

**UNLIQUIDATED CASH ADVANCES**

As of September 30, 2015

123 - Due from Officers and Employees (Cash Advances for Travel)

Province, City or Municipality: City Government of Naga

Name of Debtor	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	3years and above
ABAINZA, Jeremias	400.00	7/2006	For adjustment						400.00
ABANTE, Melanie	3,500.00	1/1/07	cash advance						3,500.00
ABANTE, MARIA ESPERANZA	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation		3,000.00				
ABARIENTOS, JOEY	5,120.00	7/2010	Legaspi						5,120.00
ABAROA, Aida	8,000.00	3/19/08	Convention						8,000.00
ABAWAG, Elizabeth	2,600.00	6/25/05	Manila						2,600.00
ABONAL, GREGORIA NILDA	(160.00)	8/15/14	excess settlement					(160.00)	
ABONAL, GREGORIA NILDA	(1,233.75)	11/10/14	excess settlement				(1,233.75)		
ACHAS, Jefferson	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00					
ADJUSTMENT ON COLLECTI	(0.02)	7/27/12	cash advance/travel						(0.02)
ADAQUE, Emmel M.	820.00	7/9/2015	CAT/ Legaspi City HFEP Consultative meeting with LGU stakeholders 7/10/2015 8:00 am		820.00				
ADOREMOS, Gemma	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00					
AGAWA, Pros. Alfredo	2,200.00		Davao						2,200.00
AGUILAR, Lourdes	7,000.00		Davao						7,000.00
ALAMBRA, Daniel	8,500.00	6/10/10	Boracay						8,500.00
ALAMER, BERNIE	6,080.00	7/26/11	Albay						6,080.00
ALAMER, Denes A.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation		3,000.00				
ALAMER, EZEQUIL	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
ALANIS, JOGEN	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	

Name of Debtor	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	3years and above	
ALANIS, JOGEN	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation	3,000.00						
ALBAO, Insp. B.	10,000.00	2/1/02	Baguio							10,000.00
ALBEUS, RAMON	(80.00)	2/1/13	cash advance/travel					(80.00)		
ALBEUS, RAMON	2,860.00	5/7/2015	CAT/Legaspi City 2nd Quarter Regional Conference of BLGF 5/7-8/2015		2,860.00					
ALBIS, MARITES	0.50	5/1/11	Vigan, Ilocos Norte							0.50
ALBO, Eduardo T.	8,500.00	6/10/10	Boracay							8,500.00
ALDEN, GLACY ANN	0.50	5/1/11	Vigan, Ilocos Norte							0.50
ALINIANTE, Noeli	400.00	7/6/05	Submitted reports of Jolly Neighbors Resettlement Project, LMS, DENR							400.00
ALMAZAN, JANWAYNE	2,240.00	2/10/2015	SM MOA/Pasay City			2,240.00				
ALVAREZ, Ronel Miguel	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
AMARO, Abigail	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00						
AMARO, HECTOR	10,080.00	1/23/15	to drive/Manila			10,080.00				
AMILANO, LORNA	12,260.00	4/1/14	cash advance/travel				12,260.00			
AMPARADO, GERMAN JULIU	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
AMPARADO, James Adrian	2,640.00	9/24/2015	CAT/ Marriot Hotel, Manila 2015 Natl Assembly of the Ligang mga Barangay sa Pilipinas 9/27-30/2015 - 7994-2	2,640.00						
AMPONGAN, Edward Kenn S.	4,980.00	6/3/2015	CAT/ Metro Manila 6/3-5/2015 Benchmarking to various public and private drug rehabilitation center and solocit funding for the construction of LIFE Counselling Centre		4,980.00					

Name of Debtor	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	3years and above	
ANDAYA, Joey	36,898.00	07/00	Davao P 6,898.00 & Gen Santos 30,000.00 2/00 JEV# 761							36,898.00
ANGELES, Fe	3,500.00	4/98	cash advance/travel							3,500.00
ANTANG, S.	322.00	11/97	CAT/Legaspi City							322.00
ANTONIO, MANUEL	6,280.00	6/2013	cash advance					6,280.00		
AQUINO, Hilario Jr.	644.00	3/98	P 322.00 & 11/97 jev# 4650-20 p 322.00							644.00
AREVALO, DANILO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
AREVALO, DANILO	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
ARLANTE, Jay Nestor P.	6,600.00	5/21/10	CAT/Bohol							6,600.00
ARLANTE, Jose Alde	870.00	May-10	unsettled CAT/Legaspi City, 5/24-28/2010							870.00
ARROYO, Mila R.	2,300.00	5/05	c/a for travel to Manila 4/28-5/1/2005							2,300.00
ASANZA, Ma. Regina V.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
ASIS, Gaudencio Jr.	11,540.00	7/8/2015	CAT/Baguio City Writeshop on 10 yr plan finalization with data processing, analysis and interpretation 7/14-20/2015		11,540.00					
ASPA, Jowel	3,300.00	1/06	To drive official vehicle MB 100, Manila, 1/15-17/06							3,300.00
AUREUS, Angelo Ephraim	1,020.00	10/03	P 4,500.00/JEV#2644 ,5/2010-Liq.of CA							1,020.00
AUREUS, LIBERATO JR.	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
AUREUS, Victoria Cristy	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00						

Name of Debtor	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	3years and above	
AUTOR, EVELYN	1,800.00	9/12	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12							1,800.00
AVENGOZA, Ramon	1,000.00	3/98	cash advance/travel							1,000.00
AVENIDO URSULINA	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00						
AVILA, Teresita I.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
AYCARD, WILFREDO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
AYNERA, JUNABEL	1,562.00	5/1/11	Vigan, Ilocos Norte							1,562.00
AYUBO, Juanita B.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
AYUSIP, Ariel	224.00	5/05	Manila, 5/11-14/05							224.00
AZAJAR, Emily C.	4,500.00	11/10/2009	Daet, Cam. Norte, 11/7-10/09- Fin.Assist. & transportation expenses of 9 participants							4,500.00
AZCARRAGA, Jose Georgie	3,500.00	4/14/2015	Jose Georgie B. Azcarraga-CAT/Pasay City 4/22-24/2015 reg fee for 18th National Convention of Sheriffs Confederation of the Philippines			3,500.00				
BABILONIA, Zenaida S.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
BACARES, MARIA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00		
BACOLO, Cecilia	4,320.00	8/17/2015	CAT/ Daet, Cam Norte 8/26-28/2015 Training /conference entitles LGUs Towards a Sound Fiscal Administration		4,320.00					

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
BADIOLA, LETICIA	2,700.00	11/10	replenishment of PCF						2,700.00
BADIOLA, LETICIA	120.00		replenishment of PCF						120.00
BADIOLA, LETICIA	1,020.00		replenishment of PCF						1,020.00
BADIOLA, LETICIA	1,200.00		replenishment of PCF						1,200.00
BAQUERO, Abesyl Joel C.	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00					
BASILAN, Marnel	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00					
BAESA, AZUERO	1,100.00	7/10	Manila, 7/5-8/2010						1,100.00
BAESA, Mario\	1,440.00	9/14/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00					
BAILEY, Edwin B.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BAIDER, Annabel DC.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BALANE, Christopher	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BALANE, VIRGILIO JR.	600.00	3/7/08	unsettled amt. during CAT Manila Hotel,Convention						600.00
BALANE, VIRGILIO JR.	500.00	10/1/14	Manila				500.00		
BALBASTRE, GIL	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
BALDEMORO, ELMER	30,122.00	10/3/14	Summit/Manila				30,122.00		
BALDEMORO, Senen	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BALMONTE, Noli	1,840.00	11/7/14	hauling/Makati			1,840.00			
BALISNOMO, Rowena	381.09	8/16/10	Manila 8/8-12/2010						381.09
BALISNOMO, Rowena	6,958.00	9/10	CAT/Manila, 9/7-9/2010/ JEV# 2592A-3 adjustment						6,958.00

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BALLEBER, Raymund A.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BALOSO, Sunny	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BANDA, Editha E.	3,000.00	Jun-15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BARCENA, Jesus C.	3,000.00	Jun-15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BAROZO, PAULO	1,680.00	7/1/13	cash advance/travel					1,680.00	
BARRAMEDA, Primo	5,180.00	3/98	cash advance/travel						5,180.00
BATANGAS, Vivencio B.	4,980.00	6/3/2015	CAT/ Metro Manila 6/3-5/2015 Benchmarking to various public and private drug rehabilitation center and solocit funding for the construction of LIFE Counselling Centre			4,980.00			
BAUTISTA, Estelita	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BAUTISTA, JOSEPH	3,800.00	10/09/12	c/a for travel for Phil. Blind, 10/10-13/12/JEV# -2, 12/31/12					3,800.00	
BEA, Samuel	1,840.00	11/7/14	hauling/Makati			1,840.00			
BELTRAN, Antonio B.	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			

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BELTRAN, Esteban A.	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BELLEZA , Rodrigo	2,600.00	11/00	cash advance/travel						2,600.00
BELEN, Dante	5,278.50	4/2014	cash advance/travel				5,278.50		
BENDIOLA, Angelo R.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BENITEZ, Eddie P.	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BENITEZ, Eddie P.	16,215.00	8/20/15	CAT/ Natl Cacao Congress 9/11-13/2015 SMX Convention Center, Lanang, Davao City		16,215.00				
BENITO, Manuel	0.04	10/03	Legaspi City						0.04
BERIÑA, LOURDES	445.60	2/27/2015	CAT/Manila 3/2-6/2014 for procurement of AF#51,55,52,56, cash tickets and others			445.60			
BERCASIO, D. c/o Rose Ciudadana	1,592.00	3/03	JEV # -22, 10/30/12 settlement of cash advance						1,592.00
BERCASIO, Greciella	1,440.00	Sep-15	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00					
BERGANCIA, Fe	7,000.00	2/03	Davao						7,000.00
BERISO, ALLAN	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BERJA, Manuel Antonio N.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BERJA, NESTOR	4,320.00	3/9/11	Manila, 3/9/2011						4,320.00
BERLON, Henry	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
BERMUNDO, EMMA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
BICALDO, ERLINDA	571.00	2/15/10	cash advance/travel						571.00
BICALDO, NOLITO	3,000.00	5/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
BICALDO, MELECIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
BIEN, Noemi	1,500.00	8/04	Cebu City , 8/2-4/04						1,500.00
BLANCAFLOR, Eduardo L.	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BODLAO, M.	11,236.00	4/02	Cebu City , 04/02						11,236.00
BOLIVAR, GIDEON	5,120.00	7/10	Legaspi 7/26-31/2010						5,120.00
BOLLOSA, Medith C.	7,600.00	5/21/10	Bohol, 5/23-28/2010						7,600.00
BONGALONTA, MARIA EDNA	(60.00)	11/6/14	CAT/ Cagayan De Oro 11/18-22/2014 10th Phil Natl Corn Congress			(60.00)			
BONGALONTA, MARIA EDNA	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00					
BONGIAD, Conrado	5,400.00	7/04	Legazpi City, 7/19/04 400.00 & Bacolod City 5,000.00 4/3/09 JEV# 1680						5,400.00
BONGON, EDUARDO	(5,000.00)		cash advance/travel						(5,000.00)
BONGON, EDUARDO	6,250.00	4/10/2015	CAT/Lingayen, Pangasinan 10th PROSAPHIL Convention 4/15-17/2015		6,250.00				
BORAGAY, Salvacion D.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BORBE, CRSELDA	0.50	5/1/11	Vigan, Ilocos Norte						0.50
BORROMEO, Augusto P.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BORROMEO, ANTONIO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
BORIGAL, R.	322.00	2/98	cash advance/travel						322.00
BOSCH, Merly V.	3,000.00	6/04	Davao & Tacloban						3,000.00
BOTOR, VICTORIANO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
BOTOR, JUDITO FELIX	1,640.00	6/1/14	cash advance/travel				1,640.00		



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BRENCES, Teresa Lida T.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
BRÍÑES, MA. CELINA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
BROFAS, Rowel	8,500.00	6/10/10	Boracay						8,500.00
BROJAN, Nelson	2,880.00	1/0/00	cash advance/travel						2,880.00
BUENA, LILIA.	12,524.00	01/97	cash advance/travel						12,524.00
BUENA, MARIFE	1,360.00	9/10	Manila, Cebu						1,360.00
BUENA, Ricardo S.	8,500.00	6/10/10	Boracay						8,500.00
BUENA, ROMEO	7,440.00	2011	reg.fee during 2011 Reg.Congress Ligan ng mga Barangay Reg. V, Baguio City						7,440.00
BUENAVENTE, GLENIELYN	1,562.50	5/1/11	Vigan, Ilocos Norte						1,562.50
BUENAVENTE, SUSANA	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
BULANON, Mitchell D.	3,500.00	4/13/2015	CAT/Pasay City 4/22-24/2015 reg fee for 18th National Convention of Sheriffs Confederation of the Philippines			3,500.00			
BULAO, JOY	1,500.00	4/1/11	reg fee/Legaspi City						1,500.00
BUITIZON, ALEX	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
CABANOS,Melbet	3,720.00	4/98	cash advance/travel						3,720.00
CABRERA , Victor	7,184.00	02/98	CAT/Palawan						7,184.00
CACERES, Cristeta	5,700.00	7/04	Manila, 7/7-10/04						5,700.00
CALDERON, FERNANDO	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	
CALINGACION, Menadro	16,200.00	8/14/2015	CAT/ SMX Convention Center, Lanang, Davao City Natl Cacao Congress 9/11-13/2015		16,200.00				
CALLEJA, Joshua	8,500.00	6/10/10	Boracay						8,500.00
CALLOS, Judge Nelson	6,312.00	4/99	cash advance/travel						6,312.00
CALONGUI, Margarita O.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
CALWIT, ERIC ALLAN	520.00	7/26-31/2010	Manila						520.00
CAMBA, JOSEPHINE	3,000.00	6/1/13	Bataan, Ilocos Sur & Norte					3,000.00	

Name of Debtor	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	3years and above
CAMPILLOS, Rolando	(70.00)	2/19/10							(70.00)
CANDELARIA, Marilyn G.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
CANO, Gina	2,048.00	3/04	Manila, 3/23-24/04						2,048.00
CAPIRAL, Joy	40,100.00	7/26/06	Manila-July 27-29, 2006						40,100.00
CAPONGA, MARY JANE	20.00	8/1/2011	CAT/ Rawis, Legaspi City, 5/10-11/2011/JEV# 4883-17, 8/2011						20.00
CARDAMO, Michelle	3,322.00	10/99	Manila						3,322.00
CARMONA, Erna S.	5,000.00	4/13/2015	Seminar/Davao			5,000.00			
CASAI, CHRISTINE JOY	4,305.44		cash advance/travel						4,305.44
CASAUL, ROWEN	9,000.00	5/1/11	CAT/ Palarong Pambansa, Dipolog City, Zamboanga Del Norte, 5/8-14/11						9,000.00
CASTAÑEDA, Alberto S.	8,500.00	6/10/10	Bataan, Ilocos Sur & Norte						8,500.00
CASTAÑEDA, Alberto S.	3,000.00	6/1/13	Boracay					3,000.00	
CASTILLO, Ernanie	322.00	11/1/97	CAT/Manila						322.00
CASTILLO, Ernanie	1,450.00	6/1/00	Perform Field Training Exercises (Bgy.Sn. Felipe), Batangas City, 5/30-6/3/07						1,450.00
CASTILLO, Emerita	3,000.00	6/8/07	Perform Field Training Exercises (Bgy.Sn. Felipe), Batangas City, 5/30-6/3/07						3,000.00
CASTILLO, Fely	5,914.00	4/05	Iloilo City, 4/13-15/05						5,914.00
CASTILLO, VIDAL	22,690.00	1/2014	cash advance/travel				22,690.00		
CATURA, Alex B.	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
CAYETANO, ALEXANDER	20.00	10/1/2013	unsettled CAT Manila 10/3-4/2013				20.00		
CAYETANO, ALEXANDER	9,140.00	8/14/2015	CAT/ Manila 8/25-27/2015 9th National Convention CSCRAI		9,140.00				
CECILIO, ALBERT	29,715.00	2/10/15	SM MOA/Pasay City			29,715.00			

Name of Debtor	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	3years and above
CEDRO, Eduardo M.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
CIUDADANO, ROSEMARIE	(1,500.00)		settlement of c/a deducted from her reimbursement of travel expense.						(1,500.00)
CIUDADANO, ROSEMARIE	1,500.00								1,500.00
CHAVEZ, FLORA	3,000.00	6/2013	Bataan, Ilocos Sur & Norte					3,000.00	
CLAVERIA, Monina	1,532.00	05/03	cash advance/travel						1,532.00
CLAVERIA, BELEN	3,000.00	6/1/13	cash advance/travel					3,000.00	
CLAVO, Fritzie C.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
CLEDERA, Angelina	312.00	3/6/08	cash advance/travel						312.00
COLIS, MARILYN	0.50	5/1/11	Vigan, Ilocos Norte						0.50
COMIA, MARIA ROSARIO	(472.10)		cash advance/travel						(472.10)
COMOTA, Vicente	1,500.00	8/04	Cebu, 8/2-4/04						1,500.00
CONDENO, SHIELA	(3,000.00)	6/30/2015	TF			(3,000.00)			
CONTRERAS, Jaime	9,871.00	10/03	Manila, 10/24/03						9,871.00
CONSTANTINO, Gener B.	5,280.00	8/20/2015	CAT/ Vinzon, Daet Cam Norte 8/26-28/15 Conference LGUs Towards a Sound Fiscal Administration		5,280.00				
CORAS, R.	582.00	11/00	Legazpi City						582.00
CORTEZ, William JR.	13,050.00	5/04	Manila, 5/1/04 P 3,400.00						13,050.00
CURBA, Wilfredo G.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
DAOMAR, Jasper L.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
DASCO, GLENDA	1,680.00	7/1/13	cash advance/travel					1,680.00	

Name of Debtor	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	3years and above	
DAUTIL, LEA	1,800.00	7/1/12	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12							1,800.00
DAVILA, JAN REV	9,160.00	9/10	CAT/ Manila, 9/24-29/2010							9,160.00
DE ASIS, CECILIA	402.00	8/9/11	CAT/Baguio City/ 8/.12-14.2011/JEV# 4883-1, 8/2011							402.00
DE ASIS, CECILIA	108.00	4/11/12	CAT/Palawan, PCL Luzon Congress 4/11-15/2012/JEV# 2592A-16					108.00		
DE ASIS, NORALYN	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011							0.50
DE CASTRO, Atty. Paz	3,160.00	04/01	CAT/Palawan							3,160.00
DE GUZMAN, George	14,651.50	12/96	CAT/Palawan							14,651.50
DE GUZMAN, Tepisto	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
DE HITTA, Ferdinand	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
DE LA CRUZ, Romeo	5,900.00	4/17/07	114th National Convention Seminar Workshop, Iloilo City, 4/18-20/07							5,900.00
DEL CASTILLO, MARIA CONS	2,400.00	9/2012	c/a of probable expense at Villa Caceres Hotel							2,400.00
DEL CASTILLO, Salvador	(10,000.00)	3/10/09								(10,000.00)
DE JESUS, Dennis	1,440.00	9/4/15	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00						
DE LEON, LETICIA	3,000.00	6/1/13	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				

Name of Debtor	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	3years and above
DEL MUNDO, Analyn I.	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
DEL PUERTO, LIZA	1,440.00	9/4/15	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00					
DEL PUERTO, Melvin	4,880.00	11/21/14	cash advance/travel			4,880.00			
DEL ROSARIO, Angela	4,970.00	5/98	cash advance/travel						4,970.00
DEL ROSARIO, JOSELITO	4,846.44	4/19/11	CAT/Davao City, 4/2630/2011/JEV# 1944, 4/19/11						4,846.44
DEL VILLAR, JESUS	4,720.00	6/2014	cash advance/travel				4,720.00		
DELOS REYES, Joel B.	6,000.00	7/20/15	reg fee / PCO Training Seminar for category B Establishment 7/21-25/15 Flamingo hotel		6,000.00				
DELOS REYES, NENE BETH	10.00	3/5/13	cash advance/travel						10.00
DELOS SANTOS, Leny A.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
DELOS SANTOS, PROSPERO	6,980.00	12/27/10	CAT/ Manila, 12/27-30/2010						6,980.00
DELOVIERES, J.SPO2	720.00	02/98	cash advance/travel						720.00
DEOCAREZA , Francisco	200.00	11/9/04	Cagayan de Oro, 11/24-27/04						200.00
DESTURA, Francisco	2,178.00	2/24/04	Manila & Silang, Cavite, 2/24-27/04						2,178.00
DE VILLA, Marc Anthony	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00					
DIAZ, Melcha K.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			

Name of Debtor	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	3years and above
DICHOSO, Stephen	4,980.00	6/3/2015	CAT/ Metro Manila 6/3-5/2015 Benchmarking to various public and private drug rehabilitation center and solocit funding for the construction of LIFE Counselling Centre			4,980.00			
DIZON, Daisy P.	5,000.00	4/13/2015	CAT/Crown Legacy Hotel, Baguio City 4/21-25/2015 reg fee of PACSWI Regional Seminar/Forum			5,000.00			
DOLLENTAS, Ester S.	20,000.00	11/16/05	F/A Delegates to the 4th National STEP Competition						20,000.00
DOMASIG, Emmanuel B.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
DOMAGSANG, F.	4,800.00	10/02	cash advance/travel						4,800.00
DULONG, CICERO	(400.00)	5/18/12	c/a for reg & travel to Legaspi, 5/21-25/12/JEV# 5375-35, 10/31/12						(400.00)
EBIO, Senen Jr.	900.00	8/09	Lucena City						900.00
EBORDE, RENE	1,562.00	5/8/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						1,562.00
EDUARDO, Rodolfo	899.62	11/03	Manila JEV# 2047,5/09 unliquidated bal. 749.62						899.62
ELAD, JUNIOS JR.	(10.00)	3/22/12	CAT/Clark Air Base, Pampanga 3/22-24/2012						(10.00)
ELAD, JUNIOS JR.	4,300.00	10/15/14	Conference/Quezon City			4,300.00			
ELCAMEL, Ernesto	28,651.32	10/97	Manila P .02						28,651.32
ELCAMEL, Noel	700.00	8/26/05	To get CPU from National Library, Manila, 8/26/05, JEV# 1913, 4/09						700.00
ELLA, Elmer	3,440.00	8/8/07	To observe Best Practices in Tax Collection, Marikina City, 8/12-17/07						3,440.00

Name of Debtor	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	3years and above
ESPERIDA, FLORENCIO JR.	6,000.00	9/10	CAT/UP Los Baños Laguna,						6,000.00
ESPINA, Andres E.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
ESPINOCILLA, Amelia M.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
ESTRELLA, Alvin	2,880.00	12/24/06	60th National Students Basketball Chamionship & BAP National Congress,						2,880.00
EVA, ESTRADA THERESA	900.00	10/31/12	CAT/Manila, 11/23-25/2011/JEV# 5375-38, 10/31/12					900.00	
EVA, Ma. Theresa E.	30.00	11/9/05	30th Annual Convention & Induction Ceremony of Phil. College of Hosp.						30.00
EVA, Ma. Theresa E.	140.00	11/2013	CAT/ Manila 11/20-22/2013				140.00		
EVANGELISTA, JARWIN	(318.00)	Jun-14	unsettled CAT				(318.00)		
FAJARDO, ARVIN WILLY	90.00	4/27/12	cash advance for tavel to Mla, 5/1/12/JEV# 2592A-7						90.00
FAUSTO, ARNULFO	1,840.00	11/7/14	hauling/Makati			1,840.00			
FAUSTO, Shiela C.	3,000.00	6/22/15	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
FELICITAS Radaic c/o Dr.A.Sabe	4,106.00	10/05	F/A Round-trip travel allowance, 2nd Bicol Workshop on Classical Ballet,						4,106.00
FELIN, Annabel C.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00			
FELIPE, MIA	0.50	5/1/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50

Name of Debtor	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	3years and above	
FELIZARDO, Mark Aaron	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00						
FELIZMENIO, Francisco	10,001.00	01/01	cash advance/travel							10,001.00
FERNANDEZ , Lorna	3,000.00	6/25/04	Davao & Tacloban, 6/25-7/4/04							3,000.00
FERNIZ, Geroben	384.00	5/02	Legazpi City							384.00
FILIO, Maria Socorro S.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
FLORA, Halili	1,500.00	8/04	Cebu City, 8/2-4/04							1,500.00
FRANCISCO, GLEN	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00		
FRANCISCO, Noel	1,727.50	8/10/07	Conf.& workshop on the Convent'n. on the Rights of Persons with							1,727.50
FROYALDE, EUGENE B.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
FORNILLOS, Zosimo R. Jr.	5,040.00	9/17/2015	CAT/19th Orgullo Kan Bikol Trade Fair Hall2 SM Megamall Mandaluyong City 10/7-12/15 - 8872	5,040.00						
GADOS, Gene	6,700.00	3/24/10	CAT/ Manila, 3/24-26/2010							6,700.00
GAGERO, XERES RAMON	3,000.00	3/19/14	cash advance/travel					3,000.00		
GALIDO, Antonio F.	3,000.00	6/22/2015	CAT/ Davao City 6/23-28/2015 to conduct Lakbay Aral & Environmental Observation			3,000.00				
GARCIA, MICHAEL	4,120.00	11/19/10	CAT/Subic, 11/24-26/2010							4,120.00
GARZA, Jonash Michael	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							7,600.00
GERONA, Elnora	1,500.00	8/04	Cebu City, 8/2-4/04							1,500.00
GO, Ederlie	3,000.00	6/8/07	Field Training Exercises (Bgy. Lerma), Batangas City, 5/30-6/3/07							3,000.00
GOMEZ, EDWARD	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00		





Name of Debtor	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	3years and above	
GUTIERREZ, Eduardo E.	5,360.00	8/19/2015	CAT/ Vinzon, Daet Cam Norte 8/26-28/2015 Cofenece : LGUs Towards a Sound Fiscal Administration		5,360.00					
HALILI, Flor	1,920.00	8/2006	To attend Presentation of the Public Governance & Scre Card, Manila.							1,920.00
HERALDO, BENEDICTO	800.00	4/19/12	cash advance for travel to Batangas & Mindoro on April 22-27, 2012.							800.00
HERMOSORA, Alejandro	4,800.00	4/28/10	CAT/Region I-V, 05/3-8/2010							4,800.00
HERNANDEZ, SALVADOR	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00		
HUELGAS, JUAN BLEN	6,698.00	11/26/10	CAT/Manila, 11/26-28/2010							6,698.00
HUFANCIA, Edgar	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09							5,000.00
IBARBIA, BERNADETTE	1,800.00	7/1/12	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 &							1,800.00
IMPERIAL, Emmanuel P.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00				
IMPERIAL, Rodolfo	6,890.00	4/13/10	CAT/Manila, 4/13-15/10							6,890.00
IMPERIAL, Rodolfo	710.00	6/1/10	CAT/ Manila, 6/1-3/2010							710.00
IMPORTANTE, Cristine C.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00				
IMPORTANTE, JOSE	(10,800.00)									(10,800.00)
IMPORTANTE, Jose	4,980.00	6/3/2015	CAT/ Metro Manila 6/3-5/2015 Benchmarking to various public and private drug rehabilitation center and solocit funding for the construction of LIFE Counselling Centre			4,980.00				

Name of Debtor	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	3years and above
INDICO, Cipriano P.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
INOCENCIO, RENATO	164.00	7/10	CAT/Manila, 7/8-9/2010						164.00
INOCENCIO, RENATO	(164.00)	11/1/14	unsettled of cash advance 7/9/2010 LBP1101923			(164.00)			
INOPIA, Estrella O.	3,000.00	6/04	Davao & Tacloban, 6/25-7/4/04						3,000.00
INTIA, Hermie Jesus E.	3,500.00	4/13/2015	CAT/Pasay City 4/22-24/2015 reg fee for 18th National Convention of Sheriffs Confederation of the Philippines			3,500.00			
JACOB, James	78,424.25	2/97	P 1,100.00						78,424.25
JACOB, Ma. Christine	7,600.00	11/97	P 4,440.00						7,600.00
JACOBO, Jose S. Sr.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
JACOBO, Noriel	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00					
JAMITO, Melissa	1,030.00	10/6/05	For adjustment						1,030.00
JIMENEZ, Ma. Theresa D.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
JORNALES, Lorissa A.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
LABRADOR, Arnel S.	(0.50)	4/15/15	CAT/Tagum City, Davao Del Norte Palarong Pambansa 5/3-9/2015			(0.50)			
LACHAMA, Henry G.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			

Name of Debtor	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	3years and above	
LADINES, Antonio Jr.	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00						
LANA, Romeo Jr.	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							7,600.00
LATUMBO, Aida P.	5,000.00	4/16/15	CAT/reg fee for the regional seminar/forum 4/21-25/2015 Crown Legacy Hotel, Baguio City			5,000.00				
LAURENTE, Nilda V.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00				
LAVADIA, JULIAN	14,960.00	8/22/14	cash advance/travel			14,960.00				
LAVADIA, MARIA ELIZABETH	14,540.00	1/1/13	CAT/Palawan, PCL Luzon Congress 4/11-15/2012					14,540.00		
LAVADIA, MARIA ELIZABETH	15,559.00	2/5/13	CAT/PCL-Davao 2/5-8/2013					15,559.00		
LAYA, Eduardo M.	1,640.00	5/11/2015	payment for TEV / COA reg Office Rawis, during COA Week Albay 5/13-14/2015			1,640.00				
LEDESMA, Leolex	1,840.00	11/7/14	hauling/Makati				1,840.00			
LEE, Nida	1,500.00	7/30/04	Cebu City , 8/2-4/04							1,500.00
LEONARDO, Lydio	1,766.00	6/05	Manila, 6/24-30/04							1,766.00
LGU-Naga City - (TF)	1,506.75	8/2/10	to settle payable to TF inadvertently credited to Alex Cayetano under GF							1,506.75
LICMOAN, Rommel	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09							5,000.00
LLANTERO, Salvacion C.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00				
LLAVANES, Viswanathan V.	2,800.00	7/27/06	To attend the 3 days Regional Training of School Paper Advisers &							2,800.00
LOMEDA, MARIFI	800.00	5/13/15	CAT/ Tagayatay 5/13-16/2016 Mandaluyong City			800.00				

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
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LOMEDA, ROSELLER	6,440.00	8/28/15	CAT/ Daraga, Albay 9/1-3/2015 meat Inspectors Congress		6,440.00					
LUCIANO, LUNINGNING	3,000.00		to record overliquidation of cash advance through deduction in productivity							3,000.00
LUMBERIO, Gil	3,000.00	2/2006	To attend the launching of the Phil. Sports Institute & Natonal Unified							3,000.00
LUNTOK, E.	1,500.00	11/99	cash advance/travel							1,500.00
LUNTOK, Ronald M.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00				
MACARAIG, Marciano	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010							7,600.00
MADRID, Analyn A.	8,430.00	11/21/14	Annual Convention			8,430.00				
MAGALONA, Milagros N.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00				
MALANYAON, J.	500.00	03/97	cash advance/travel							500.00
MANALASTAS, Raquel	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00						
MANALO, Evangeline	999.50	10/97	CAT/Cebu City							999.50
MANCERA, RANDY	3,400.00	11/24/2014	to drive			3,400.00				
MARAÑO, Margie (OCC-RTC)	5,000.00	4/13/2015	CAT/Crown Legacy Hotel, Baguio City 4/21-25/2015 reg fee of PACSWI Regional Seminar/Forum			5,000.00				
MARCO, Danilo Victorino V.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00				

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3years and above
MARCO, Grace	4,320.00	8/14/2015	CAT/Villa Mila Hotel Garden Resort, Daet Cam Norte 8/26-28/2015 Training Conference on LGU Towards Sound Fiscal Administration		4,320.00				
MARPURI, Rosalinda	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench			3,000.00			
MARTIN, JOEL	1,233.28	5/18/12	c/a for training expense to Iloilo, 5/30-6/1/12						1,233.28
MARTINEZ, Amelia	12,600.00	3/99	P 9,100.00, 8/99, JEV# 3024-01, 1,450.00 & 2/00, JEV# 930 Quezon City						12,600.00
MARTINEZ, Erna M.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench			3,000.00			
MARTINEZ, Gimena T.	5,000.00	4/13/2015	CAT/Crown Legacy Hotel, Baguio City 4/21-25/2015 reg fee of PACSWI Regional Seminar/Forum			5,000.00			
MATOS, Alan M.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
MEDENILLA, Melinda A.	3,000.00	6/19/2015	CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench			3,000.00			
MENDOZA, Maria Crestina S.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench			3,000.00			
MERCADO, Jose Mari	1,200.00	8/18/04	Manila, 8/18-21/04/ JEV# 167, 1/10-Liq.of C/A 1/1-15/10 Salary						1,200.00
MERCADO, Jose Mari	4,000.00	7/10	CAT/Pasay City, 7/29-31/2010						4,000.00

Name of Debtor	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	3years and above
MILLARE, Edmund G.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
MILANO, Corazon F.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
MORTE, Darwin	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition -1011	1,440.00					
MORENO, Gregory D.	8,430.00	11/21/14	cash advance/travel			8,430.00			
MORAL, Cesar R.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
MORALDE, Jeffrey C.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
MOTOS, NICOLAS JR.	8,760.00	3/19/14	cash advance/travel				8,760.00		
MURILLO, Honesto	1,230.00	6/01	cash advance/travel						1,230.00
NANTES, LOLITA	(720.00)	8/19/10	CAT/ Manila, 8/17-19/2010						(720.00)
NANTES, Lolita M.	(60.00)	8/4/09	Cebu City, Aug. 7-9,2009 Oath Taking w/Pres. Gloria Macapagal-Arroyo						(60.00)
NANTES, Lolita M.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
NASAYAO, Raymond	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition -1011	1,440.00					
NATE, Odilio	7,780.00	5/26/2015	registration fee			7,780.00			
NATIVIDAD, Joey	1,500.00	6/05	To attend the Seminar Workshop on Exploring Health & Environment, Iloilo						1,500.00
NATOR, Romeo	1,532.00	5/03	Tagaytay City						1,532.00
NAVARRO, Francis Xavier	3,940.00	8/05	P 1,920.00						3,940.00

Name of Debtor	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	3years and above
NEOLA, JASON	4,200.00	10/11/11	CAT/Manila, 10-11-15/2011						4,200.00
NERO, ALEX	100.00	2/6/12	cash advance for travel to Manila on 2/8-10/12/JEV# 2592A-16						100.00
NERO, ALEX	490.00	4/30/12	cash advance for travel to 5/2-4/12						490.00
NERO, Cecille I.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
NICOLAS, Norman Q.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
NISOLADA, DEMETRIO	3,000.00	Jun-15	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
OGAYON, Beverly	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
OLIVA, Michael G.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
OLIVER, REUEL	39,990.00	7/11/14	cash advance/travel			39,990.00			
OLVINA, Odilon	3,600.00	11/98	Manila, 11/98						3,600.00
ORCENA, LOURDES	2,200.00	11/27/11	CAT/Manila, 11/27-30/2011						2,200.00
ORCINE, Reden B.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
OROLFO, Bobby	3,000.00	6/19/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
OROZCO , Oscar	41,922.50	01/00	Butuan City,						41,922.50



Name of Debtor	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	3years and above
ORQUITA, Olivia E.	8,414.00	4/11/05	Iloilo City, 4/13-15/05						8,414.00
ORTUA, Salvadora O.	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010						7,600.00
PAAÑO, STEPHEN	4,320.00	3/9/11	CAT/manila, 3/9/2011						4,320.00
PABILANDO, Teodoro	6,882.00	5/04	Manila, 5/18-29/04						6,882.00
PADRE, Benjamin Jr.	2,902.62	12/03	Manila						2,902.62
PAGAYUNAN, AGUSTIN MUJ	5,900.00	10/2/12	c/a for travel to Mandaluyong City, 10/4-7/12					5,900.00	
PAGLINAWAN, Ma. Eva A.	3,000.00	22-Jun-15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
PAJARON, Agripina A.	3,000.00	22-Jun-15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
PAJARON, Yolanda	3,000.00	6/19/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
PALACAY, Jessica	3,500.00	4/98	cash advance/travel						3,500.00
PALMIANO, LEON	13,589.00	8/17/2015	CAT/ Cebu City 9/2-4/2015 CMEAP 10th National Convention at Mariners Court Pier 1 Cebu City		13,589.00				
PANDAY, Augustin Philip	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09						5,000.00
PANGAN, Teodolito	6,280.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					6,280.00	
PANGANIBAN, MANUEL	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
PANGANIBAN, Veronica	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
PANIS, Andres Jr. A.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
PANOLLO, Honorio Jr.	22,860.00		cash advance/travel						22,860.00

Name of Debtor	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	3years and above
PANTE, Joerge B. II	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
PAPA, FLORENCE	7,500.00	3/31/14	cash advance/travel				7,500.00		
PARRA, RODOLFO CHARLITO	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
PARRO, Miguel B.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
PASCUAL, Lilian	75.00	6/8/07	Submitted official entry of the NC POC (2nd for Best POC) Manila,						75.00
PASCUAL, Lilian O.	800.00	6/10/10	CAT/Legaspi, 6/15-17/2010						800.00
PEÑAFLOR, Francisco	6,328.00	2/04	Manila & Silang, Cavite, 2/24-27/04						6,328.00
PEÑAFLOR, Glenn S.	12,775.00	4/13/2015	CAT/Puerto Princesa City 4/26-29/2015 study-visit relative to the implementation of the Barangay Sports Tourism Program			12,775.00			
PEÑALOSA, Teresita B.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
PENOLIO, HONORINO	404.00	10/4/11	CAT/ Manila/ 10/4-10/2011						404.00
PENOLIO, HONORINO	34,040.00	9/14/2015	CAT/Mandaluyong City , SM Megamall 10/7-12/2015 19th Orgullo Kan Bicol - 8872	34,040.00					
PERALTA, Jovanie	10,392.00	2/01	Manila						10,392.00
PERALTA, MARY GRACE	12,942.50	2/1/13	CAT/Boracay Island SK Nat'l Convention 2/9-11/2013						12,942.50

Name of Debtor	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	3years and above
PEREZ, EFREN	3,000.00	6/1/13	Manila, 4/18-20/05/RC&DEP 620,2/8/10-Liq.of CA					3,000.00	
PEREZ, Jose	1,690.00	4/21/01	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						1,690.00
PEREZ, JOAQUIN	1,188.36	2/1/13	CAT/Davao City 2/5-7/2012						1,188.36
PEREZ, JOAQUIN	4,360.00	5/1/13	CAT/Olongapo Cit 5/29-31/2012					4,360.00	
PEREZ, Ruel	4,800.00	4/28/10	CAT/Region I-V, 05/3-8/2010						4,800.00
PERFECTO, CITA	(3,800.00)								(3,800.00)
PIELAGO, Raymarx L.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
PILAPIL, Alex	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
PIMENTEL, Francia	960.00	4/22/10	cash advance/travel						960.00
PLAZA, TERESITA	322.58		1 day excess salary claimed						322.58
PLEGINO, GEMINIANO	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
POSUGAC, GLADINA	4,880.00	11/2013	CAT/ Manila 11/17-22/2013					4,880.00	
PRESENTACION, Pablito	640.00	08/97	cash advance/travel						640.00
PRESTON, Adela A.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
PRIMAVERA, Ramon Simon Jr.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
PRINCESA, Deogracias IV	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010						7,600.00
PRILLES, NELSON	(400.00)								(400.00)
PUECO, A.	720.00	02/98	cash advance/travel						720.00



Name of Debtor	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	3years and above	
REÑON, ARNEL	1,800.00		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678							1,800.00
RENTOY, Minda	1,400.00	09/97	cash advance/travel							1,400.00
RENTOY, Ray-An Cydrick G.	15,910.00	3/4/09	CAT/Palawan, 3/11-13/09/JEV#							15,910.00
RENTOY, Tomas VII G.	6,000.00	12/17/07	Manila- Dec. `8-20, 2007							6,000.00
REY, Ma. Esperanza	1,365.00	6/04	Davao & Tacloban, 6/25-7/4/04							1,365.00
REY, Teresita	26,344.00	2/8/06	Training Workshop on Environmental Scanning, Cebu City, 2/8-10/06							26,344.00
REYTA, Ramon T.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00				
RIFAREAL, Zayda FE S.	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00						
RITO, Purificacion	1,500.00		adjustment of entry made from 103-123							1,500.00
RIVERA, LANIE	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00		
RIVERA, Medith R.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00				
ROBLEDO, LORENZO	4,500.00	4/13/11	CAT/ Davao City , 4/13-15/2011							4,500.00
RODRIGUEZ, MA. LOURDES	5,940.00	5/25/11	CAT/Rawis, 5/25-26/2011							5,940.00
RODRIGUEZ, Myra	575.00		For adjustment -							575.00
RODRIGUEZ, PRUDENCIO III	3,960.00		CAT/ Manila, 8/18-20/2010							3,960.00
ROMERO, Nelia M.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00				

Name of Debtor	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	3years and above
ROQUID, Gelda O.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
ROQUID, Rene B.	13,780.00	6/10/10	CAT/ Boracay, 6/14-18/2010						13,780.00
ROSALES, Agapito	16,940.00	4/19/07	NPNP Convention Seminar, Boracay, Aklan 4/11-13/07						16,940.00
ROSALES, Atty. Fiel	36,694.50	02/97	cash advance/travel						36,694.50
ROSALES, GHIEL G.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
ROSERO, EMELITA	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
ROSIN, Ricardo N.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
ROSIN, Rodel	1,095.58	04/02	Baguio City,						1,095.58
RUSTIA, Josemarie F.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakbay Aral & Environmental Observation Visit-Bench			3,000.00			
RUBIO, Arnel Jose	5,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
SABA, Alice V.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
SADIA, Crispin	10,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						10,900.00
SAEZ, Mansueto	7,500.00	11/15/05	Continuing Legal Educ. Sem., Manila, 11/17-22/05						7,500.00
SAEZ, Mansueto	500.00	2/21/08	Registration fee, Regent Hotel, 2/ -MCLE Seminar, unliq balance						500.00
SALAPARE,JP	1,300.00	10/98	cash advance/travel						1,300.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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SALES, RONEL	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
SALCEDO, Nestor	3,140.00	4/26/07	Convention Seminar of Process Servers Assoc. of the phils., Legazpi City						3,140.00
SALCEDO, SIONEF JING	6,080.00		CAT/Sto. Domingo, Albay, 7/26-28/2011						6,080.00
SALVA, Jorge Jr. I.	8,500.00	6/10/10	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						8,500.00
SALVADOR, JENNY	1,800.00		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12						1,800.00
SALVINO, Josefina L.	1,190.35	6/10/10	CAT/Legaspi, 6/15-17/2010						1,190.35
SAN AGUSTIN, JUDITH	3,500.00	5/1/14	cash advance/travel				3,500.00		
SAN ANDRES, WHILHELMA	(3,500.00)								(3,500.00)
SAN ANTONIO, Zeus Angelo	20,606.01	10/7/04	Manila, 10/3-7/0004 /JEV# 592,2/08						20,606.01
SAN BUENAVENTURA, IMELI	(3,500.00)								(3,500.00)
SAN BUENAVENTURA, MAXI	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
SAN BUENAVENTURA , Rhea	4,080.00	4/06	Legazpi City, 4/1-5/1/04						4,080.00
SAN BUENAVENTURA , Rober	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench			3,000.00			
SAN JOSE, Alvin	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench			3,000.00			
SAN JOSE, Lilia	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench			3,000.00			
SAN JOSE, Muriel	6,071.00	04/01	cash advance/travel						6,071.00
SAN JUAN,R.	8,560.00	03/98	1,000.00 & 3/18/09 JEV# 1477 P 7560.00						8,560.00
SAN PABLO, Jose	1,840.00	11/7/14	Makati City			1,840.00			

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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SANCHA, PO2 LEAH RIVERA	9,518.00	10/10	CAT/Puerto Princesa, Palawan/ 10/20-22/2010						9,518.00
SANCHEZ, Tomas Ramon Jr.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010						8,500.00
SANIEL, ALFREDO	3,960.00	8/18/10	CAT/Manila, 8/18-20/2010						3,960.00
SANIEL, Norly	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
SANTIAGO, MERLINA	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
SANTOS, ALEC FRANCIS	29,360.00	8/20/15	CAT/ SMX Conventio MOA, Pasay City 26th Philippine Travel Mart 9/1-7/15		29,360.00				
SANTOS, Clara F.	3,000.00	6/22/15	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
SARDALLA, EDGAR	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
SAULON, Emily	5,440.00	11/05	To submit project proposal of the delegation to the European Commission						5,440.00
SAULON, Emily	190.00	4/2013	CAT/Caramoan 4/16-19/2013					190.00	
SAULON, Emily	1,310.00	11/1/14	cash advance/travel			1,310.00			
SEÑAR, G.	7,000.00	08/99	Manila						7,000.00
SEPTIMO, Elmer	284.00	06/99	Legazpi City						284.00
SERVIDAD, Daniel	3,687.91	09/97	cash advance/travel						3,687.91
SEVERO, RONALDO DAVID	3,600.00	4/11/12	cash advance/travel						3,600.00
SIPOY, MALBA	12,260.00	4/2014	cash advance/travel				12,260.00		
SOL, Marilyn	1,440.00	9/4/2015	CAT/CCP Complex Manila 9/12-16/15 Natl Inter-Govt Chorale Competition - 1011	1,440.00					
SOLINA, Lolita N.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
SOLOMON, NUMERIANO	4,880.00	11/24/14	cash advance/travel			4,880.00			



Name of Debtor	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	3years and above
SORSONA, MA. CIELO	5,940.00	5/25/11	CAT/Rawis, 5/25-26/2011						5,940.00
SPECIAL EDUCATION FUND	3,830.00	1/24/11	To take up adjustment on entry under JEV# 283 dated 1/24/11						3,830.00
STO. DOMINGO, CLEOTILDE	0.50	5/8/12	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
SUMAYAO, Edwin	4,523.38	4/11/06	National Library, Manila, 4/11/06/JEV# 3815,8/09-Liq.(8/1-15/09 Payroll)						4,523.38
SURTIDA II, Edgar	5,900.00	4/19/07	14th National Convention Seminar Workshop, Iloilo City, 4/18-20/07						5,900.00
TAB INAS, PACIENCIA	1,660.00	5/26/2015	unsettled CAT/12th PHALGA Annual National Conference 5/26-29/2015			1,660.00			
TATEL, LALAINÉ	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013				3,000.00		
TAYO, Romeo S.JR	14,567.00	3/3/06	National Convention of Chief Prosecutors Assoc. Inc., Manila, 3/5-7/06						14,567.00
TESORERO, Alberto	800.00	11/97	cash advance/travel						800.00
TOLARBA, Jennifer	820.00	7/9/2015	CAT/ HFEP 2015 Consultative meeting with LGU Stakeholders in Legaspi City 7/10/15		820.00				
TOLEDO, ROSITA	3,440.50	5/8/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						3,440.50
TOLENTINO, Rodel	(13,500.00)	4/26/05	Lucena City, 4/27-29/05 P 9,000.00 and 5,900.00/JEV# 1757, 4/8/11						(13,500.00)
TONDO, Abraham Jose F.	4,980.00	6/3/2015	CAT/ Metro Manila 6/3-5/2015 Benchmarking to various public and private drug rehabilitation center and solocit funding for the construction of LIFE Counselling Centre			4,980.00			

Name of Debtor	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	3years and above
TORMES, Edwin	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
TORMES, Isabel A.	13,480.00	10/27/14	Tagaytay City				13,480.00		
TOSOC, Abner M.	8,600.00	11/6/14	Iloilo City				8,600.00		
TUTANES, RAQUEL	3,000.00	6/1/13	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013					3,000.00	
TUASON , Joseph Ivan	5,177.36	5/04	Manila, 5/20/2004						5,177.36
TUASON, Jose A.	1,600.00	8/1/11	CAT/Manila, 3/9-11/2011 /JEV# 4883-14, 8/2011						1,600.00
TUASON, Jose A.	45.00	5/22/13	CAT/ Olongapo City 5/29-31/2013					45.00	
TUASON, Jose A.	(3,080.06)								(3,080.06)
TUAZON, Julio	2,178.00	2/04	Manila & Silang, Cavite, 2/24-27/04						2,178.00
TUAZON, Julio	1,300.00	12/31/13	salary 12/1-31/13				1,300.00		
TURIANO, Xytuz	5,180.00	03/98	cash advance/travel						5,180.00
VALENCIA, LEONARDO	1,451.00	4/1/12	GSIS Consoloan refund due to double deduction dated 4/12						1,451.00
VALENCIANO, Donn R.	5,000.00	4/3/09	CAT/ Cagayan de Oro, 4/15-17/09						5,000.00
VALENCIANO, Eden B.	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			
VARGAS, RIZZA	1,562.00	5/8/11	CAT/Vigan, Ilocos Norte/ 5/8-12/2011						1,562.00
Various Off. & Employees	117,233.41		cash advance/travel						117,233.41
VELASCO, Francisco	4,982.00	07/97	cash advance/travel						4,982.00
VELASCO, JM.	10,000.00	04/02	cash advance/travel						10,000.00
VELASCO, Rosa Imelda	2,838.45	10/17/05	31st Phil.Business Conference, Manila, 10/9-14/05, Manila						2,838.45
VELUZ, Ricardito	3,000.00	6/19/2015	CAT/Davao City 6/23-28/2015 to conduct lakkbay Aral & Environmental Observation Visit-Bench			3,000.00			

Name of Debtor	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	3years and above
VERA, Sally	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench			3,000.00			
			CAT/ Metro Manila 6/3-5/2015 Benchmarking to various public and private drug rehabilitation center and solocit funding for the construction of LIFE Counselling Centre			4,980.00			
VERDADERO, Claro Paterno M.	4,980.00	6/3/2015							
VERDADERO, Virgilio	13,342.00	11/97	cash advance/travel						13,342.00
VERDEJO, Arthur	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench			3,000.00			
VERDEJO, R.	5,000.00	02/99	cash advance/travel						5,000.00
VIBAL, CRISTINA	20.00	8/1/11	CAT/ Rawis, Legaspi City, 5/10-11/2011/JEV# 4883-16, 8/2011						20.00
VILLACRUZ, Erwin	720.00	3/2006	cash advance/travel						720.00
VILLACRUZ, Winefreda	3,000.00	6/22/2015	CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench			3,000.00			
			CAT/Davao City 6/23-28/2015 to conduct laktbay Aral & Environmental Observation Visit-Bench			3,000.00			
VILLAFLOR, Nilo	3,000.00	6/22/2015							
VILLAFLOR, Victor	3,000.00	12/13/05	Manila, 12/11-14/05						3,000.00
VILLAFUERTE, Alberto C. III	5,360.00	8/17/2015	CAT/ Daet, Cam Norte 8/26-28/2015 Training /conference entitles LGUs Towards a Sound Fiscal Administration		5,360.00				
VILLANEA, Nestor	26,000.00	12/10	refund of salary, deduction for c/a						26,000.00
VILLANUEVA, DELIA	1,800.00		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12						1,800.00

Name of Debtor	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	3years and above
VILLAR, Rodolfo	1,535.00	6/9/15	unsettled CAT/ Manila 6/10-14/2015			1,535.00			
VILLARE, J.	110.55	08/99	cash advance/travel						110.55
VILLAVER, Fidelia	100.00	3/7/08	Manila-Validation session on the draft Legal Procedure & Admin. Case						100.00
VITAN, Rafael Rasco	5,040.00	8/27/2015	CAT/SMX Convention Center MOA, Pasay City 26th Philippine Travel Mart 9/1-7/15		5,040.00				
YUSON, Emilio C.	3,500.00	4/15/2015	CAT/Pasay City 4/22-24/2015 reg fee for 18th National Convention of Sheriffs Confederation of the Philippines			3,500.00			
ZAPATA, TERESITA	(930.00)								(930.00)
ZANTUA, Christopher Jhun S.	8,180.00	6/17/2015	CAT/ Manila 6-18-21/2015 PSC to finalize "Laro at Saya sa Parke National Arnis Cultural Tourism Program			8,180.00			
ZANTUA, VENTURA	0.05	12/10	overtime pay adjustment						0.05
RC & DEP - for adjustment	(2,328.00)								(2,328.00)
CHRISTS COMMISSION - reg. f	8,800.00	5/1/14	cash advance/travel				8,800.00		
<b>TOTAL</b>	<b>2,591,203.01</b>			<b>77,960.00</b>	<b>171,694.00</b>	<b>575,586.10</b>	<b>149,058.75</b>	<b>185,962.00</b>	<b>1,430,942.16</b>

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

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PACIENCIA SJ TABINAS  
City Accountant

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JOHN G. BONGAT  
City Mayor