travel	1,400.00						
OMBAN, EDILBERTO	1,700.00	12/2009	not connected	Travel							1,700.00
ORCULLO, JULIET	3,260.00	more than 11 year	not connected	Travel							3,260.00
ORIAS, JEHIEL L.	4,870.00	11/2021	PTO	Travel		4,870.00					
ORQUIDO, JOSEPH	1,372.84	11/2016	not connected	Travel							1,372.84
ORQUIDO, JOSEPH	21,916.00	11/2017	not connected	Travel							21,916.00
PADECIO, LECONIA	1,156.00	more than 11 year	not connected	Travel							1,156.00
PANDILIL, PAOLO EARL	14,145.78	11/2014	not connected	Travel							14,145.78
PAÑO, CASTOR L.	1,850.00	01/2012	not connected	Travel							1,850.00

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PAÑO, CASTOR L.	14,820.00	08/2012	not connected	Travel						14,820.00
PAREDES, SHEILVNE E.	3,244.00	10/2021	OPAG	Travel			3,244.00			
PASUHL, ELLA KIM V.	2,250.00	09/2021	OPAG	Travel			2,250.00			
PAURINIA, ANGELITO	10,332.30	more than 11 year	not connected	Travel						10,332.30
PEREZ II, EDGAR G.	29,600.00	12/2021	TSP-VG	Travel	29,600.00					
PEREZ, EDWIN RICHARD G.	1,250.00	11/2021	PTO	Travel		1,250.00				
PEREZ, JULIET	3,100.00	11/2021	PPDO	Travel		3,100.00				
PEREZ, IVY	18.00	03/2006	not connected	Travel						18.00
PEREZ, MARICHU	1,672.00	more than 11 year	not connected	Travel						1,672.00
PEREZ, SHERWIN	30.80	01/2006	not connected	Travel						30.80
PETRACORTA, JEFREY O.	3,150.00	12/2021	BDH	Travel	3,150.00					
PIMENTEL JR., FLORENCIO Q.	11,343.00	05/2012	not connected	Travel						11,343.00
PIMENTEL JR., FLORENCIO Q.	22,100.00	08/2012	not connected	Travel						22,100.00
PIMENTEL JR., FLORENCIO Q.	10,400.00	08/2013	not connected	Travel						10,400.00
PLAZA, DIANA T.	1,400.00	12/2021	PPO	Travel	1,400.00					
PLAZA, NENITA	803.00	12/2004	not connected	Travel						803.00
PLAZA, LUCIA	4,890.00	11/2021	PTO	Travel		4,890.00				
PONTEVEDRA, CHARRY E.	1,400.00	12/2021	PPO-TG	Travel	1,400.00					
PRADAS, CHONA C.	26,454.00	08/2021	PPDO	Travel			26,454.00			
QUICO, MARCOS M.	7,420.00	12/2021	OPAG	Travel	7,420.00					
REVIL, JOAN	1,231.00	more than 11 year	not connected	Travel						1,231.00
REVILLEZA, INOCENCIO	1,250.00	12/2007	not connected	Travel						1,250.00
REVILLEZA, INOCENCIO	1,400.00	01/2008	not connected	Travel						1,400.00
RIZON, MA. FE	14,316.00	11/2018	not connected	Travel						14,316.00
ROGERO, SANDRA U.	4,200.00	11/2021	PTO	Travel		4,200.00				
RONQUILLO, VILMA A.	3,100.00	11/2021	PPDO	Travel		3,100.00				
RUAZA, CARLOS	201.34	more than 11 year	not connected	Travel						201.34
RUAZA, FLORECIITA	10,000.00	07/2010	not connected	Travel						10,000.00
RUAZA, FLORECIITA	10,060.00	06/2013	not connected	Travel						10,060.00
SALAS, PHILIP M.	17,970.00	08/2012	not connected	Travel						17,970.00
SANICO, GEMMA	1,436.00	11/2011	PAO	Travel						1,436.00
SANICO, GEMMA	1,964.00	12/2011	PAO	Travel						1,964.00
SERRA, BERNADITH P.	3,800.00	11/2021	PTO	Travel		3,800.00				
SERRA, MILLONIZA N.	4,175.00	12/2021	NUTRITION	Travel	4,175.00					
SITIOY, RUFINO	1,822.00	more than 11 year	not connected	Travel						1,822.00
TABOCLAON, AGNES	4,243.69	04/2007	not connected	Travel						4,243.69
TAYKO, DIONESIO	4,988.74	04/2009	not connected	Travel						4,988.74

Name of Debtor	Amount Balance	Date Granted	OFFICE	Purpose	Amount Due						
					Current			Past Due		3 years and above	
					Less than 30 days	31 - 90 days	91 - 365 days	over 1 year	over 2 years		
TAYKO, DIONESIO	10,330.00	12/2011	not connected	Travel							10,330.00
TIDALGO, CAROLINA R.	4,330.00	11/2021	PAO-MO	Travel		4,330.00					
TRINIDAD, HENRY	2,250.00	03/2008	not connected	Travel							2,250.00
TUBAL, LINDA	6,960.44	06/2015	PBO	Travel							6,960.44
TUBAY, RETCHE G.	8,035.00	06/2017	not connected	Travel							8,035.00
URIARTE, PABLO ARIEL	9,415.00	06/2004	not connected	Travel							9,415.00
VAZ, SOLEDAD	12,487.69	03/2011	not connected	Travel							12,487.69
VAZ, SOLEDAD	11,988.00	04/2012	not connected	Travel							11,988.00
VILLAR, MA. GRACIA M.	1,672.00	11/2011	not connected	Travel							1,672.00
VIOLA, MA. CHRISTINE / GALGO, MA.	3,100.00	12/2021	PPDO	Travel	3,100.00						
VIOLA, MA. CHRISTINE / GALGO, MA.	10,200.00	11/2019	PPDO	Travel						10,200.00	
WILLIE, CAROLINA P.	4,240.00	11/2021	PTO	Travel		4,240.00					
YUBOKME, JOEBEL A.	800.00	12/2021	PPO	Travel	800.00						
ZAFRA, JR. JOSE P.	700.00	12/2021	PPO	Travel	700.00						
TOTAL	905,079.78				227,554.00	74,440.00	62,892.00	1,649.00	35,264.00	503,280.78	

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					Less than 30 days	Current 31 - 90 days	91 - 365 days	Past Due over 1 year	over 2 years	3 years and above

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

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

FDP Form 12- Unliquidated Cash Advances (GF)

UNLIQUIDATED SPECIAL CASH ADVANCES
As of 4th Quarter CY 2021

Province of Surigao del Sur

Name of Debtor	Amount Balance	Date Granted	OFFICE	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		
ABERIA, LELITA	143,756.85	12/1987	not connected	Various Expenses								
ACEVEDO, BENJO	9,147.00	03/2020	PTO	Prevention of COVID 19				9,147.00				143,756.85
ACEVEDO, BENJO	0.40	03/2021	PTO	Purchases - Computer set				0.40				
ACEVEDO, BENJO	(0.00)	03/2021	PTO	Purchases - 3 units Computer sets				(0.00)				
ALBUJERA, JULEITA	52,053.57	10/2021	PTO	REPAIR OF BALLAHAN TERMINAL FACILITIES 2021				52,053.57				
ANTIPINO, EMEIDA	3,263.36	03/2006	TSP	Various Expenses								3,263.36
ANTIPINO, EMEIDA	167,210.00	03/2006	TSP	Liga ng mga Barangay, Spare Parts, etc.								167,210.00
ANTIPINO, EMEIDA	40,000.00	02/2008	TSP	Various Expenses								40,000.00
APARRE, KRISTELLE MAE L.	(22.77)	01/2020	LCH	Dietary Supplies				(22.77)				
APARRE, KRISTELLE MAE L.	50,000.00	03/2021	LCH	Dietary Expenses								50,000.00
ARZOBAL, SHEILA T.	1,500.00	12/2021	PTO	MGT & SUPERVISORY SKILLS ENHANCEMENT TRAINING			1,500.00					
ASCAREZ, EMMELINDA	942,000.00	11/2021	PGO-NUT	BARANGAY NUTRITION SCHOLARS								
BAQUAYO, MEDELIN	17,820.35	05/2014	not connected	Various Expenses								17,820.35
BAQUAYO, MEDELIN	5,402.50	more than 12 years	not connected	Various Expenses								5,402.50
BAGOSAN, NEILITA	35,000.00	02/2021	CMH	Dietary Expenses								35,000.00
BALILI, RUBEN	23,740.49	03/2011	PGSO	Various Expenses								23,740.49
BALILI, RUBEN	2,424.00	08/2016	PGSO	Emission Testing								2,424.00
BALMATERO, JERRYVALE M.	50,000.00	02/2021	BDH	Various Hospital Expenses								50,000.00
BALMATERO, JERRYVALE M.	24,000.00	11/2021	BDH	CLOTHING ALLOWANCE OF BISING DISTRICT HOSPITAL PERSONNEL			24,000.00					
BAPOR, JUNIE JR	1,500.00	12/2021	PSWD	MGT & SUPERVISORY SKILLS ENHANCEMENT TRAINING			1,500.00					
BUNIEL, CATHERINE C.	94,642.85	08/2021	IPHO-MD	MEDICAL, DENTAL & LAB SUPPLIES								94,642.85
BUNIEL, CATHERINE C.	23,438.47	01/2012	PTO	Boundary Conflict Expenses								23,438.47
CAMPPOS, FREDERICK RAUNCHY P.	236,607.15	06/2021	PGO	TESDA Training								236,607.15
CAMPPOS, FREDERICK RAUNCHY P.	236,607.15	06/2021	PGO	TESDA Training								236,607.15
CAMPPOS, FREDERICK RAUNCHY P.	236,607.15	06/2021	PGO	TESDA Training								236,607.15
CAMPPOS, FREDERICK RAUNCHY P.	18,928.57	06/2021	PGO	TESDA Training								18,928.57
CAMPPOS, FREDERICK RAUNCHY P.	617,071.43	11/2021	PGO	Purchases of polo shirts								617,071.43
CAMPPOS, FREDERICK RAUNCHY P.	447,187.50	11/2021	PGO	JECT-SERBISYONG SURIGADONON PARA SA SURIGAO - OCT. 18-29 NOV. 3-6								447,187.50
CAMPPOS, FREDERICK RAUNCHY P.	347,812.50	11/2021	PGO	PROJECT SERBISYONG SURIGADONON PARA SA SURIGAO								347,812.50
CAMPONIGO, BEATRIZ M.	0.00	03/2020	PEARO	Materials on Tilapia culture								0.00
CEJOCO, SALVACION	22,140.29	more than 12 years	not connected	Various Expenses								22,140.29
CUBERO, MERLA	36,721.44	07/2021	MTG-DH	Supplies of PHO								36,721.44
CUBIL, GENALIN P.	65,000.00	02/2021	MTG-DH	Dietary Expenses								65,000.00
CLIMACO, LIEZEL G.	51,000.00	11/2021	PASSO	Diets FOR TOP PERFORMING MUNICIPAL ASSESSMENT OFFICERS & ASSESS								51,000.00
CLIMACO, LIEZEL G.	30,000.00	12/2021	PASSO	YEAR END PERFORMANCE EVALUATION AND QUARTERLY CONFERENCE			30,000.00					
DE CASTRO, SYRUS JONQUIL P.	100,000.00	02/2021	MTG-DH	Various Expenses								100,000.00
DE GUZMAN, ABEL L	398,635.72	11/2021	PDRRMO	FIRST AID KIT BP APPARATUS								398,635.72
DELGADO, REY	5,000.00	more than 12 years	not connected	Various Expenses								5,000.00
DURANO, DANILO	111,312.93	12/2020	PEO	Installation of x-mas decor @ Provl Capitol								111,312.93
DUPAY, JOHANNA MAARIE A.	5,000.00	12/2021	PACCO	PCPA ANNUAL MEMBERSHIP			5,000.00					
GALLARDO, MARLU M.	196,383.93	08/2021	NUTRITION	PLAQUES AND ADVOCACY MATERIALS								196,383.93
GALORIO, GREENORIE	0.73	11/2019	VGO	Christmas decorations								0.73
GALORIO, GREENORIE	114,510.28	12/2021	VGO	VARIOUS FURNITURES								114,510.28
JAKOSALEM, ELENILA I.	100,000.00	02/2021	BDH	Drugs & Meds. expt.								100,000.00
JALINAO, CHRISTIAN B.	969,031.47	06/2020	PEO	Construction materials and labor								969,031.47

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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				
JURE, MARY JOY R.	41,274.11	10/2019	TSP	IPRA activities @ Butuan										
LAMBAGO, ANTHONY	0.00	09/2019	PGSO	meals & accommodations										
MAGNO, PEARL DENCY	150,000.00	02/2021	LDH	Dietary Expenses			150,000.00							0.00
MAQUILING, RED D.	(0.00)	08/2020	PEO	materials & labor - PDEA office renovation										(0.00)
MIRANDA, JOCELYN J.	567,970.71	11/2021	PTO	CHRISTMAS DECOR OF THE NGO CAPITOL		567,970.71								
MONTENEGRO, AIDA	200,000.00	02/2021	BDH	Dietary Expenses			200,000.00							
MONTENEGRO, CHARLITA G.	1,500.00	12/2021	PSWD	MGT & SUPERVISORY SKILLS ENHANCEMENT TRAINING		1,500.00								
MONTENEGRO, ELIVIRA	214.90	more than 12 years	not connected	Various Expenses										214.90
MONTERO, EULEN	255,000.00	12/2021	PTO	SPS CAPACITY BUILDING AND YEAR-END ASSESSMENT			255,000.00							
MURILLO, JAY	8,812.13	10/2021	OPAG	VARIOUS SUPPLIES & VEGETABLE SEEDS				8,812.13						
MURILLO, JAY	115.87	10/2021	OPAG	VARIOUS SUPPLIES & VEGETABLE SEEDS				115.87						
NAVARRO, JOSEPH	19,816.04	01/2006	not connected	Various Expenses										19,816.04
NOEL, MISSY G.	150,000.00	02/2021	HDH	Dietary Expenses			150,000.00							
NUÑEZ, ALEXANDER	15,000.00	02/2010	not connected	Various Expenses										15,000.00
NUÑEZ, HERSHE L.	547,982.15	07/2021	PSWD	LCPC expenses				547,982.15						
NUÑEZ, HERSHE L.	1,500.00	12/2021	PSWD	MGT & SUPERVISORY SKILLS ENHANCEMENT TRAINING		1,500.00								
ORIAZ, JEHIEL	6,062.50	07/2013	PTO	Repair of Toyota Hilux										6,062.50
OSER, PRECILLANO	183.10	more than 13 years	not connected	Various Expenses										183.10
PACHECO, EVANGELINE M.	0.00	11/2019	OPAG	Various supplies										0.00
PALANGPANG, FERMINA	(0.00)	05/2019	PTO	59th Araw ng Surgado del Sur										(0.00)
PANGILINAN, HAIDE V.	0.72	10/2020	PSWD	Fabrication materials for open shelves					0.72					
PANGILINAN, HAIDE V.	74,028.00	11/2021	PSWD	pwds & SENIOR CITIZENS		74,028.00								
PANGILINAN, HAIDE V.	304,780.00	11/2021	PSWD	INCENTIVES FOR PWD AND SENIOR CITIZENS		304,780.00								
PANGILINAN, HAIDE V.	93,100.00	12/2021	PSWD	PRCSA INCENTIVE FOR THE MONTH OF NOV		93,100.00								
PANGILINAN, HAIDE V.	189,000.00	12/2021	PSWD	PRIZES FOR CHILDREN'S MONTH		189,000.00								
PAREJA, MICHELLE S.	111,555.54	06/2021	TOURISM	Training Expenses of Provi' Tourism										111,555.54
PASUHL, ELLA KIM	10,000.00	12/2021	OPAG	FOR PAYMENT OF LIQUID NITROGEN		10,000.00								
PEREZ, JULIET	(0.00)	06/2008	PPDO	Various Expenses										(0.00)
PIMENTEL, ALEXANDER	12,500,000.00	10/2021	PGO	4TH QTR ALLOCATION ON CONFIDENTIAL FUNDO			12,500,000.00							
PIMENTEL, JOHNNY	11,080.09	04/2006	not connected	Purchase of Dental Equipment										11,080.09
PIMENTEL, JOHNNY	6,500,000.00	06/2011	not connected	Confidential & Intelligence Expenses										6,500,000.00
PIMENTEL, JOHNNY	6,500,000.00	09/2011	not connected	Confidential & Intelligence Expenses										6,500,000.00
PIMENTEL, JOHNNY	5,250,000.00	01/2012	not connected	Confidential & Intelligence Expenses										5,250,000.00
PIMENTEL, JOHNNY	5,250,000.00	04/2012	not connected	Confidential & Intelligence Expenses										5,250,000.00
PIMENTEL, JOHNNY	5,250,000.00	07/2012	not connected	Confidential & Intelligence Expenses										5,250,000.00
PIMENTEL, JOHNNY	5,250,000.00	10/2012	not connected	Confidential & Intelligence Expenses										5,250,000.00
PIMENTEL, JOHNNY	5,750,000.00	01/2013	not connected	Confidential & Intelligence Expenses										5,750,000.00
PIMENTEL, JOHNNY	5,750,000.00	04/2013	not connected	Confidential & Intelligence Expenses										5,750,000.00
PIMENTEL, JOHNNY	5,750,000.00	07/2013	not connected	Confidential & Intelligence Expenses										5,750,000.00
PIMENTEL, JOHNNY	4,605,836.70	09/2013	not connected	Confidential & Intelligence Expenses										4,605,836.70
PIMENTEL, JOHNNY	2,500,000.00	01/2014	not connected	Support to Peace & Order										2,500,000.00
PIMENTEL, JOHNNY	2,500,000.00	04/2014	not connected	Support to Peace & Order										2,500,000.00
PIMENTEL, JOHNNY	2,500,000.00	07/2014	not connected	Support to Peace & Order										2,500,000.00
PIMENTEL, JOHNNY	2,500,000.00	10/2014	not connected	Support to Peace & Order										2,500,000.00
PLAZA, LUCIA O.	5,000.00	01/2020	PTO	meals & snacks					5,000.00					
QUISIL, JOSENTITA C.	100,000.00	04/2021	LDH	Various Hospital Expenses			100,000.00							
RONQUILLO, CARIDAD	194,995.50	05/2012	TOURISM	Tourism Industry Promotion										194,995.50
SALABAO, DONATO P.	98,523.22	12/2021	PTO	POST EVALUATION & STRESS MGT. ACTIVITY		98,523.22								
SALABAO, DONATO P.	389,800.00	12/2021	PTO	VARIOUS PAYABLE		389,800.00								
SERRA, BERNADETTE	82,339.28	10/2021	PTO	PURCHASE OF 6 UNITS CP			82,339.28							

Name of Debtor	Amount Balance	Date Granted	OFFICE	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
SERRA, PETER ANTHONY L.	438,300.00	05/2011	PHO	Various Expenses						
TAYKO, DIONESIO	38,222.00	more than 11 years	not connected	Various Expenses						
TERRO, LUCILLE	37,762.50	12/2021	PFARO	AQUAPONICS MATERIALS	37,762.50					438,300.00
TOKONG, MYRA B.	40,500.00	11/2021	PGO-FOPCOM	MPO HONORARIUM FROM JULY -SEPT 2021		40,500.00				38,222.00
TRIMIDAL, CRIS JAMES	425,892.85	12/2021	PGO	meals & snacks	425,892.85					
TRIMIDAL, CRIS JAMES	75,000.00	12/2021	PGO	PRIZES FOR TOILET COMPETITION THRU ASEAN STANDARD	75,000.00					
URRIZTONDO, ROSEMARIE	(0.00)	05/2019	PGSSO	May 2019 National & Local Election						(0.00)
VIOLA, DANILLO	100,000.00	03/2021	HDH	Various Hospital Expenses			100,000.00			
WILLIE, CAROLINA P.	104,107.15	10/2021	PTO	COA ANNUAL AUDIT DISCUSSION			104,107.15			
CAMPOS, FREDERICK RAUNGHY P. - 201	916,900.00	10/2021	PGO	CP -LAND IMPROVEMENTS - 20%			916,900.00			
VIOLA, DANILLO - HOSPITAL	29,600.00	12/2021	HDH	TRAINING ON PREPARATION FOR LICENSING	29,600.00					
TOTAL	90,224,190.37				1,759,188.85	3,367,798.36	16,193,757.18	1,094,469.35	0.73	67,808,975.90

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

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