

**UNLIQUIDATED TRAVEL CASH ADVANCES**  
As of 1st Quarter CY 2022

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
ACEVEDO, BENIO B.	9,360.00	02/2022	PTO	Travel		9,360.00				
AIOS, JOSE	23,700.00	05/2021	PWO	Travel			23,700.00			
ALBA, JUNRIC B.	14,736.00	03/2022	TSP	Travel	14,736.00					
ALBUTRA, JULIETA M.	15,200.00	03/2022	PTO	Travel	15,200.00					
ALFEREZ, GELIMA	18,640.00	03/2022	PASSO	Travel	18,640.00					
ARANA, ALEX M.	28,260.00	03/2022	PDRRMC	Travel	28,260.00					
ARREZA, CHARLES P.	50,372.00	03/2022	TSP	Travel	50,372.00					
ARGOCINO, JOSEPH ARDEL	1,660.00	12/2002	not connected	Travel						1,660.00
ARIENZANO, MARIA GLORIA	7,950.00	03/2022	PPDO	Travel	7,950.00					
ARO, MARIO	4,000.00	12/2009	not connected	Travel						4,000.00
AVILA, RICHARD D.	9,420.00	03/2022	PDRRMO	Travel	9,420.00					
BACLAYO, MEDELYN	3,041.00	12/2009	not connected	Travel			88,700.00			3,041.00
BALO, ALFONSILO	88,700.00	12/2021	DA	Travel						
BANDUY, GILCON	1,707.50	12/2004	not connected	Travel						1,707.50
BANGOV, ALEX	4,000.00	12/2009	not connected	Travel						4,000.00
BARERA, ROMY C.	3,824.00	03/2022	OPAG	Travel	3,824.00					
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
BITTO, ROGELIO B.	4,500.00	02/2022	PFGO-WARDEN	Travel		4,500.00				
BLANCO, JELLO MARK	958.50	12/2005	not connected	Travel						958.50
BUNIEL, ELEODORA C.	3,300.00	11/2021	PTO	Travel			3,300.00			
BUNIEL, ELEODORA C.	2,000.00	03/2022	PTO	Travel			2,000.00			
CABREÑA, CENONA	11,742.56	05/2009	not connected	Travel						11,742.56
CAMPOS, EUDOLFO A.	9,420.00	03/2022	PDRRMO	Travel	9,420.00					
CANEDO, TITO III	4,500.00	04/2015	not connected	Travel						4,500.00
CANONIGO, BEATRIZ M.	3,850.00	02/2022	PFARO	Travel		3,850.00				
CANONIGO, REYNALDO E.	44,100.00	02/2022	PGO-WARDEN	Travel		44,100.00				
CELOCO, CONRAD C.	53,940.00	03/2022	TSP	Travel	53,940.00					
CHU, DELIA	155.00	04/2008	not connected	Travel						155.00
CLAR, MARGIE	1,710.00	01/2019	PBO	Travel						1,710.00
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



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CONCHA, MARVIN M.	9,420.00	03/2022	PDRRMO	Travel	9,420.00					
CORTES, RICO NIKKOM	1,290.00	02/2014	not connected	Travel						1,290.00
CUADRA, RINZ	14,200.00	03/2022	PTO	Travel	14,200.00					
CUARTERON, LOUITO 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, ELISE	2,300.00	01/2012	not connected	Travel						2,300.00
DAGAMI, ELISE	4,800.00	05/2014	not connected	Travel						4,800.00
DAGOPLO, MARLOU G.	1,250.00	03/2012	not connected	Travel						1,250.00
DE GUZMAN, ABEL L.	28,260.00	03/2022	PDRRMO	Travel	28,260.00					
DIONES, LONITA	22,780.00	11/2019	PAO	Travel					22,780.00	
DUERO, RONALD U.	200.00	12/2021	PGSO-1	Travel			200.00			
DUMAGAN, ELEUNISTO E.	2,750.00	02/2022	PEO-AD	Travel		2,750.00				
DURAN, FRANCIS	3,600.00	03/2022	PTO	Travel	3,600.00					
DURAN, FRANCIS	3,600.00	03/2022	PTO	Travel	3,600.00					
DURAN, FRANCIS	3,600.00	02/2022	PTO	Travel		4,500.00				
EBOL, MILAN B.	4,500.00	02/2022	PGO-WARDEN	Travel						2,122.00
ERLINA, ROBERTO	2,122.00	more than 6 year	not connected	Travel						800.00
ESPINOZA, RODRIGO	800.00	more than 6 year	not connected	Travel						2,500.00
ESTRADA, JUANITO	2,500.00	more than 6 year	not connected	Travel						2,116.25
EXCLAMADO, NILO	2,116.25	more than 6 year	not connected	Travel						21,916.00
FERRATER, ELVIE R.	21,916.00	11/2017	not connected	Travel						2,475.00
GALLARDO, MARILU M.	2,475.00	03/2022	NUTRITION	Travel	2,475.00					
GALGO, MA. CHRISTINE /VIOLA, MA. CHR	7,400.00	11/2019	PPDO	Travel	3,150.00				7,400.00	
GALGO, MA. CHRISTINE /VIOLA, MA. CHR	3,150.00	03/2022	PPDO	Travel	28,260.00					
GARRIDO, LOT M.	28,260.00	03/2022	PDRRMO	Travel						
GONZAGA, LILIA	1,700.00	more than 11 year	not connected	Travel						1,700.00
GONZAGA, LILIA	1,700.00	more than 11 year	not connected	Travel						1,700.00
GUINSON, JIMMY I.	45,940.00	03/2022	TSP	Travel	45,940.00					
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
LAGUNDINO, LORENA	18,640.00	03/2022	PASSO	Travel	18,640.00					
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, WINEFREDO G.	5,300.00	12/2021	PGSO	Travel			5,300.00			
LAURENTE, MARY BETH A.	750.00	03/2022	PHRMO	Travel	750.00					
LEPOLODO, SHIELA MAE	1,543.83	08/2007	not connected	Travel						1,543.83
LEROG, ANNABELLE A.	750.00	03/2022	PAO	Travel	750.00					
LINDO, DIOCLEN	7,200.00	03/2022	PTO	Travel	7,200.00					
LAGUNO, TITA VIRTUDEZ	750.00	03/2022	PHRMO	Travel	750.00					
LUCRESIO, WILMA	3,824.00	03/2022	OPAG	Travel	3,824.00					
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



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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
LUEN GAS, VICTORIA	775.30	more than 11 yea	not connected	Travel						775.30
LUNA, ELY JANE	1,004.00	03/2020	OPAG	Travel					1,004.00	
LUNA, ELY JANE	3,250.00	03/2022	OPAG	Travel	3,250.00					
LUNA, MERY	244.42	01/2019	not connected	Travel						244.42
MACAPALA, CHARLTON	11,053.96	more than 11 yea	not connected	Travel						11,053.96
MANZANO, HYGEMA	1,710.00	01/2019	PBO	Travel						1,710.00
MAQUILING, NENETTE	12,870.00	05/2011	not connected	Travel						12,870.00
MARTINEZ, CHRISTINE	5,000.00	more than 11 yea	not connected	Travel						5,000.00
MAATABALAN, ROGER	1,950.00	08/2013	not connected	Travel						1,950.00
MEDRANO, JAINO A.	2,475.00	03/2022	NUTRITION	Travel	2,475.00					
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
MENIL, LIEZL L.	3,150.00	03/2022	PPDO	Travel	3,150.00					
MIRANDA, JOCELYN J.	4,240.00	11/2021	PTO	Travel			4,240.00			
MIRANDA, JOCELYN J.	2,000.00	03/2022	PTO	Travel	2,000.00					
MONTENEGRO, ELVIRA	1,950.28	07/2010	not connected	Travel						1,950.28
MONTENEGRO, PRETEXTATO	6,300.00	more than 11 yea	not connected	Travel					1,284.00	6,300.00
MONTERO, ELLEN	1,284.00	08/2019	PTO	Travel					1,284.00	
MONTERO, ELLEN	68,600.00	02/2022	PTO	Travel		68,600.00				
MONTERO, HERMELITA T.	3,500.00	01/2013	not connected	Travel						3,500.00
MONTERO, JOEY	2,500.00	more than 11 yea	not connected	Travel						2,500.00
MONTERO, UYSSSES	2,082.02	more than 11 yea	not connected	Travel						2,082.02
MONTESCLAROS, VALERIO JR.	17,250.00	10/2021	TSP	Travel						17,250.00
NAJERRA, MARILOU	1,419.00	more than 11 yea	not connected	Travel						1,419.00
NAUNGAYAN, 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
NUÑEZ, ROSARIE MAE A.	750.00	03/2022	PTO	Travel						750.00
OGAYVAN, MICHAEL B.	15,200.00	30/2022	PTO	Travel						15,200.00
OMAS-AS, LOIDA	15,200.00	03/2022	PTO	Travel						15,200.00
OMBAN, EDILBERTO	1,700.00	12/2009	not connected	Travel						1,700.00
OMBINA, RICHARD C.	18,640.00	03/2022	PASSO	Travel						18,640.00
ORCULLO, ACE R.	750.00	03/2022	PHRMO	Travel						750.00
ORCULLO, JULIET	3,260.00	more than 11 yea	not connected	Travel						3,260.00
ORIAS, JEHIEL L.	3,600.00	03/2022	PTO	Travel						3,600.00
ORIAS, JEHIEL L.	3,600.00	03/2022	PTO	Travel						3,600.00
ORQUIO, JOSEPH	1,372.84	11/2016	not connected	Travel						1,372.84
ORQUIO, JOSEPH	21,916.00	11/2017	not connected	Travel						21,916.00
PADECIO, LECONIA	1,156.00	more than 11 yea	not connected	Travel						1,156.00



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PANDILI, 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
PAÑO, CASTOR L.	14,820.00	08/2012	not connected	Travel						14,820.00
PATRIMONIO, MOISES ARIEL P.	9,420.00	03/2022	PENRO	Travel						9,420.00
PAURINIA, ANGELITO	10,332.30	more than 11 yea	not connected	Travel						10,332.30
PEREZ II, EDGAR G.	29,600.00	12/2021	TSP-VG	Travel						29,600.00
PEREZ II, EDGAR G.	41,480.00	03/2022	TSP-VG	Travel						41,480.00
PEREZ, EDWIN RICHARD G.	15,200.00	03/2022	PTO	Travel						15,200.00
PEREZ, JULIET	1,650.00	02/2022	PPDO	Travel						1,650.00
PEREZ, MARICHU	1,672.00	more than 11 yea	not connected	Travel						1,672.00
PETRACORTA, JEFFREY O.	3,150.00	12/2021	BDH	Travel						3,150.00
PIMENTEL, HENRICH M.	53,940.00	03/2022	TSP	Travel						53,940.00
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, NENITA	803.00	12/2004	not connected	Travel						803.00
POLICARPIO, ANNIE C.	9,420.00	03/2022	PGO	Travel						9,420.00
PRADAS, CHONA C.	1,443.00	08/2021	PPDO	Travel						1,443.00
QUICO, MARCOS M.	7,420.00	12/2021	OPAG	Travel						7,420.00
QUICO, MARCOS M.	3,750.00	03/2022	OPAG	Travel						3,750.00
QUIÑO, VICTORIO M.	9,420.00	03/2022		Travel						9,420.00
RAYMUNDO, ESMERALDO S.	4,500.00	03/2022	PGO	Travel						4,500.00
REVEL, JOANI	1,231.00	more than 11 yea	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



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RIVAS, FRANCIS ERRIN O.	9,420.00	03/2022	PDRRMO	Travel						9,420.00
RIZON, MA. FE	14,316.00	11/2018	not connected	Travel						14,316.00
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
SALABAO, DONATO P.	3,200.00	03/2022	PTO	Travel						3,200.00
SALAS, PHILIP M.	17,970.00	08/2012	not connected	Travel						17,970.00
SANICO, GEMMA	1,136.00	11/2011	PAO	Travel						1,136.00
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.	2,475.00	03/2022	NUTRITION	Travel						2,475.00
SITIOY, RUFINO	1,822.00	more than 11 year	not connected	Travel						1,822.00
SULLANO, ROELYN	28,260.00	03/2022	PDRRMO	Travel	28,260.00					
SULLANO, ROMEO A.	7,950.00	03/2022	PEO	Travel	7,950.00					
TABOCLAON, AGNES	4,243.69	04/2007	not connected	Travel						4,243.69
TAGUJAM, KHEM JOHN P.	18,640.00	03/2022	PASSO	Travel	18,640.00					
TAYKO, DIONESIO	4,988.74	04/2009	not connected	Travel						4,988.74
TAYKO, DIONESIO	10,330.00	12/2011	not connected	Travel						10,330.00
TRINIDAD, HENRY	2,250.00	03/2008	not connected	Travel						2,250.00
TUBAL, LINDA	4,960.44	06/2015	PBO	Travel						4,960.44
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
VILLARICA, ORLAND B.	28,260.00	03/2022	PDRRMO	Travel	28,260.00					
WILLIE, CAROLINA P.	4,240.00	11/2021	PTO	Travel			4,240.00			
<b>TOTAL</b>	<b>1,531,282.98</b>				<b>478,566.00</b>	<b>137,660.00</b>	<b>129,680.00</b>	<b>-</b>	<b>32,468.00</b>	<b>752,908.98</b>

*Consuelo L. 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 2022

Province of Surigao del Sur

Name of Debtor	Amount Balance	Date Granted	OFFICE	Purpose	Amount due									
					Less than 30 days	31 - 90 days	91 - 365 days	over 1 year	over 2 years	3 years and above				
ABETRIA, LETITA	143,756.85	12/1987	not connected	Various Expenses										
ACEVEDO, BENIO	8,147.40	03/2020	PTO	Prevention of COVID 19									8,147.40	
ACEVEDO, BENIO	307,500.00	03/2022	PTO	SISTANCE AFFECTED INDIVIDUALS DUE TO TYPHOON ODETTE	307,500.00									
ALBURTA, JULIETA	46,407.21	10/2021	PTO	REPAIR OF BAILAHAN TERMINAL FACILITIES 2021										
ALBURTA, JULIETA	126,526.71	03/2022	PTO	CA OF MEALS AND SNACKS AND ROOM ACCOMODATION	126,526.71									
ANTIPINO, EMELDA	263.36	03/2006	TSP	Various Expenses										263.36
ANTIPINO, EMELDA	167,210.00	03/2006	TSP	Liga ng mga Barangay, Spare Parts, etc.										167,210.00
ANTIPINO, EMELDA	40,000.00	02/2008	TSP	Various Expenses										40,000.00
ARIZOBAL, SHEILA T.	1,500.00	12/2021	PSWD	MGT & SUPERVISORY SKILLS ENHANCEMENT TRAINING			1,500.00							
BACLAYO, MEDELYN	17,820.35	05/2014	not connected	Various Expenses										17,820.35
BACLAYO, MEDELYN	5,402.50	more than 12 years	not connected	Various Expenses										5,402.50
BAGOSAN, NELITA	60,000.00	02/2022	CMH	C/A OF DIETARY & PETTY CASH EXPENSE		60,000.00								
BAGOSAN, NELITA	60,000.00	02/2022	not connected	Various Expenses										
BALILI, RUBEN	22,740.49	03/2011	PGSO	Various Expenses										22,740.49
BALILI, RUBEN	424.00	08/2016	PGSO	Emission Testing										424.00
BALMATERO, JERRYVAL	50,000.00	02/2021	BDH	Various Hospital Expenses										50,000.00
BALMATERO, JERRYVAL	24,000.00	11/2021	BDH	F CLOTHING ALLOWANCE OF BISLIG DISTRICT HOSPITAL PERSC			24,000.00							
BAPOR, JUNIE JR	1,500.00	12/2021	PSWD	MGT & SUPERVISORY SKILLS ENHANCEMENT TRAINING			1,500.00							
BUNIEL, ELEODORA C.	22,438.47	01/2012	PTO	Boundary Conflict Expenses										22,438.47
CAJGAS, LORENDA G.	47,321.43	09/2022	BDH	CA OF MEDICINES	47,321.43									
CAMPPOS, FREDERICK R	520,164.28	02/2022	PGO	CA - MEALS AND SNACKS - MEDICAL MISSION		520,164.28								
CAMPPOS, FREDERICK R	894,473.22	02/2022	PGO	AY THE EXP. FOR THE CLIP AWARDDING OF ASSISTANCE FOR FO		894,473.22								
CAMPPOS, FREDERICK R	826,077.71	03/2022	PGO	CA FOR PURCH OF OFFICE EQUIPMENT	826,077.71									
CAMPPOS, FREDERICK R	613,285.72	03/2022	PGO	DR MEALS AND SNACKS (MED. MISSION ACT. PROVINCE WIDE	613,285.72									
CEJOCO, SALVACION	22,140.29	more than 12 years	not connected	Various Expenses										22,140.29
CUBIL, GENALIN P.	70,000.00	02/2022	MTG-DH	CASH ADVANCE OF DIETARY EXPENSES		70,000.00								
DELGADO, REY	5,000.00	more than 12 years	not connected	Various Expenses										5,000.00
GALORIO, GREENORIE	114,511.01	12/2021	VGO	CASH ADVANCE OF DIETARY EXPENSES										114,511.01
JALINAO, CHRISTIAN B.	969,031.47	06/2020	PEO	Construction materials and labor					969,031.47					
JURE, MARY JOY R.	41,274.11	10/2019	TSP	IPRA activities @ Butuan						41,274.11				
MAGNO, PEARL DENCY	150,000.00	03/2022	LDH	Dietary Expenses										150,000.00
MIRANDA, JOCELYN J.	567,970.71	11/2021	PTO	CASH ADVANCE OF CHRISTMAS DECOR OF THE PGO CAPITOL			567,970.71							
MONTENEGRO, AIDA	200,000.00	02/2022	BDH	Dietary Expenses		200,000.00								
MONTENEGRO, ELVIRA	214.90	more than 12 years	not connected	Various Expenses										214.90
MONTENO, ELLEN	3,858.93	12/2021	PTO	SDS CAPACITY BUILDING AND YEAR-END ASSESSMENT			3,858.93							
MURILLO, JAY	25,000.00	02/2022	OPAG	CASH ADVANCE FOR PETTY CASH FUND		25,000.00								
NAVARRO, JOSEPH	19,816.04	01/2006	not connected	Various Expenses										19,816.04
NOEL, MISSY G.	120,000.00	03/2022	HDH	CA FOOD SUPPLIES JUNE 2022										120,000.00
NUNEZ, 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							
ORBETA, BERNADETHER L	50,000.00	02/2022	MDH	C/A TO DEFRAY VARIOUS EXPENSE		50,000.00								



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					less than 30 days	Current	91 - 365 days	over 1 year	Past Due	3 years and above	
ORIAS, JEHIEL	5,062.50	07/2013	PTO	Repair of Toyota Hilux							5,062.50
OSER, PRECILLANO	183.10	more than 13 years	not connected	Various Expenses							183.10
PALANGPANG, FERMIN	3,434,000.00	03/2022	PTO	STANCE TO AFFECTED INDI. DUE TO TYPHOON ODETTIE FOR M							3,434,000.00
PALANGPANG, FERMIN	10,000.00	03/2022	PTO	STANCE TO AFFECTED INDI. DUE TO TYPHOON ODETTIE FOR M	10,000.00						
PANGILINAN, HAIDE V.	32,868.72	11/2021	PSWD	C/A OF INCENTIVES FOR PWD AND SENIOR CITIZENS							32,868.72
PAROLA, MICHELLE S.	111,555.54	06/2021	TOURISM	Training Expenses of Prov I Tourism							111,555.54
PASUHL, ELLA KIM	10,000.00	12/2021	OPAG	FOR PAYMENT OF LIQUID NITROGEN							10,000.00
PEREZ, REMELINA	68,000.00	03/2022	PTO	STANCE TO AFFECTED INDI. DUE TO TYPHOON ODETTIE FOR ML							68,000.00
PEREZ, REMELINA	22,000.00	03/2022	PTO	STANCE TO AFFECTED INDI. DUE TO TYPHOON ODETTIE FOR M							22,000.00
PEREZ, REMELINA	1,442,000.00	03/2022	PTO	STANCE TO AFFECTED INDI. DUE TO TYPHOON ODETTIE FOR M	1,442,000.00						
PEREZ, REMELINA	1,596,000.00	03/2022	PTO	STANCE TO AFFECTED INDI. DUE TO TYPHOON ODETTIE FOR M	1,596,000.00						
PIMENTEL, ALEXANDER	12,500,000.00	01/2022	PTO	C/A 1ST QUARTER ALLOCATION CONFIDENTIAL FUND CY 2022						12,500,000.00	
PIMENTEL, ALEXANDER	5,000,000.00	03/2022	PTO	CA- PEACE AND ORDER ANTI ILLLEGAL DRUGS CAMPAIGN						5,000,000.00	
PIMENTEL, ALEXANDER	5,000,000.00	03/2022	PTO	CA- PEACE AND ORDER END LOCAL (ELCAC)						5,000,000.00	
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	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
RONQUILLO, CARIDAD	191,995.50	05/2012	TOURISM	Tourism Industry Promotion							191,995.50
SALABAO, DONATO P.	1,633.32	12/2021	PTO	POST EVALUATION & STRESS MGT. ACTIVITY							1,633.32
SALABAO, DONATO P.	388,166.68	12/2021	PTO	RECORD PAYABLE FOR THE YEAR ENDED DEC. 31, 2021							388,166.68
SERRA, PETER ANTHONY L.	428,300.00	05/2011	PHO	Various Expenses							428,300.00
TAMORITE, MARIA MARGA	141,964.28	01/2022	PHO-BG	C/A FOR PAYMENT OF VARIOUS MEDICAL & HOSPITAL SUPPLIES							141,964.28
TAVKO, DIONESIO	38,222.00	more than 11 years	not connected	Various Expenses							38,222.00
TERRO, LUCILLE	37,762.50	12/2021	PFARO	AQUAPONICS MATERIALS							37,762.50
TERRO, LUCILLE	17,500.00	03/2022	PFARO	/A ING. & MAT. FOR FISH & SEAWEEDES PROCESSING COOKING DEM							17,500.00
TRIMIDAL, CRIS JAMES	291,535.70	01/2022	PGO	FRAY EXP. FOR CONSULTATIVE MEETINGS 1ST DISTRICT PROVINCES							291,535.70
TRIMIDAL, CRIS JAMES	94,642.85	02/2022	PGO	C/A VARIOUS ITEMS/DOT 13 LAUNCHING CARAGANA							94,642.85
TRIMIDAL, CRIS JAMES	225,000.00	03/2022	PGO	CA FOR MEALS AND SNACKS, TSHIRTS							225,000.00
URIARTE, JONATHAN L.	3,311,000.00	03/2022	PTO	ASSISTANCE TO AFFECTED INDI. DUE TO TYPHOON ODETTIE FOR ML	3,311,000.00						
URIARTE, JONATHAN L.	8,678,000.00	03/2022	PTO	ASSISTANCE TO AFFECTED INDI. DUE TO TYPHOON ODETTIE FOR ML	8,678,000.00						
VIOLA, DANILLO	100,000.00	02/2022	HDH	AGENCY PURCHASE OF DRUGS AND MED., FUEL/OIL, & LAB. SUPPLIES							100,000.00
<b>TOTAL</b>	<b>115,914,568.79</b>				<b>27,268,211.57</b>	<b>14,947,780.33</b>	<b>1,388,539.08</b>	<b>1,019,031.47</b>	<b>49,421.51</b>	<b>71,241,584.83</b>	

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

*E. S. Garcia*  
**ALEXANDER T. PIMENTEL**  
 LCE / Provincial Governor