FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REGION: REGION XIII - CARAGA

CALENDAR YEAR: 2025

PROVINCE: SURIGAO DEL SUR

QUARTER: 1

CITY/MUNICIPALITY:

RECEIVED
PGO-SURIGAO DEL SUR
SIGNATURE OVER PRINTED NAME
CONTROL NO: 1733 DATE: 04-21-25 TIME: 04:07PM

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	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
TRAVEL									
ABAO, FRITZEL L.	40,800.00	03/2025	TEV MARCH 16-22, 2025 CDO	40,800.00					
ARANA, ALEX M.	126,000.00	11/2024	CASH ADVANCE OF REG. FEE OF WASAR TRAINING			126,000.00			
ARGOCINO, JOSEPH ARDEL	1,660.00	12/2005							1,660.00
ARIENZANO, MARIA GLORIA	11,450.00	03/2025	TEV MARCH 24-27, 2025 SURIGAO CITY	11,450.00					
ARO, MARIO	4,000.00	12/2009							4,000.00
AVILA, JOEL P.	17,180.00	02/2025	TEV MARCH 9-15, 2025 CEBU CITY		17,180.00				
AVILA, PRECIOUS F.	960.00	10/2024	TEV NOV. 19,20-24, 2024 MANILA			960.00			
BAGAYAS, RONNEL P.	25,600.00	03/2025	TEV MAR. 5-7, 10-14, 17-21, 24-28, 2025 DIFF. MUN. IN SDS	25,600.00					
BANDOY, GILCON	1,707.50	04/2003							1,707.50
BANDOY, MARIA THERESA G.	658.72	12/2024	TEV & REG FEE DEC. 9-13, 2024 CEBU CITY			658.72			
BANGOY, ALEX	4,000.00	12/2009							4,000.00
BARUC, LUCILA	570.00	12/2011							570.00
BAUTISTA, HENRY	342.00	12/2006							342.00
BENQUILLO, KEVIN	3,800.00	05/2005							3,800.00
BLANCO, JELLO MARK	958.50	04/2003							958.50
BOCARIO, MARIA MYVIE M.	16,240.00	03/2025	TEV & REG. FEE MARCH 11-15, 2025 DAVAO CITY	16,240.00					
CABRERA, CENONA	11,742.56	05/2009							11,742.56
CABUNILAS, AMANDO A. JR.	101,266.87	11/2024	MANCOM YEAR-END ASSESMENT DAVAO CITY NOV. 27-28, 2024			101,266.87			
CAÑEDO, TITO III	4,500.00	04/2015	TEV. MANILA 4/27-5/1/15						4,500.00
CANONIGO, BEATRIZ M.	20,586.16	02/2025	TEV & REG. FEE FEB. 11-15, 2025 CEBU CITY		20,586.16				
CHIN, VERONICA	26,021.72	12/2024	TEV DEC. 23-29, 2024 MANILA			26,021.72			
CHU, DELIA	155.00	04/2008							155.00
CLAR, MARGIE	31,156.76	03/2025	TEV & REG. FEE APRIL 1-5, 2025 ZAMBOANGA CITY	31,156.76					
COLETO, GRACIA	2,310.29	07/2002							2,310.29
COLIPANO, IVY	3,850.00	04/2011							3,850.00
CORTES, RICO NIKKOM	1,290.00	02/2014							1,290.00
COSARE, JONIEVE P.	17,180.00	02/2025	TEV MARCH 10-15, 2025 CEBU CITY		17,180.00				
CUADRA, CHERRYLENE R.	6,000.00	03/2025	REG. FEE MARCH 26-28, 2025 CHRMI 1ST QUARTER MEETING CSC UPDATES	6,000.00					
CUARTERO, LOLITO JR.	1,450.00	06/2011							1,450.00
CUARTERON, BENJAMEN	329.75	02/2005							329.75
DAGAMI, ELSIE	2,300.00	01/2012							2,300.00
DAGAMI, ELSIE	4,800.00	05/2014							4,800.00
DAGOPLO, MARLOU G.	1,250.00	03/2012							1,250.00

DE JULIAN, JEAN A.	22,232.00	02/2025	TEV FEB. 24-28,MARCH 1-2, 2025 DIFF CITIES		22,232.00				
ERLINA, ROBERTO	2,122.00	11/2002							2,122.00
ESCOSA, VINCENT P.	19,333.28	02/2025	TEV & REG. FEE FEB. 11-15, 2025 CEBU CITY		19,333.28				
ESPINOZA, RODRIGO	800.00	12/1997							800.00
ESPINOZA, THESSA AMOR R.	31,120.00	10/2024	TEV & REG. FEE NOV. 19-24, 2024 MANILA			31,120.00			
ESTRADA, JUANITO	2,500.00	07/2002							2,500.00
EXCLAMADO, NILO	2,116.25	07/2003							2,116.25
FERRATER, ELVIE R.	21,916.00	11/2017	TEV. MANILA. 11/14-19/17						21,916.00
GALORIO, GREENORIE	17,180.00	02/2025	TEV MARCH 9-15, 2025 CEBU CITY		17,180.00				
GALORIO, GREENORIE	6,000.00	03/2025	REGISTRATION FEE OF SDS CHRMI	6,000.00					
GAROL, MARILYN T.	18,295.00	03/2025	TEV MARCH 17-19, 2025 MANILA	18,295.00					
GAURANO, VINCENT R.	11,440.00	09/2024	TEV SEPT. 16-20, 2024 IN BUTUAN CITY			11,440.00			
GONZAGA, LILIA	1,700.00	05/2004							1,700.00
GOTOSTOS, ALMIRA S.	21,061.00	03/2025	TEV MARCH 10-15, 2025 CEBU CITY	21,061.00					
GUERRA, MARICHU M.	30,280.00	03/2025	TEV MARCH 18-22, 2025 MANILA	30,280.00					
ITCHON, ORLAN M.	17,180.00	02/2025	TEV MARCH 10-15, 2025 CEBU CITY		17,180.00				
JACQUEZ, LIZA D.	12,000.00	03/2025	TRAINING EXP. SDS CHRMI QUARTER COUNCIL MEETING	12,000.00					
JAGUIO, RIC ANTHONY	1,871.00	05/2010							1,871.00
LABIDOR, ADELFO	2,200.00	05/2007							2,200.00
LAGURA, MA. JUVY	17,180.00	02/2025	TEV MARCH 10-15, 2025 CEBU CITY		17,180.00				
LAGURA, MA. JUVY	20,400.00	03/2025	TEV MAR. 16-22, 2025 CAGAYAN DE ORO	20,400.00					
LAMERA, MARISA	13,500.00	05/2006							13,500.00
LANTICSE, ARTHUR	13,442.00	11/2004							13,442.00
LEPOLDO, SHIELA MAE	1,543.83	08/2007							1,543.83
LINDO, DIOCLEN S.	12,800.00	03/2025	TEV MAR. 5-7, 10-14, 17-21, 24-28, 2025 DIFF. MUN IN SDS	12,800.00					
LUENGAS, JERRELY	1,250.00	07/2016							1,250.00
LUENGAS, JERRELY	2,000.00	08/2017	TEV. 8/16-18, 25-26/17						2,000.00
LUENGAS, LYOD L.	4,500.00	03/2025	TEV APRIL 1-5, 2025 DAVAO CITY	4,500.00					
LUNA, MERLY	244.42	01/2019	TEV. MANILA. 1/11-16/19						244.42
MACAPALA, CHARLTON	11,053.96	02/2004							11,053.96
MAGALLANES, RICALDA R.	1,960.00	10/2024	TEV NOV.19, 20-24, 2024 MANILA			1,960.00			
MANZANO, HYGENA	31,156.76	03/2025	TEV & REG. FEE APRIL 1-5, 2025 ZAMBOANGA CITY	31,156.76					
MAQUILING, NENETTE	12,870.00	05/2011							12,870.00
MARINDUQUE, DAWN ROSARIE B.	16,240.00	03/2025	TEV & REG. FEE MARCH 11-15, 2025 DAVAO CITY	16,240.00					
MARTINEZ, CHRISTINE	5,000.00	08/2004							5,000.00
MATABALAN, ROGER	1,950.00	08/2013							1,950.00
MENDEZ, NOELIVAN	14,382.00	12/2009							14,382.00
MENDEZ, NOELIVAN	8,350.00	02/2013							8,350.00
MILLAN, ANA VICTORIA G.	13,860.00	07/2024	TEV & REG. FEE AUG. 6-10, 2024 TAGAYTAY			13,860.00			
MILLOREN, EDUARDO C.	10,800.00	03/2025	TEV MAR. 23-29, 2025 CAGAYAN DE ORO CITY	10,800.00					
MONTENEGRO, ELVIRA	1,950.28	07/2010							1,950.28
MONTENEGRO, PRETEXTATO	6,300.00	05/2000							6,300.00
MONTERO, HERMELITA T.	3,500.00	01/2013							3,500.00
MONTERO, JOEY	2,500.00	05/2002							2,500.00
MONTERO, ULYSSES	2,082.02	03/2003							2,082.02
MONTILLA, BARRY MAURICE D.	17,180.00	02/2025	TEV MARCH 10-15, 2025 CEBU CITY		17,180.00				

NAJERA, MARILOU	1,419.00	09/2003							1,419.00
NAUNGAYAN, JUNIE L.	2,000.00	09/2017	TEV. DAVAO. 9/12-14/17						2,000.00
NAVARRO, ROCHELLE	6,500.00	05/2005							6,500.00
NUÑEZ, ALEXANDER	5,952.50	12/2009							5,952.50
NUÑEZ, ALEXANDER	5,672.00	07/2010							5,672.00
OMBAN, EDILBERTO	1,700.00	12/2009							1,700.00
ORCULLO, JULIET	3,260.00	01/2001							3,260.00
ORQUIO, JOSEPH	1,372.84	11/2016	TEV. MANILA 11/11-19/16						1,372.84
ORQUIO, JOSEPH	21,916.00	11/2017	TEV. MANILA. 11/11-19/17						21,916.00
PADECIO, LECONIA	1,156.00	04/2002							1,156.00
PANGILINAN, HAIDE V.	22,232.00	02/2025	TEV FEB. 24-28, MARCH 1-2, 2025 IN DIFF CITIES		22,232.00				
PAÑO, CASTOR L.	1,850.00	01/2012							1,850.00
PAÑO, CASTOR L.	14,820.00	08/2012							14,820.00
PAURNIA, ANGELITO	10,332.30	01/2002							10,332.30
PEREZ II, EDGAR G.	16,980.00	02/2025	TEV MARCH 10-15, CEBU CITY		16,980.00				
PEREZ, JOCILLE M.	6,000.00	03/2025	TRAINING EXPENSES FOR SDS CHRMI QUARTER MEETING	6,000.00					
PEREZ, MARICHU	1,672.00	10/2003							1,672.00
PICASALES, GEMMA M.	17,180.00	02/2025	TEV MARCH 10-15, 2025 CEBU CITY		17,180.00				
PIMENTEL JR., FLORENCIO Q.	11,343.00	05/2012							11,343.00
PIMENTEL JR., FLORENCIO Q.	22,100.00	08/2012							22,100.00
PIMENTEL JR., FLORENCIO Q.	10,400.00	08/2013							10,400.00
PIMENTEL, JOHN PAUL C.	18,000.00	03/2025	REGISTRATION FOR PCL END TERM ASSEMBLY MARCH 12-14, 2025	18,000.00					
PLAZA, NENITA	803.00	04/2001							803.00
QUIÑONEZ, LINDA Q.	12,000.00	03/2025	REG. FEE 1ST QUARTER MEETING & CSC UPDATES ON MARCH 26-28, 2025	12,000.00					
QUIÑONEZ, REXON T.	25,600.00	03/2025	TEV MAR. 5-7, 10-14, 17-21, 24-28, 2025 DIFF. MUN. IN SDS	25,600.00					
REVILLEZA, INOCENCIO	1,250.00	12/2007							1,250.00
REVILLEZA, INOCENCIO	1,400.00	01/2008							1,400.00
RIZON, MA. FE	14,316.00	11/2018	TEV. MANILA. 11/13-19/18						14,316.00
RUAZA, CARLOS	201.34	10/1999							201.34
SALAS, PHILIP M.	17,970.00	08/2012							17,970.00
SALAZAR, ELESIA D.	5,860.00	03/2025	TEV ON MARCH 4-8, 2025 DAVAO CITY	5,860.00					
SALAZAR, ELESIA D.	5,860.00	03/2025	TEV MARCH 18-22, 2025 DAVAO CITY	5,860.00					
SALVA, MARVIN P.	17,180.00	02/2025	TEV MARCH 9-15, 2025 CEBU CITY		17,180.00				
SANICO, GEMMA	1,964.00	12/2011	REFUND OF . DEC. 2021 PAYROLL						1,964.00
SITOY, RUFINO	1,822.00	11/2002							1,822.00
SUAREZ, KAREN JASEL M.	30,280.00	03/2025	TEV MARCH 18-22, 2025 MANILA	30,280.00					
SUBA, MARICHU	8,440.00	11/2010	TEV FROM DILG						8,440.00
SUBA, MARICHU	6,000.00	03/2025	REG. FEE 1ST QUARTER MEETING & CSC UPDATES MARCH 26-28, 2025	6,000.00					
SULLANO, ROELEN	32,400.00	03/2025	TEV MARCH 23-29, 2025 CAGAYAN DE ORO CITY	32,400.00					
TABOCLAON, AGNES/JOSE URBIZTONDO	4,243.69	04/2007							4,243.69
TAYKO, DIONESIO	4,988.74	04/2009							4,988.74
TAYKO, DIONESIO	10,330.00	12/2011							10,330.00
TRINIDAD, HENRY	2,250.00	03/2008							2,250.00
TUBAY, RETCHE G.	8,035.00	06/2017	TEV. CEBU. 6/18-24/17						8,035.00

TUCONG, MARIO G.	960.00	11/2024	TEV NOV. 19-24, 2024 IN MANILA			960.00			
URIARTE, PABLO ARIEL	9,415.00	06/2004							9,415.00
VAZ, SOLEDAD	12,487.69	03/2011							12,487.69
VAZ, SOLEDAD	11,988.00	04/2012							11,988.00
VILLAR, MA. GRACIA M.	1,672.00	11/2011							1,672.00
SPECIAL									-
ABETRIA, LELITA	143,756.85	12/1987	VARIOUS EXPENSES						143,756.85
ABIS, BELEN D.	60,851.57	02/2025	CASH ADVANCE OF OFFICES SUPPLIES		60,851.57				
ALBUTRA, JULIETA	254,753.57	11/2024	EXPENSES FOR YEAR END ASSESSMENT OF LOCAL GOVERNMENT AUDIT SECTOR			254,753.57			
ANTIPINO,EMELDA	91,473.36	03/2006	LIGA NG MGA BARANGAY, SPARE PARTS,ETC.						91,473.36
ANTIPINO,EMELDA	40,000.00	02/2008	VARIOUS EXPENSES						40,000.00
ARIZOBAL, SHIELA T.	170,164.90	11/2024	CA OF MEALS, SNACKS AND ACCOMODATION			170,164.90			
BALMATERO, JERRYVALE M.	50,000.00	01/2025	FUEL FOR AMBULANCE SUPPLIES		50,000.00				
CAJIGAS, LORENDA G.	94,642.85	02/2025	DRUGS AND MEDICINES		94,642.85				
CAMPOS, FREDERICK RAUNCHY P.	2,770,874.13	06/2024	CELEBRATION OF THE 64TH ARAW NG SDS ON JUNE 15-19, 2024			2,770,874.13			
CAMPOS, FREDERICK RAUNCHY P.	1,514,285.72	07/2024	CASH ADVANCE OF FURNITURE & FIXTURE			1,514,285.72			
CAMPOS, FREDERICK RAUNCHY P.	134,491.07	09/2024	ACTIVITIES DURING THE PLGU SDS ACTIVITIES SEPT. 28, 2024			134,491.07			
CAMPOS, FREDERICK RAUNCHY P.	187,892.85	10/2024	STATE OF THE PROVINCE ADDRESS (SOPA) 2024			187,892.85			
CAMPOS, FREDERICK RAUNCHY P.	337,908.48	12/2024	PGO TEAM BUILDING DEC. 13-15, 2024			337,908.48			
CEJOCO, SALVACION	22,140.29	03/1992	VARIOUS EXPENSES						22,140.29
CUBIL, GENALIN P.	200,000.00	01/2025	CASH ADVANCE FOR DIETARY EXPENSE		200,000.00				
DELGADO, REY	5,000.00	08/2002	VARIOUS EXPENSES						5,000.00
GELI, MONIQUE N.	107,656.24	02/2025	VARIOUS SUPPLIES		107,656.24				
GELI, MONIQUE N.	94,642.85	02/2025	32ND TRAVEL TOUR-EXPO FEB. 7-9, 2025		94,642.85				
JACQUEZ, IMEE KAYE B.	12,540.00	02/2025	CASH ADVANCE OF POLO SHIRT WITH LOGO		12,540.00				
JACQUEZ, IMEE KAYE B.	85,842.19	03/2025	MEALS, SNACKS, ACCOMMODATION, POLO SHIRT, RENTALS & ETC. FOR NATONAL WOMENS MONTH CELEBRATION	85,842.19					
JALINAO, CHRISTIAN B.	154,857.60	06/2020	CONSTRUCTION MATERIALS AND LABOR						154,857.60
MAGNO, PEARL DENCY	200,000.00	02/2025	CASH ADVANCE FOR DIETARY EXPENSES		200,000.00				
MAQUILING, CATHERINE N.	75,000.00	02/2025	CASH ADVANCE FOR DIETARY SUPPLIES		75,000.00				
MIRANDA, JOCELYN J.	553,798.22	11/2024	DEFRAY EXPENSES FOR CHRISTMAS DECORATIONS			553,798.22			
MARINDUQUE, DAWN ROSARIE B.	100,000.00	03/2025	CASH ADVANCE FOR MAINTENANCE OF CAPITOL LOBBY	100,000.00					
MOJICA, BUENA ANGELINE KRISTY C.	263,803.57	12/2024	EXPENSES FOR SAYAWIT CONTEST			263,803.57			
MOJICA, BUENA ANGELINE KRISTY C.	270,000.00	12/2024	EXPENSES OF CONSOLATION PRIZES FOR SAYAWIT 2024			270,000.00			
MONTECLARO, AIDA	200,000.00	02/2025	CASH ADVANCE OF DIETARY FOOD SUPPLIES		200,000.00				
MONTENEGRO, ELVIRA	214.90	01/2002	VARIOUS EXPENSES						214.90
NAVARRO, JOSEPH	19,816.04	01/2006	VARIOUS EXPENSES						19,816.04
NOEL, MISSY G.	200,000.00	02/2025	CASH ADVANCE OF DIETARY EXPENSES		200,000.00				
NUÑEZ, ALEXANDER	15,000.00	02/2010	VARIOUS EXPENSES						15,000.00
ONGAYO, CHARLEMAGNE M.	1,565,750.00	06/2024	T-SHIRT WITH PRINT FOR CELEBRATION OF 64TH ARAW NG SDS			1,565,750.00			
ONGAYO, CHARLEMAGNE M.	917,656.43	06/2024	C/A FOR THE 64TH ARAW NG SDS			917,656.43			
ORIAS, JEHIEL	28,150.00	11/2024	PAYMENT OF SALA SET SOFA CHAIRS & OFFICE CHAIRS			28,150.00			
OSER, PRECILLANO	183.10	04/2002	VARIOUS EXPENSES						183.10
PEREZ, REMELINA	283,928.57	02/2025	CASH ADVANCE OF VARIOUS OFFICE SUPPLIES		283,928.57				
RONQUILLO, CARIDAD ROSINA	131,895.50	05/2012	TOURISM INDUSTRY PROMOTION						131,895.50

ROYO, BHABIEDETH Q.	91,823.66	03/2025	CASH ADVANCE OF PAYMENT OF MEALS, SNACKS AND SHIRTS	91,823.66					
SERRA, PETER ANTHONY L.	228,300.00	05/2011	VARIOUS EXPENSES						228,300.00
TAMORITE, MARIA MARGARITA L.	94,642.85	01/2025	HOSPITAL SUPPLIES PURCHASED OF BDH		94,642.85				
TAYKO, DIONESIO	38,222.00	01/2005	VARIOUS EXPENSES						38,222.00
TERO, LUCILLE	18,742.85	04/2022	MARINE AND FISHING EQUIPMENT & 2 UNIT HRP 1.5 RING BLOWER						18,742.85
Total	**13,265,733.94**			**734,445.37**	**1,912,708.37**	**9,283,776.25**	-	-	**1,334,803.95**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

CONSUELO L. GARCIA, CPA
Local Accountant

ALEXANDER T. PIMENTEL
Local Chief Executive

FOR ~~THE~~ GOVERNOR

ESMERALDO S. RAYMUNDO
ACTING PROVINCIAL ADMINISTRATOR