

UNLIQUIDATED CASH ADVANCES
As of December 31, 2013

Name of Debtor	Amount Balance	Date Granted	Purpose of Cash Advance	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	
ANTONIO, MANUEL	6,280.00	6/2013								
AQUINO, Hilario Jr.	644.00	3/98	P 322.00 & 11/97 jev# 4650-20 p 322.00			6,280.00				
AREVALO, DANILO	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							644.00
AREVALO, NIÑALYN	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011			3,000.00				
ARLANTE, Jay Nestor P.	7,600.00	5/21/10	CAT/Bohol, 5/23-28/2010							0.50
ARLANTE, Jose Alde	8,870.00	5/24/10	CAT/Legaspi City, 5/24-28/2010						7,600.00	
ARROYO, JOSEPHIN	1,500.00		CAT/ Davao						8,870.00	
ARROYO, Mila R.	2,300.00	5/02	Indonesia, 5/02							1,500.00
ASPA, Jowel	4,300.00	1/06	To drive official vehicle MB 100, Manila, 1/15-17/06							2,300.00
AUREUS, Angelo Ephraim	1,020.00	10/03	P 4,500.00/JEV#2644, 5/2010-Liq.of CA							4,300.00
AUREUS, LIBERATO JR.	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							1,020.00
AUTOR, EVELYN	1,800.00	9/12	To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12			3,000.00				
AVENGOZA, Ramon	1,000.00	3/98								1,800.00
AVILA, JULIETA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011							1,000.00
AYCARDO, WILFREDO	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							0.50
AYNERA, JUNABEL	1,562.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011			3,000.00				
AYO, Antonio	10,325.00	8/02	Bacolod							1,562.50
AYUSIP, Ariel	224.00	5/05	Manila, 5/11-14/05							10,325.00
AZAJAR, Emily C.	4,500.00	11/10/2009	Daet, Cam. Norte, 11/7-10/09-Fin Assist. & transportation expenses of 9 participants							224.00
BACARES, MARJA FILOMENA YC	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							4,500.00
BADANOY, GEMMA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011			3,000.00				
BADIOLA, LETICIA	2,700.00	11/10	PCF							0.50
BADIOLA, LETICIA	120.00		replenishment of PCF						2,700.00	
BADIOLA, LETICIA	1,020.00		replenishment of PCF							120.00
BADIOLA, LETICIA	1,200.00		replenishment of PCF							1,020.00
BAESA, AZUERO	1,100.00	7/10	CAT/Manila, 7/5-8/2010							1,200.00
BAIDER CECILIA	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						1,100.00	
BALANE, VIRGILIO JR.	8,100.00	3/7/08	Manila Hotel, 20th NPLP Convention/Seminar & the 10th National Election, 3/11-13/08			3,000.00				
BALANE, VIRGILIO JR.	7,500.00		pyt for reg fee of IBP Regional MCLE seminar at Villa caceres Hotel, NC 3/28-31/2012							8,100.00
BALBASTRE, GIL	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							7,500.00
BALBASTRE, Kristoffer Gel	7,600.00	6/11/10	CAT/Bohol/ 6/11-15/2010			3,000.00				
									7,600.00	

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BALCER, EGMEDIO	1,500.00		CAT/Cebu, 8/21/-27/2011							
BALISNOMO, Rowena	381.09	8/16/10	CAT/Manila 8/8-12/2010							1,500.00
BALISNOMO, Rowena	6,958.00	9/10	CAT/Manila, 9/7-9/2010/ JEV# 2592A-3 adjustment						381.09	
BAÑES, JULIETA	7,000.00	3/2013	CAT/ Boracay, Aklan 4/1013/2013						6,958.00	
BANZUELA, NELSON	641.98	3/14/08	Daet, 3/16-18/08 - To promote & encourage hosting of BSTC Science on Wheels			7,000.00				641.98
BAROZO, PAULO	1,680.00	7/1/2013								
BARRAMEDA, Primo	5,180.00	3/98				1,680.00				
BARROSA, PAUL JOHN	16,600.00									5,180.00
BATURIANO, Filemon	1,363.20	3/05	Manila, 3/9-12/04 P 4,639.20/ JEV#3719,8/1-15/09 sal-liq. of CA							16,600.00
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				1,363.20
BELLEZA, Rodrigo	2,600.00	11/00								2,600.00
BELO, LUISA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011							0.50
BENDIOLA, ANGELO	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							
BENITO, Manuel	0.04	10/03	Legazpi City, 10/21/03			3,000.00				
BERCASIO, D. c/o Rose Ciudadano	1,592.00	303	JEV # -22, 10/30/12 settlement of cash advance							0.04
BERGANCIA, Fe	7,000.00	2/03	Davao							1,592.00
BERIÑA, LOURDES	4,940.00	5/2013	CAT/Manila-NPC, 5/28-31/2013							7,000.00
BERISO, ALLAN	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			4,940.00				
BERISO, ELNORA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011			3,000.00				
BERJA, NESTOR	4,320.00		CAT/manila, 3/9/2011							0.50
BERLON, HENRY	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							4,320.00
BERMUNDO, EMMA	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00				
BICALDO, ERLINDA	571.00	2/15/10				3,000.00				
BICALDO, MELECIO	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013							571.00
BICALDO, NOLITO	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00				
BIEN, Noemi	1,500.00	8/04	Cebu City, 8/2-4/04			3,000.00				
BINALLA, Florentino	8,930.00	4/16/08	Tagbilaran City-5th National Convention & Gen. Assembly for Court Interpreter Assoc.							1,500.00
BODIAO, M	11,236.00	4/02	Cebu City, 04/02							8,930.00
BOLIVAR, GIDEON	5,120.00	7/10	CAT/ Legaspi 7/26-31/2010							11,236.00
BOLIVAR, SEBASTIAN	2,000.00	4/2013	CAT/Baguio City 4/16-18/2013						5,120.00	
BOLLOSA, Medith C.	7,600.00	5/21/10	CAT/Bohol, 5/23-28/2010			2,000.00				
BOLOCON, AUGUSTO	1,500.00		CAT/ Davao						7,600.00	1,500.00

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BONAGA, MAY	1,500.00		CAT/ Davao, 5/16-21/2011							
BONGALONTA, MARIA EDNA	5,540.00	10/2013	CAT/ Tagaytay City 10/22-26/2013		5,540.00					1,500.00
BONGAT, John G.	12,582.49	3/03	Cebu City P 12,316.00/ JEV# 3740-19,8/08							12,582.49
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)									(5,000.00)
BONGON, EDUARDO	2,000.00	3/2013	CAT/ Iloilo City 4/10-12/2013			2,000.00				
BORBE, CRISELDA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011							0.50
BORIGAL, R.	322.00	2/98								322.00
BORJA, Vito	0.14	6/21/07	To observe the implementation of Learning in Mongolia from the study tour							0.14
BORLAZA, LOURDES	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011							0.50
BORRAMEO, ANTONIO	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00				
BOSCH, Merly V.	3,000.00	6/04	Davao & Tacloban, 6/25-7/4/04							3,000.00
BOTOR, VICTORIANO	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00				
BRINES, MA. CELINA	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00				
BRIONES, LAURA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011							0.50
BROFAS, Rowel	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010							8,500.00
BROJAN, Nelson	2,880.00	1/0/00								2,880.00
BRUCAL, MARIVIC	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011							0.50
BUENA, LILIA	12,524.00	01/97	P 2,470.00							12,524.00
BUENA, MARIFE	1,360.00	9/10	CAT/Manila, Cebu							1,360.00
BUENA, Ricardo S.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010							8,500.00
BUENA, ROMEO	7,440.00		reg. fee during 2011 Reg. Congress Ligan ng mga Barangay Reg. V, Baguio City							7,440.00
BUENAVENTE, GLENIELYN	1,562.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011							1,562.50
BUENAVENTE, SUSANA	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00				
BUENDIA, EDERLINA	4,250.00	9/10	CAT/ Manila, 9/12-15/2010							4,250.00
BUENDIA, EDERLINA	9,205.00	10/10	CAT& reg. fee/Tagaytay, 10/5-7/2010							9,205.00
BUITIZON, ALEX	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00				
BULAO, JOY	1,500.00		registration fee/Legaspi City, 4/5-7/2011							1,500.00
CABANOS, Melbet	3,720.00	4/98								3,720.00
CABRERA, Victor	7,184.00	02/98	Palawan							7,184.00
CACERES, Cristeta	5,700.00	7/04	Manila, 7/7-10/04							5,700.00
CALAÑADA, ROMEO	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00				

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CALDERON, FERNANDO	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
CALINGACION, MENANDRO	5,540.00	10/2013	CAT/ Tagaytay City 10/22-26/13		5,540.00				
CALLEJA, Joshua	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010					8,500.00	
CALLOS, Judge Nelson	6,312.00	4/99							6,312.00
CALWIT, ERIC ALLAN	520.00	7/10	CAT/Manila 7/26-31/2010					520.00	
CAMBA, JOSEPHINE	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
CAMPILLOS, ROLANDO	(70.00)	2/19/2010						(70.00)	
CANLAS, VILMA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
CANO, Gina	2,048.00	3/04	Manila, 3/23-24/04 P 158.00						2,048.00
CAPIRAL, Joy	40,100.00	7/26/06	cash advance for travel to Manila-July 27-29, 2006						40,100.00
CAPONGA, MARY JANE	20.00		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
CASAIS, CHRISTINE JOY	4,305.44								4,305.44
CASAL, ROWEN	9,000.00		CAT/ Palarong Pambansa, Dipolog City, Zamboanga Del Norte, 5/8-14/11						9,000.00
CASTAÑEDA, ALBERTO	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013						3,000.00
CASTAÑEDA, Alberto S.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010					8,500.00	
CASTILLO, Emenie	1,772.00	11/97	Manila P 322.00						1,772.00
CASTILLO, Emerlita	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
CAYETANO, ALEXANDER	20.00	10/2013	CAT/Manila 10/3-4/2013		20.00				
CAYETANO, ALEXANDER	695.00	12/2013	CAT/ Legaspi City 12/16-18/2013	695.00					
CHAVEZ, FLORA	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
CIUDADANO, ROSEMARIE	(1,500.00)		settlement of c/a deducted from her reimbursement of travel expense,						(1,500.00)
CIUDADANO, ROSEMARIE	(1,000.00)								(1,000.00)
CLAVERIA, BELEN	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
CLAVERIA, Monina	1,532.00	05/03							1,532.00
CLEDERA, Angelina	312.00	3/6/08							312.00
COLIS, MARILYN	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
COMIA, MARIA ROSARIO	(472.10)								(472.10)
COMOTA, Vicente	1,500.00	8/04	Cebu, 8/2-4/04						1,500.00
CONSTANTINO, NOEL	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
CONTRERAS, Jaime	9,871.00	10/03	Manila, 10/24/03						9,871.00
CORAS, R.	582.00	11/00	Legaspi City						582.00
CORTEZ, WilliamJR.	13,050.00	5/04	Manila, 5/1/04 P 3,400.00						13,050.00

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GADOS, GENE	7,000.00	3/2013	CAT/Boracay, Aklan			7,000.00			
GAMEL, LADY JAILU	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
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
GENERAL, LEO RICARDO	(1,000.00)		unliquidated cash advance						(1,000.00)
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 (Bgv. Lerma), Batangas City, 5/30-6/3/07						3,000.00
GOMEZ, EDWARD	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
GOMEZ, VICTOR	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
GOMEZ, VICTOR	3,000.00								3,000.00
GONZALES, NOEL	2,000.00	4/2013	CAT/Baguio City 4/16-18/2013			2,000.00			
GREGORIO, Ma. Eva	1,420.00	10/2/08	CAT/Manila, 10/4-10/08						1,420.00
GUEVARRA, MA. GRACE	450.00		CAT/Manila, 11/21-26/2011						450.00
GUMBA, RENNE	4,360.00		CAT/Manila, 3/8-11/2011						4,360.00
HALILI, Flor	1,920.00	8/2006	To attend Presentation of the Public Governance & Score Card, Manila, 8/29-9/1/06						1,920.00
HERALDO, BENEDICTO	800.00	4/19/12	cash advance for travel to Batangas & Mindoro on April 22-27, 2012.				800.00		
HERALDO, BENEDICTO	9,450.00	10/2013	CAT/ Tagaytay City 10/22-26/2013		9,450.00				
HERMOSORA, Alejandro	4,800.00	4/28/10	CAT/Region I-V, 05/3-8/2010						4,800.00
HERNANDEZ, SALVADOR	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
HUELGAS, JUAN BLEN	6,698.00		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		To adjust entry made under JEV# 3674, 3575, 3676, 3677, 3678 & 3679, 7/12						1,800.00
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, JOSE	(10,800.00)								(10,800.00)
INOCENCIO, RENATO	800.00	7/10	CAT/Manila, 7/8-9/2010					800.00	
INOPIA, Estrella O.	3,000.00	6/04	Davao & Tacloban, 6/25-7/4/04						3,000.00
INTIA, HERMIE JESUS	2,000.00	4/2013	CAT/Baguio City 4/16-18/2013			2,000.00			
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
JAMITO, Melissa	1,030.00	10/6/05	For adjustment						1,030.00
JOVEN, LILIA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50

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RODRIGUEZ, Myra	575.00		For adjustment -						575.00
RODRIGUEZ, PRUDENCIO III	3,960.00		CAT/ Manila, 8/18-20/2010						3,960.00
ROMANILLOS, Lizabel	3,500.00	4/98							3,500.00
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							36,694.50
ROSERO, EMELITA	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
ROSIN, Cesar Bob	1.00	4/20/04	RC&DEP 2937,6/25/09,OR# 356215& JEV# 3030-16,6/09						1.00
ROSIN, Rodel	1,095.58	04/02	Baguio City,						1,095.58
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	
SABANGAN, AMALJA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
SABENIANO, BELMA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
SACAYAN, VIRGINIA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
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							1,300.00
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
SALES, RONEL	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
SALVA, Jorge Jr. I.	8,500.00	6/10/10	CAT/ Boracay, 6/14-18/2010					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 ANDREZ, WILHELMA	(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 , Rhea	4,080.00	4/06	Legazpi City, 4/1-5/1/04						4,080.00
SAN BUENAVENTURA, IMELDA	(3,500.00)								(3,500.00)
SAN BUENAVENTURA, MAXIMO	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
SAN JOSE, Muriel	6,071.00	04/01							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 MANUEL, CELESTE	230.00		CAT/Legaspi, 6/15-17/2011						230.00
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	

UNLIQUIDATED CASH ADVANCES
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Name of Debtor	Amount Balance	Date Granted	Purpose of Cash Advance	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
SANIEL, ALFREDO	3,960.00		CAT/Manila, 8/18-20/2010						3,960.00
SANIEL, NORLY	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
SANTIAGO, MERLINA	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
SANTOS, ALEC FRANCIS	5,000.00	8/2013				5,000.00			
SANTOS, ALEC FRANCIS	7,060.00	8/2013				7,060.00			
SARCILLA, JOSEPHINE	186.00	5/15/12	cash advance for travel to Cubao, 5/14-17/12				186.00		
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			
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	P 2,524.56						3,687.91
SERVINO, NYDIA	1,500.00		CAT/Davao City, 5/18-20/2011						1,500.00
SEVERO, RONALDO DAVID	3,600.00	4/11/12	cash advance				3,600.00		
SIPOY, MALBA	1,500.00		CAT/ Davao, 5/16-21/2011						1,500.00
SORIANO, JOVELIZA	4,800.00		reg fee for IBP Reg Convention MCLE Seminar, Villa Caceres Hotel 3/2-31/2012						4,800.00
SORIANO, Joveliza P.	1,167.00	8/24/06	18th Nat'l. Conven. & 9th Annual Nat'l. Election of the NPLP., Cebu City, 8/25-27/06						1,167.00
SORIANO, Joveliza P.	362.00	3/18/09	CAT/Cagayan de Oro, 3/29-4/4/09, JEV# 1660b1-20 liquidation of c/a						362.00
SORSONA, MA. CIELO	5,940.00		CAT/Rawis, 5/25-26/2011						5,940.00
SPECIAL EDUCATION FUND	3,830.00		To take up adjustment on entry under JEV# 283 dated 1/24/11						3,830.00
STO. DOMINGO, CLEOTILDE	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
STO. TOMAS, MA. THERESA	0.50		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
TATEL, LALAINE	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
TAYO, Romeo SJR	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							800.00
TOLEDO, ROSITA	3,440.50		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)			
TOLENTINO, RODEL	2,000.00	4/2013	CAT/Baguio City 4/16-18/2013			2,000.00			
TOSOC, Abner M.	8,870.00	5/25/10	CAT/Legaspi City, 5/24-28/2010						8,870.00
TUASON, Joseph Ivan	5,177.36	5/04	Manila, 5/20/2004						5,177.36

UNLIQUIDATED CASH ADVANCES
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TUASON, Jose A.	1,600.00		CAT/Manila, 3/9-11/2011 /JEV# 4883-14, 8/2011						1,600.00
TUASON, Jose A.	(3,080.06)								(3,080.06)
TUASON, JOSE A.	45.00	5/2013	CAT/ Olongapo City 5/29-31/2013			45.00			
TUAZON, Julio	2,178.00	2/04	Manila & Silang, Cavite, 2/24-27/04						2,178.00
TUAZON, JULIO A.	1,300.00	12/2013	salary 12/1-31/13	1,300.00					
TURIANO, Xytuz	5,180.00	03/98							5,180.00
TUTANES, RAQUEL	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
VALEN, JOCELYN	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
VALENCIA, LEONARDO	1,451.00		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
VALIENTE, TEDDY	2,000.00	4/2013	CAT/ Iloilo City 4/10-12/2013			2,000.00			
VARGAS, JAYSON	630.00	10/10	c/a/TEV /Manila, 10/13-16/2010					630.00	
VARGAS, RIZZA	1,562.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011						1,562.50
Various Off. & Employees	117,233.41								117,233.41
VELASCO, Francisco	4,982.00	07/97	P 1,700.00						4,982.00
VELASCO, JM.	10,000.00	04/02							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
VERDADERO, Virgilio	13,342.00	11/97	P 200.00						13,342.00
VERDEJO, R.	5,000.00	02/99	Cebu						5,000.00
VIBAL, CRISTINA	20.00		CAT/ Rawis, Legaspi City, 5/10-11/2011/JEV# 4883-16, 8/2011						20.00
VILLACRUZ, Erwin	720.00	3/2006	P 560.00						720.00
VILLACRUZ, ERWIN	6,460.00		CAT/Manila, 4/26-29/2011						6,460.00
VILLACRUZ, WINEFREDA	3,000.00	6/2013	CAT/ Bataan, Ilocos Sur & Norte 6/22-26/2013			3,000.00			
VILLAFLORES, Victor	3,000.00	12/13/05	Mandatory Procurements Workshop to be conducted by Land Bank Manila, 12/11-14/05						3,000.00
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
VILAR, RODOLFO	10,080.00	12/31/13		10,080.00					
VILLARE, J.	110.55	08/99							110.55
VILLAVER, Fidelia	100.00	3/7/08	Manila-Validation session on the draft Legal Procedure & Admin. Case System Manual						100.00
VINLUAN, FEDERICO	4,117.80	11/10	CAT/Manila, 11/9-13/2010/JEV# 5278, 10/25/12					4,117.80	
VINLUAN, FEDERICO	4,430.20	3/2013	CAT/ ADEMU 3/9/13			4,430.20			
VINLUAN, Federico	702.00	7/10	CAT/Nueva Viscaya, 7/28-30/2010 - JEV# 5017-18, liq of c/a					702.00	

UNLIQUIDATED CASH ADVANCES
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	Balance	Granted		Current			Past Due		
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ZAleta, ANGELINA	0.50		CAT/Vigan, Ilocos Norte/ 5/8-12/2011						0.50
ZANTUA, VENTURA	0.05	12/10	overtime pay adjustment					0.05	
ZAPATA, TERESITA	(930.00)								(930.00)
TOTAL	2,130,124.09			12,075.00	66,291.24	347,586.32	24,084.28	332,134.01	1,347,953.24