

UNLIQUIDATED TRAVEL CASH ADVANCES
As of 2nd Quarter CY 2022

Province of Surigao del Sur

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		
ACEVEDO, BENJO B.	9,150.00	04/2022	PTO	Travel		9,150.00					
ACEVEDO, BENJO B.	3,700.00	05/2022	PTO	Travel		3,700.00					
AJOS, JOSE	23,700.00	05/2021	PWO	Travel					23,700.00		
ALAMEDA, YVONNE CAROL F.	23,246.00	04/2022	MDH	Travel		23,246.00					
ALBA, JUNRIC B.	14,736.00	03/2022	TSP	Travel			14,736.00				
ANINO, WILLMARTO	13,551.00	06/2022	PPDO	Travel	13,551.00						
ARREZA, CHARLES P.	50,372.00	03/2022	TSP	Travel			50,372.00				1,660.00
ARGOCINO, JOSEPH ARDEL	1,660.00	12/2002	not connected	Travel							
ARIENZANO, ABIGAIL C.	9,150.00	06/2022	PPDO	Travel	9,150.00						
ARIENZANO, MARIA GLORIA	7,950.00	03/2022	PPDO	Travel			7,950.00				
ARIZOBAL, SHEILA A.	3,900.00	05/2022	PSWD	Travel		3,900.00					4,000.00
ARO, MARIO	4,000.00	12/2009	not connected	Travel							
ATASAN, GERALDINE C.	6,300.00	06/2022	PPO-TG	Travel	6,300.00						
AVA-AY, MARRIANNE S.	15,750.00	05/2022	PASSO	Travel		15,750.00					3,041.00
BACLAYO, MEDELYN	3,041.00	12/2009	not connected	Travel							
BAGNOL, FILOMENA C.	35,580.00	06/2022	OPAG	Travel	35,580.00						1,707.50
BANDUY, GILCON	1,707.50	12/2004	not connected	Travel							
BANDUY, JOSE GREGG O.	10,150.00	06/2022	PBO	Travel	10,150.00						4,000.00
BANGOY, ALEX	4,000.00	12/2009	not connected	Travel							
BARERA, ROMY C.	3,824.00	03/2022	OPAG	Travel			3,824.00				570.00
BARUC, LUCILA	570.00	12/2011	not connected	Travel							
BAUTISTA, ALLYN T.	10,150.00	06/2022	PBO	Travel	10,150.00						342.00
BAUTISTA, HENRY	342.00	12/2006	not connected	Travel							3,800.00
BENQUILLO, KEVIN	3,800.00	07/2006	not connected	Travel							
BERMUDEZ, KATHLEEN JANE S.	6,300.00	06/2022	PPO	Travel	6,300.00						958.50
BLANCO, JELLO MARK	958.50	12/2005	not connected	Travel							
BUNIEL, ELEODORA C.	3,300.00	11/2021	PTO	Travel			3,300.00				11,742.56
BUNIEL, ELEODORA C.	2,000.00	03/2022	PTO	Travel			2,000.00				
CABRERA, CENONA	11,742.56	05/2009	not connected	Travel							
CABRERA, GILCERIO O.	19,550.00	05/2022	PGO	Travel		19,550.00					
CANEDO, TITO III	4,500.00	04/2015	not connected	Travel							4,500.00

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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				
CEJOCO, CONRAD C.	53,940.00	03/2022	TSP	Travel			53,940.00				
CHU, DELIA	155.00	04/2008	not connected	Travel							155.00
CIAR, 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
CORTES, RICO NIKKOM	1,290.00	02/2014	not connected	Travel							1,290.00
CUARTERO, LOLITO JR.	1,450.00	06/2011	not connected	Travel							1,450.00
CUARTERON, BENJAMEN	329.75	more than 11 years	not connected	Travel							329.75
CURADA, PIA B.	3,900.00	05/2022	PSWD	Travel		3,900.00					
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
DAGAMI, ELSIE	1,250.00	03/2012	not connected	Travel							1,250.00
DAGOPLO, MARLOU G.	14,960.00	06/2022	PHO	Travel			14,960.00				
DE JESUS, OSCAR JR. M.	14,960.00	06/2022	PHO	Travel			14,960.00				
DIONES, LONITA	22,780.00	11/2019	PAO	Travel						22,780.00	
DUERO, RONALD U.	200.00	12/2021	PGSO-1	Travel			200.00				
DULABAY, CHRISTOPHER L.	6,260.00	06/2022	PADMO	Travel		6,260.00					
DUMAGAN, ELEUNISTO E.	2,750.00	02/2022	PEO-AD	Travel			2,750.00				
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
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.	119,700.00	06/2022	PPO-TG	Travel		119,700.00					
FLORENTINO, JASMIN S.	4,970.00	06/2022	PPO-TG	Travel		4,970.00					
GALLARDO, MA. PAULA S.	7,800.00	05/2022	PSWD	Travel			7,800.00				
GALGO/VIOLA, MA. CHRISTINE	7,400.00	11/2019	PPDO	Travel					7,400.00		
GANATE, ROGEN M.	2,750.00	04/2022	OPAG	Travel			2,750.00				
GONZAGA, LILIA	1,700.00	more than 11 years	not connected	Travel							1,700.00
GUINSOD, JIMMY I.	45,940.00	03/2022	TSP	Travel			45,940.00				
INITANO, KARL JON R.	5,250.00	04/2022	OPAG	Travel		5,250.00					
JACQUEZ, LIZA D.	6,300.00	06/2022	PPO-TG	Travel		6,300.00					
JACQUEZ, XERVANNY D.	9,150.00	06/2022	PAO	Travel		9,150.00					
JAGUIO, RIC ANTHONY	1,871.00	05/2010	not connected	Travel							1,871.00
JUBAN, JOHN LERY C.	36,420.00	05/2022	PHRMO	Travel		36,420.00					
LA TORRE, JR. MARGARITO	14,487.40	06/2022	PVET	Travel		14,487.40					
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

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LANTICSE, ARTHUR	13,442.00	more than 11 years	not connected	Travel							
LAORDEN, WINEFREDO G.	5,300.00	12/2021	PGSO	Travel			5,300.00				13,442.00
LEPOLDO, SHEILA MAE	1,543.83	08/2007	not connected	Travel							1,543.83
LINDO, DIOCLEN	22,400.00	06/2022	PTO	Travel	22,400.00						
LLAGUNO, TITA VIRTUDEZ	12,140.00	05/2022	PHRMO	Travel		12,140.00					
LLAMADO, JOSIE S.	6,300.00	06/2022	PGSO-1	Travel	6,300.00						
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, VICTORIA	775.30	more than 11 years	not connected	Travel							775.30
LUNA, ELY JANE	2,754.00	03/2022	OPAG	Travel			2,754.00				
LUNA, ELY JANE	35,580.00	06/2022	OPAG	Travel	35,580.00						
LUNA, MERLY	244.42	01/2019	not connected	Travel							244.42
MACAPALA, CHARLTON	11,053.96	more than 11 years	not connected	Travel							11,053.96
MALLIGSA, MANUEL O.	6,300.00	06/2022	PTO	Travel	6,300.00						
MANZANO, HYGENA	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 years	not connected	Travel							5,000.00
MATABALAN, ROGER	1,950.00	08/2013	not connected	Travel							1,950.00
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.	9,150.00	06/2022	PPDO	Travel	9,150.00						
MILLAN, ANA VICTORIA G.	24,280.00	05/2022	PHRMO	Travel		24,280.00					
MIRANDA, JOCELYN J.	2,000.00	03/2022	PTO	Travel			2,000.00				
MOJICA, BUENA ANGELINE KRISTY	11,640.00	04/2022	PGO	Travel		11,640.00					
MONTENEGRO, ELVIRA	1,950.28	07/2010	not connected	Travel							1,950.28
MONTENEGRO, PREXTIATO	6,300.00	more than 11 years	not connected	Travel							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 years	not connected	Travel							2,500.00
MONTERO, ULYSSES	2,082.02	more than 11 years	not connected	Travel							2,082.02
MONTESCAROS, VALERIO JR.	17,250.00	10/2021	TSP	Travel			17,250.00				
MORALES, EMMANUEL R.	6,300.00	06/2022	PPO-TG	Travel	6,300.00						
MORENO, PRINCESS B.	6,300.00	06/2022	PPO	Travel	6,300.00						
NAJERA, MARILOU	1,419.00	more than 11 years	not connected	Travel							1,419.00
NAMALATA, DOMILO O.	12,140.00	05/2022	PHRMO	Travel		12,140.00					
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
NOGUERRA, SABINA C.	16,592.00	06/2022	PASSO	Travel	16,592.00						

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RUAZA, FLORECIITA	10,060.00	06/2013	not connected	Travel									
SALAS, PHILIP M.	17,970.00	08/2012	not connected	Travel									10,060.00
SALAZAR, ELESIA D.	2,250.00	04/2022	PPDO	Travel		2,250.00							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						
SITIOY, RUFINO	1,822.00	more than 11 years	not connected	Travel									1,822.00
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
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
TUBAL, LINDA	5,050.00	05/2022	PBO	Travel		5,050.00							
TUBAL, LINDA	10,150.00	06/2022	PBO	Travel		10,150.00							
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
UMALI, SATURNINO M.	13,551.00	06/2022	PPDO	Travel	13,551.00								
VALENTIN, MARIA GUADALUPE L.	12,140.00	05/2022	PAO	Travel		12,140.00							
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
VILLAMOR, AMELY C.	32,678.56	06/2022	PPDO	Travel	32,678.56								
VILLAR, MA. GRACIA M.	1,672.00	11/2011	not connected	Travel									1,672.00
VILLEGAS, PRINCESS MARCHELVN A.	6,300.00	06/2022	PPO	Travel		6,300.00							
YUBOKME, JOEBEL A.	6,300.00	06/2022	PPO	Travel		6,300.00							
ZAFRA, JR. JOSE P.	6,300.00	06/2022	PPO	Travel		6,300.00							
TOTAL	1,724,630.94				532,740.96	242,636.00	382,829.00	23,700.00	31,464.00	511,260.98			

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

ALEXANDER T. PIMENTEL
 LCE / Provincial Governor
 FOR THE GOVERNOR

ESMERALDO S. RAYMUNDO
 ACTING PROVINCIAL ADMINISTRATOR

UNLIQUIDATED SPECIAL CASH ADVANCES
As of 2nd 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		
ABETRIA, LELITA	143,756.85	12/1987	not connected	Various Expenses							143,756.85	
ACEVEDO, BENIO	8,147.40	03/2020	PTO	Prevention of COVID 19								8,147.40
ACEVEDO, BENIO	11,794,814.00	05/2022	PTO	C/A ENTERTAINMENT FOR THE 62ND ARAW NG SURIGAO DEL SUR		11,794,814.00						
ALBUJERA, JULIETA	46,407.21	10/2021	PTO	REPAIR OF BALLAHAN TERMINAL FACILITIES 2021			46,407.21					
ALBUJERA, JULIETA	126,526.71	03/2022	PTO	CA OF MEALS AND SNACKS AND ROOM ACCOMODATION			126,526.71					
ANTIPINO, EMEIDA	164,473.36	03/2006	TSP	Liga ng mga Barangay, Spare Parts, etc.							164,473.36	
ANTIPINO, EMEIDA	40,000.00	02/2008	TSP	Various Expenses							40,000.00	
ARIZOBAL, SHIELA T.	1,500.00	12/2021	PSWD	MGT & SUPERVISORY SKILLS ENHANCEMENT TRAINING			1,500.00					
BACLAYO, MEDELVN	17,820.35	05/2014	not connected	Various Expenses							17,820.35	
BACLAYO, MEDELVN	5,402.50	more than 12 years	not connected	Various Expenses							5,402.50	
BAGOISAN, NEILTA	60,000.00	02/2022	CMH	C/A OF DIETARY & PETTY CASH EXPENSE			60,000.00					
BALLU, RUBEN	20,164.49	03/2011	PGSO	Various Expenses							20,164.49	
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 BISLIG DISTRICT HOSPITAL PERSONNEL			24,000.00					
BLASCO, FREDERICK C.	217,678.57	06/2022	PPDO	C/A 3 UNITS LAPTOP	217,678.57							
BLASCO, FREDERICK C.	283,928.57	06/2022	PPDO	C/A FOR IT EQUIPMENT	283,928.57							
BUNIEL, ELEDORA C.	20,938.47	01/2012	PTO	Boundary Conflict Expenses							20,938.47	
CALIGAS, LORENDIA G.	47,321.43	03/2022	BDH	CA OF MEDICINES			47,321.43					
CAMPPOS, FREDERICK RAUNCHY P.	520,164.28	02/2022	PGO	CA - MEALS AND SNACKS - MEDICAL MISSION			520,164.28					
CAMPPOS, FREDERICK RAUNCHY P.	894,473.22	02/2022	PGO	DEFRAY EXP. FOR THE CLIP AWARDDING OF ASSISTANCE FOR FORMER REBELS			894,473.22					
CAMPPOS, FREDERICK RAUNCHY P.	826,077.71	03/2022	PGO	CA FOR PURCH OF OFFICE EQUIPMENT			826,077.71					
CAMPPOS, FREDERICK RAUNCHY P.	613,285.72	03/2022	PGO	MEALS AND SNACKS (MED. MISSION ACT. PROVINCE WIDE, SDS)			613,285.72					
CAMPPOS, FREDERICK RAUNCHY P.	439,507.15	06/2022	PGO	C/A ARAW NG SDS SPORTS ACTIVITIES	439,507.15							
CAMPPOS, FREDERICK RAUNCHY P.	1,077,490.35	06/2022	PGO	DEFRAY EXP FOR REPAIR/PREP & CONSTRUCTION OF FOR 62ND ARAW	1,077,490.35							
CELOCO, SALVACION	22,140.29	more than 12 years	not connected	Various Expenses							22,140.29	
CUAJAO, EURYDICE L.	50,000.00	04/2022	LDMCH	C/A DIETARY EXPENSE							50,000.00	
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	
DONES, LOUIE P.	30,000.00	06/2022	CMH	CASH ADVANCE FOR SUPPLIES	30,000.00							
GELU, MONIQUE N.	33,125.00	06/2022	PTO	C/A FOR CULMINATION NIGHT ON 62ND ARAW NG SDS			33,125.00					
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.	997,500.00	05/2022	PTO	MEALS ALLOW., HONORARIA FOR MAINTENANCE & SECURITY PERSONNEL							997,500.00	
MONTECLARO, 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	
MONTERO, 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	
MURILLO, JAY	19,550.00	06/2022	OPAG	CASH ADVANCE 62ND ARAW NG SDS-ATEGA, REBECCA R. ET AL			19,550.00					
MURILLO, JAY	1,324,830.90	06/2022	OPAG	C/A FOR PRIZES, HONORARIUM, MATERIALS FOR ARAW NG SDS 2022			1,324,830.90					
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					
NUÑEZ, ALEXANDER	15,000.00	02/2010	not connected	Various Expenses							15,000.00	
NUÑEZ, HERSHE L.	547,982.15	07/2021	PSWD	LPC expenses			547,982.15					

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NUNEZ, HERSHE L.	1,500.00	12/2021	PSWD	MGT & SUPERVISORY SKILLS ENHANCEMENT TRAINING						
NUNEZ, HERSHE L.	49,071.43	04/2022	PSWD	MEALS AND SNACKS, ACCOM., & PAYMENT FOR HONORARIUM		49,071.43	1,500.00			
OMAS-AS, LOIDA D.	147,632.82	06/2022	PTO	DEFRAY EXP. FOR COA-SDS MID-YEAR ASSESSMENT-JUNE 30-07/01/22	147,632.82					
ORBETA, BERNADETH L.	50,000.00	02/2022	MDH	C/A TO DEFRAV VARIOUS EXPENSE			50,000.00			
ORIAS, JEHIEI	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
PANGILINAN, HAIDE V.	0.72	10/2020	PSWD	Fabrication materials for open shelves				0.72		
PANGILINAN, HAIDE V.	32,868.00	11/2021	PSWD	C/A OF INCENTIVES FOR PWD AND SENIOR CITIZENS			32,868.00			
PAREJA, MICHELLE S.	111,555.54	06/2021	TOURISM	Training Expenses of Prov'l Tourism				111,555.54		
PASUHIL, ELLA KIM	14,196.43	12/2021	OPAG	FOR PAYMENT OF LIQUID NITROGEN			14,196.43			
PIMENTEL, ALEXANDER	12,500,000.00	04/2022	PGO	CASH ADVANCE CONFIDENTIAL FUND 2ND QUARTER		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
RONQUILLO, CARIDAD	188,995.50	05/2012	TOURISM	Tourism Industry Promotion						188,995.50
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.	413,300.00	05/2011	PHO	Various Expenses						413,300.00
TAMORITE, MARIA MARGARITA L.	141,964.28	01/2022	IPHQ-86	PAYMENT OF VARIOUS MEDICAL & HOSPITAL SUPPLIES			141,964.28			
TAYKO, DIONESIO	38,222.00	more than 11 years	not connected	Various Expenses						38,222.00
TERO, LUCILLE	37,762.50	12/2021	PFARO	AQUAPONICS MATERIALS			37,762.50			
TERO, LUCILLE	68,142.85	04/2022	PFARO	1 UNIT MARINE AND FISHING EQUIPMENT & 2 UNIT HRP 1.5 RING BLOWER		68,142.85				
TOROBA, MARIA FLORA P.	47,321.43	04/2022	LMCH	C/A FOR DRUGS AND MEDICAL EXPENSE		47,321.43				
TRIMIDAL, CRIS JAMES	291,535.70	01/2022	PGO	DEFRAY EXP. CONSULTATIVE MEETINGS 1ST DISTRICT PROVINCES OF SDS			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			
TRIMIDAL, CRIS JAMES	7,578,281.23	06/2022	PGO	DEFRAY THE EXPENSES FOR THE PREPARATIONS FOR THE 62ND ARAW	7,578,281.23					
VIOLA, DANILLO	100,000.00	03/2022	HHH	EMERGENCY PURCH. OF DRUGS & MED., FUEL OIL, & LAB. SUPPLIES EXP.			100,000.00			
WILLIE, CAROLINA P.	307,000.00	05/2022	PTO	MEALS ALLOW., HONORARIA FOR MAINTENANCE & SECURITY PERSONNEL		307,000.00				
TOTAL	110,789,157.80				11,152,024.59	25,813,849.71	5,655,867.12	161,556.26	1,018,452.98	66,987,407.14

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

ALEXANDER T. PIMENTEL
 LCE / Provincial Governor
FOR THE GOVERNOR

ESMERALDO S. RAYMUNDO
 ACTING PROVINCIAL ADMINISTRATOR