

UNLIQUIDATED CASH ADVANCES
Schedule of Advances for Payroll
 As of September 30, 2018
 General Fund

Province, City or Municipality: **Province of Palawan**

Name of Debtor (in alphabetical order)	Date Granted	Amount Balance	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
BUGARIN, AMELIA DELA PENA	6/9/2015	(843.46)	Over refund				(843.46)		
EPETITO, HILDA ARZAGA	8/24/2018	800,000.00	H Epetito: CA Micro Finance		800,000.00				
FERRER, IMELDA ABSALON	1/19/2015	(22,138.59)	for adjustment						(22,138.59)
	12/29/2016	5,000.00	Adjustment: financial Assistance '14 Analyn Alabado&Co						5,000.00
	9/11/2018	1,847,960.00	I Ferrer: CA SPES/Rice Program Loan/Veterinary Aide Incentives Finance Loan	1,847,960.00					
		1,830,821.41							
GACOTT, MARICON SOLINAP	12/23/03	1,532,373.46	CA S&W Dec '03						1,532,373.46
	11/04/17	1,895.88	for adjustment						1,895.88
		1,534,269.34							
GAPUZAN, NENITA GABRIEL	02/04/10	(0.20)	CA S&W Roxas MH Jan '10						
	03/30/10	(1,000.00)	CA S&W Roxas MH Mar '10						
	04/28/10	8,000.00	CA S&W Roxas MH Mar '10						
	07/07/10	0.70	CA S&W Roxas MH June '10						
	04/19/11	20.00	CA S&W Roxas MH Apr '11						
		7,020.50							7,020.50
LAGROSA, DALISAY BUENAVENTURA	11/17/03	739,212.07	CA S&W Nov '03						739,212.07
NOCON, CHARLINE VENTURILLO		(100.00)	CA Petty Cash GF 3/18/2011						
		0.10	CA Petty Cash GF 4/12/2011						
		(400.00)	refund						
		160,482.79	CA S&W/Honoraria Jan-June '11						
		74,695.77	CA S&W Oct '11						
		0.02	CA S&W Oct-Dec '11						
		0.03	balance						
	06/21/12	1,200.00	CA Petty Cash GF						
	11/26/12	5,990.00	CA Petty Cash GF						
	12/14/12	148,215.60	CA S&W/Honoraria/Refund						
	05/07/15	(234,965.56)	Adjustment: Collection refund cash advance						
		(82,545.47)	Salary withheld						
		72,573.28							72,573.28
RAMOS, ANALYN DE CASTRO	11/18/11	13,500.00	CA S&W Cuyo DH Nov '11						
	12/21/11	40.00	CA S&W Cuyo DH Dec '11						
		(0.10)	CA S&W Cuyo DH Jan '12						
		0.04	CA S&W Cuyo DH Apr '12						
		(0.02)	CA S&W Cuyo DH July '12						

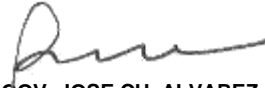
	12/12/12	2,227,020.44	CA S&W/RATA/SALA/HP/Performance Enhancement Incentives Cuyo DH						
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USTARES, MA VANESSA IMPERIAL	06/09/15	(13,500.50)	Adjustment: Collection: refund cash advance (A Bugarin/C Belen/A Ramos/F Martinez)						2,227,059.86
		2,227,059.86	CA Petty Cash GF 4/1/2009						
		(200.00)	CA Petty Cash GF 5/13/2009						
		408.00	CA Petty Cash GF 11/10/2009						
		20.00	CA Petty Cash GF MV Ustares liq: reimb tel bill						
		0.84	COA Palawan V Acosta Oct 17-Nov 16 '09						
		(0.20)	CA Petty Cash GF MV Ustares liq: TE Dr JP						
		0.50	Lledo Quezon City Nov 3-7 '09						
		(100.00)	CA S&W Jan-Apr 15 '10						
		129.14	CA S&W Apr-June '10						129.14
TOTAL		7,210,242.14		1,847,960.00	800,000.00	-	(843.46)	-	4,563,125.60

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


ERLINDA T. RIZADA

Local Treasury Operations Officer IV
 OIC-Provincial Accountant


GOV. JOSE CH. ALVAREZ
 Provincial Governor

UNLIQUIDATED CASH ADVANCES
Schedule of Advances to Officers and Employees
 As of September 30, 2018
 General Fund

Province, City or Municipality: **Province of Palawan**

Name of Debtor (in alphabetical order)	Date Granted	Amount Balance	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above
ABACIAL, ROBERTO DEQUINIA	06/18/18	16,380.00	Travel in Manila June 26-30 '18	-	-	16,380.00	-	-	-
ABIA, GERARDO TESORIO	07/25/17	5,651.00	Travel in Mandaluyong City Aug 12-19 '17	-	-	-	5,651.00	-	-
ABIS, ARIEL APOSTOL	03/16/18	6,000.00	Registration Fee on LLBO Seminar Mar 12-14 '18	-	-	6,000.00	-	-	-
ABLAÑA, ABIGAIL DE GUZMAN	02/17/15	(1,444.44)	adjustment	-	-	-	-	-	(1,444.44)
	08/16/18	9,400.00	Travel in Manila Aug 19-25 '18	-	9,400.00	-	-	-	-
		7,955.56							
ABONALES, MA. TERESA GRANDE	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
ABREA, MICHAEL DELA CRUZ	07/13/18	9,821.33	Travel in Cebu City Jul 12-16 '18	-	9,821.33	-	-	-	-
ABRINA, MARILYN HERERA	09/03/18	5,160.00	Travel in El Nido Sept 10-15 '18	5,160.00	-	-	-	-	-
ABUBAKAR, AL-MONEL JAING	08/22/18	2,170.00	Travel in Brookes Pt Sept 6-7 '18	-	2,170.00	-	-	-	-
ACOTACOT, RALPH KENNEH	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	-	11,620.00	-	-	-	-
ADALID, RICARDO JAVIER	07/03/97	3,910.00	Travel in Puerto Princesa City on 6/17-29/97	-	-	-	-	-	3,910.00
	06/22/99	8,500.00	Travel in Manila on 6/8-20/99	-	-	-	-	-	8,500.00
	09/13/05	5,310.00	Travel in Puerto Princesa City on 9/6-13/05	-	-	-	-	-	5,310.00
	09/22/05	12,871.00	Travel in Manila on 9/15-22/06	-	-	-	-	-	12,871.00
	02/15/06	13,080.00	Travel in Puerto Princesa City on 2/7-16/06	-	-	-	-	-	13,080.00
	03/15/06	17,118.00	Travel in Manila on 2/28 to 3/9/06	-	-	-	-	-	17,118.00
	07/27/06	14,330.00	Travel in Puerto Princesa City on 7/21-28/06	-	-	-	-	-	14,330.00
	11/30/06	23,782.00	Travel in Manila on 11/17-28/06	-	-	-	-	-	23,782.00
	03/21/07	20,568.00	Travel in Manila/PPC on 2/20-27/07	-	-	-	-	-	20,568.00
	03/21/07	(724.50)	refund	-	-	-	-	-	(724.50)
		118,744.50							
ADION, MARIBETH PACHO	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
AGANON, RODEL JR YAP	08/31/18	(263.50)	over refund	(263.50)	-	-	-	-	-
AGUILA, CONRADO YEBRA	08/05/05	0.12	balance	-	-	-	-	-	0.12
	08/05/05	8,981.00	Travel in Manila on 8/3-6/05	-	-	-	-	-	8,981.00
		8,981.12							
AGUIRRE, JOEFE JOFEL BAUTISTA	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
AGUSTIN, AKAIME COLLEEN	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	-	11,620.00	-	-	-	-
ALBAY, LEA BARGOYO	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
ALCANTARA, RUTCHEL NAGALES	09/28/18	(0.26)	over refund	(0.26)	-	-	-	-	-
ALO, PRINCE CLIFFERSON GABRIEL	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
ALVIOR, ROBERTO JR LIPAR	08/24/18	2,520.00	Travel in Brookes Pt Sep 3-4 '18	-	2,520.00	-	-	-	-
AMANDO, GLENN JOMB B	09/03/18	6,360.00	Travel in El Nido Sept 10-15 '18	6,360.00	-	-	-	-	-
ANAS, RHEA BALICUATRO	08/20/18	20,020.00	Travel in Manila Aug 20-24 '18	20,020.00	-	-	-	-	-
ANGELES, ZALITA GARATIQUE	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
ANICIETE, RAFAEL VIRAY	07/08/03	5,915.00	Travel in Manila on 7/13-19/03	-	-	-	-	-	5,915.00
ANTAZO, STEPHANY GRACE AMO	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
ANTONIO, RONNIE OCAMPO	11/14/17	(840.00)	over refund	-	-	(840.00)	-	-	-
AQUINO, NIKKI KIMBERLY	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
ARCAÑO, NANETTE P	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
ARCENAS, DIANE RUBILLOS	07/11/02	1,680.00	Travel in Brooke's Point on 5/17-21/02	-	-	-	-	-	1,680.00
ARCHEDERA, FLORDELIZA M	11/14/17	100.00	Travel in Romblon Nov 17-25 '17	-	-	100.00	-	-	-
ARIAS, JONATHAN CALAMINOS	10/11/02	1,100.00	Travel in Northern Municipalities on 9/4-7/02	-	-	-	-	-	1,100.00
ARRIETA, NORMA CABANOS	06/29/18	11,748.00	Travel in Coron May 26-30 '18	-	-	11,748.00	-	-	-
ARROGANCIÁ, DIWANI TEJADA	05/31/18	(221.00)	for adjustment	-	-	(221.00)	-	-	-

ARZAGA, CARLITO RABANG	09/06/18	80.00	Travel in Rio Tuba/Balabac Sept 10-14 '18 (balance)	80.00	-	-	-	-	-
ARZAGA, RUFFA NIEGOS	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
ARZAGA, SEVERANDO ABIS	02/05/15	1,960.00	Travel in Quezon Feb 24-25 '15	-	-	-	-	-	1,960.00
	03/13/15	800.00	Travel in Narra Mar 13 '15	-	-	-	-	-	800.00
		2,760.00							
ARZAGA, WINSTON GABUAT	09/18/18	41,700.00	Travel in Davao Sept 18-24 '18	41,700.00	-	-	-	-	-
ASTON, ROSEMARIE GUANCO	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
AUSTRIA, NEKKI FABRIGAS	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
AUSTRIA, RICHIEROSS ISIDRO PAALAN	09/14/18	3,894.00	Travel in Cagayan de Oro Sept 17-21 '18 (balance)	3,894.00	-	-	-	-	-
AVILLANOSA, JANETTE	04/11/17	26,400.00	Travel in Baguio City June 7-10 '17	-	-	-	26,400.00	-	-
BABIERA, BRENDA PALAY	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
BACALTOS, JESSICA BUAYA	09/13/18	22,220.00	Travel in Tagaytay Oct 14-19 '18	22,220.00	-	-	-	-	-
BADAJOS, ARMI KERIMA MURILLO	08/07/18	(40.00)	for adjustment(Travel in Manila Aug 16-19 '18-liquidation)	(40.00)	-	-	-	-	-
BAGA, DOBEE RIZADA	06/28/18	1,412.00	Travel in Coron June 29-Jul 6 '18 (balance)	-	-	1,412.00	-	-	-
BAJENTING, SHERLOCK PANGANDYOON	06/05/18	18,768.00	Travel in Davao Del Norte June 5-7 '18	-	-	18,768.00	-	-	-
BALAIS, ELIZABETH CARLOS	02/20/06	13,242.00	Travel in Laguna on 2/21-24/06	-	-	-	-	-	13,242.00
BALUIS, RODEL BAGONA	08/24/18	80.00	Travel in Brookes Pt Sept 3-4 '18 (balance)	80.00	-	-	-	-	-
BALUIS, ROSHIEL MADAMAY	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
BALUIS, WILSON BAGONA	11/25/99	1,400.00	Travel in Northern Municipalities on 11/14-18/99	-	-	-	-	-	1,400.00
	06/05/00	(3,800.00)	refund	-	-	-	-	-	(3,800.00)
	12/18/00	7,485.00	Travel in Northern Municipalities on 9/4-25/00	-	-	-	-	-	7,485.00
	07/26/02	10,456.00	Travel in Manila on 7/26 to 8/4/02	-	-	-	-	-	10,456.00
		15,541.00							
BANIEGA, ARIEL ARGOSINO	07/24/18	10,725.00	Travel in Manila Jul 25-30 '18 (balance)	-	10,725.00	-	-	-	-
BANTAN, EDWARD ALLEN LEBANTE	07/24/18	149.00	Travel in Manila Jul 25-30 '18	149.00	-	-	-	-	-
BAROT, NOEL AGUEDAN	10/27/17	(40.00)	for adjustment	-	-	(40.00)	-	-	-
BASCO, RHODORA ASEBUQUE	08/07/18	6,523.00	Travel in Manila Aug 16-19 '18	6,523.00	-	-	-	-	-
BAUTISTA, DOMINGO BARONE	06/13/02	1,400.00	Travel in Northern Municipalities on 5/22-26/02	-	-	-	-	-	1,400.00
BECAYO, LEVY GANITO	07/03/18	1,720.00	Travel in Brookes Pt Jul 6 '18	1,720.00	-	-	-	-	-
BEJAR, PRINCESITA	05/02/02	12,921.00	Travel in Baguio City on 5/3-11/02	-	-	-	-	-	12,921.00
	04/24/06	13,362.00	Travel in Manila on 4/24-30/06	-	-	-	-	-	13,362.00
		(4,814.04)	refund	-	-	-	-	-	(4,814.04)
		21,468.96							
BELOSTRINO, GILBERT NOLASCO	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
BENDANILLO, GEMMA OCAMPO	06/27/18	21,000.00	Travel in Cebu Jul 9-14 '18	-	-	21,000.00	-	-	-
BERMUDEZ, ANGELINE F.	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
BIBON, RIZALDY AKIL		(640.00)	over refund	-	-	(640.00)	-	-	-
BONBON, AUREA	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
BONTIA, MARK LESTER		(80.00)	over refund	-	-	(80.00)	-	-	-
BORJA, KARLA COLVES BUÑI	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
BUAN, JOHNREY GALLEGO	08/17/18	11,520.00	Travel in Manila/29th Philippine Travel Mart Aug 29-31/Sept 2-3 '18	11,520.00	-	-	-	-	-
BUCASCAS, HELEN BELANDRES	12/15/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
BUNCAG, GERALDINE HERMOSO	11/09/15	11,906.00	Travel in Calapan City Oct 11-16 '15	-	-	-	-	11,906.00	-
BUNCAG, LUCY FAVILA	08/31/17	99.58	balance	-	-	-	99.58	-	-
BUNDAL, ERLINDA DUBRIA	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
BUÑI, MARIBEL CARULASAN	09/25/18	40.00	Travel in Coron/Busuanga/El Nido Sept 25-28 '18	40.00	-	-	-	-	-
CAABAY, EDDIE ANTONIO LADICA	10/28/97	4,600.00	Travel in Rizal on 10/8-22/97	-	-	-	-	-	4,600.00
CABRESTANTE, DANILO TABLAZON	08/09/18	(90.00)	over refund	-	(90.00)	-	-	-	-
CAC, MITCHELLE JUDITH PAZ	05/15/17	14,361.20	Travel in PPC Apr 15-23 '17	-	-	-	14,361.20	-	-
CACHERO, MARICAR APOCAY	12/15/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
CALALIN, MICHELYN TEJADA	12/19/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
CAMASIS, CHRISTIAN LAGRADA	12/20/00	3,790.00	Travel in Northern Municipalities in 12/23-29/00	-	-	-	-	-	3,790.00
CANJA, DORNA CANAS	12/15/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
CARIÑO, KATHRINA CRUZ	08/05/15	13,640.00	Travel in Manila Aug 6-13 '15	-	-	-	-	-	13,640.00
CARLOS, NORIZA GULANI	07/24/18	17,507.00	Travel in Quezon City Aug 6-11 '18	17,507.00	-	-	-	-	-
CARLOS, REX MAGBANUA	05/13/14	5,020.00	Travel in Balabac May 12-20 '14	-	-	-	-	-	5,020.00
CASTRO, ROGELIO M.	08/21/07	11,554.00	Travel in Manila on 8/21-24/07	-	-	-	-	-	11,554.00
CAUGMA, JOCELYN C.	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-

	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
CAYAO, MARJORIE COLOBONG	09/12/12	12,513.00	Travel in Manila Sep 18-24 '12	-	-	-	-	-	12,513.00
CAYAPAS, JUBELYN ESCUBIN	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
CAYAPAS, MELANY GABINITE	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
CENA, IRENE MANLAVI	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
COLARINA, JOHN ROBIN BILLONES	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
CONDENO, JOSE MACAYAN	06/01/06	11,404.96	Travel in Manila on May 30-Jun 3, '06	-	-	-	-	-	11,404.96
CRUZ, MARILYN AARON	04/13/18	18,885.00	Travel in Quezon City/Manila Apr 16-21 '18	-	-	18,885.00	-	-	-
DACILLO, THELMA PADUL	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
DACUAN, APRIL PANALIGAN	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
DAGOMBOY, DARREN JOHN ALABADO	06/05/18	9,879.00	Travel in Davao Del Norte June 5-7 '18	-	-	9,879.00	-	-	-
DAGSA, VICENTE CALALIN	05/03/07	8,860.00	Travel in Culion on Apr. 22-28 '07	-	-	-	-	-	8,860.00
DALUMPINES, TERESA SEFIL	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
DANCIL, ALMINDA A.	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
DE JESUS, KATHERINE B.	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
DE VERA, MARICEL M.	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
DEJERIO, SEM JANABES	08/04/17	180.14	balance	-	-	-	180.14	-	-
DEL ROSARIO, BELLA BENGZON	08/02/18	20,600.00	Travel in Manila Aug 6-11 '18	20,600.00	-	-	-	-	-
DELA CRUZ, ANGIE JACOBO	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
DELA CRUZ, DAISYRELL DAMASCO	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
DELA CRUZ, MARILOU FELIZARTE	03/09/18	9,070.00	Travel in Cuyo/Agutaya/Magsaysay Mar 12-21 '18	-	-	9,070.00	-	-	-
DELA PEÑA, ROQUE SAN JUAN	06/05/18	18,768.00	Travel in Davao Del Norte June 5-7 '18	-	-	18,768.00	-	-	-
	06/29/18	10,000.00	Travel in Quezon City Jul 1-7 '18	-	-	10,000.00	-	-	-
		28,768.00							
DELA PUERTA, LARRY DIONIO	08/23/18	7,578.00	Travel in Natl Center for Mental Health Mandaluyong City Aug 29-31	7,578.00	-	-	-	-	-
DELGADO, MYRNA JOSE	04/25/02	9,451.00	Travel in Roxas on 5/16-28/02	-	-	-	-	-	9,451.00
DELMENDO, ELENA SADANG	03/01/01	6,675.00	Travel in Manila on 3/4-9/01	-	-	-	-	-	6,675.00
	07/09/01	8,151.00	Travel in Manila on 5/23-28/01	-	-	-	-	-	8,151.00
	04/30/02	12,521.00	Travel in Baguio City on 5/6-8/02	-	-	-	-	-	12,521.00
		27,347.00							
DELOS ANGELES, VENICE MANATA	04/10/18	5.25	Travel in Manila Apr 16-21 '18 (balance)	-	-	5.25	-	-	-
DEMAALA, CLARITO IV DIAZ	09/28/18	(1,090.60)	over refund	(1,090.60)	-	-	-	-	-
DIANCIN, ELENA CASAMPOL	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
DIMACALI, ELMA H.	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
DIMLA, PHILLINE LOUISSE	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
DIMPAS, JEMAR GANADOS		(0.60)	over refund	-	-	(0.60)	-	-	-
DIONELA, ROMUALDO ALABADO	08/24/18	80.00	Travel in Brookes Pt Sept 3-4 '18	-	80.00	-	-	-	-
DOLOR, AMIE ESPINOSA	09/14/18	22,220.00	Travel in Tagaytay City Oct 14-19 '18	22,220.00	-	-	-	-	-
DRIO, CEASAR JOHN CASPE	06/29/18	21,172.13	Travel in Quezon City Jul 1-7 '18	-	-	21,172.13	-	-	-
DUQUE, EUGENIO, JR ELINZANO	07/11/02	2,800.00	Travel in Puerto Princesa City on 6/16-22/02	-	-	-	-	-	2,800.00
ECHAVARIA, ADRIANA BONBON	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
EDICA, LUCILLE DIANE T.	06/21/18	16,820.00	Travel in Quezon City June 26-30 '18	-	-	16,820.00	-	-	-
EMPOT, SHEEMA	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
ENDRINA, JERVIELYN MAMAC	09/25/17	14,937.00	Travel in Mia Oct 12-17 '17	-	-	-	14,937.00	-	-
ESAME, LADNI GUBAT	07/19/01	2,995.00	Travel in Southern Municipalities on 4/22-30/01	-	-	-	-	-	2,995.00
ESCARCHA, RANIE .	04/20/18	8,368.00	Travel in Busuanga Apr 22-28 '18	-	-	8,368.00	-	-	-
ESCOSURA, KATHLEEN AISA PADON	08/20/18	2,820.00	Travel in Manila Aug 20-24 '18	2,820.00	-	-	-	-	-
ESPAÑOLA, JESCILE NAPUAR	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
ESPARTERO, JONILYN GALON	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
ESPINA, RAYMOND LIAO	09/14/18	19,680.00	Travel in Cagayan de Oro Sept 17-21 '18	19,680.00	-	-	-	-	-
FABRIGAS, GINA	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
FACTOR, MELINDA VILLALUZ	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-

		8,000.00								
FERENAL, IRENE JOY MONTON	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-	-
FERNANDO, ELENA GINES	04/22/98	3,340.00	Travel in Northern Municipalities on 3/30 to 4/3/98	-	-	-	-	-	-	3,340.00
FETALINO, KENNETH ROY USTARES	06/05/18	18,768.00	Travel in Davao Del Norte June 5-7 '18	-	-	18,768.00	-	-	-	-
FLORES, MELANIE GABINETE	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-	-
		8,000.00								
FLORES, RIZA SENA	12/29/16	70.00	Adjustment	-	-	-	-	70.00	-	-
	06/06/17	30.00	Travel in Mla Oct 18-22 '16 (balance)	-	-	-	-	30.00	-	-
	6/6/2017	(320.00)	Travel in Mindoro/Batangas May 31-June 10 '17	-	-	-	-	(320.00)	-	-
	03/04/18	20,865.56	Travel in Manila Mar 4-8 '18	-	-	20,865.56	-	-	-	-
	09/04/18	16,140.00	Travel in Manila/Marinduque Sept 5-10 '18	16,140.00	-	-	-	-	-	-
		36,785.56								
GABALEO, MARY ANN MONGCAL	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-	-
		8,000.00								
GABUCO, BRIGETTE BAQUIAO	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-	-
GALIT, JINKY RODRIGUEZ	05/16/01	170.00	Travel in Coron Mar 25-Apr 3 '01	-	-	-	-	-	-	170.00
GALLA, MARY GRACE COLLADO	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-	-
		8,000.00								
GARCELLANO, ARJAY RYAN CABANOS	03/16/18	6,000.00	Registration Fee on LLBO Seminar Mar 12-14 '18	-	-	6,000.00	-	-	-	-
GARCELLANO, MARISSA AGNAS	08/20/18	20,020.00	Travel in Manila Aug 20-24 '18	20,020.00	-	-	-	-	-	-
GARCIA, ROMMEL OAB	05/16/03	3,575.00	Travel in Northern Mun on 4/9 to 5/2/03	-	-	-	-	-	-	3,575.00
GARGANZA, ELMER BARGAMENTO	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-	-
GARNADO, GERARDO CABRERA	09/19/03	10,061.00	local travel	-	-	-	-	-	-	10,061.00
GATCHALIAN, DIANE DEL ROSARIO	05/18/18	12,390.00	Travel in Coron May 19-28 '18	-	-	12,390.00	-	-	-	-
GOMEZ, ABELARDO B.	11/21/01	7,351.00	Travel in Cuyo on 11/25-28/01	-	-	-	-	-	-	7,351.00
GOMEZ, ADAN ABAN	05/17/18	1,960.00	Travel in El Nido May 21-22 '18	-	-	1,960.00	-	-	-	-
GONZAGA, ELVIE ABRINA	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-	-
GRACIANO, ANNAH TRESS T.	05/18/18	7,240.00	Travel in El Nido May 20-28 '18	-	-	7,240.00	-	-	-	-
	06/11/18	0.08	Travel in Coron/Busuanga/Culion June 13-23 '18	-	-	0.08	-	-	-	-
		7,240.08								
GREGORIO, ELMER VUELBA	06/22/18	15,990.00	Travel in Manila Baguio June 24-28 '18	-	-	15,990.00	-	-	-	-
GRUSPE, PRECILA GATCHALIAN	12/19/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-	-
GUINTO, ZENaida MENDIOLA	04/11/17	26,400.00	Travel in Baguio City June 7-10 '17	-	-	-	-	26,400.00	-	-
GUZMAN, TEODORO BANTOG	11/10/04	6,600.00	Travel in Balabac on 11/15-21/04	-	-	-	-	-	-	6,600.00
HERMOSO, ALEX ADION	04/16/97	7,430.00	Travel in Manila-Davao on 4/17 to 5/1/97	-	-	-	-	-	-	7,430.00
HERRERA, ARTURO A.	12/16/04	6,230.00	local travel	-	-	-	-	-	-	6,230.00
IBANEZ, VIOLY GOLEZ	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-	-
		8,000.00								
JABELLO, DELIA ABADIANO	12/05/01	4,800.00	Travel in Coron on 11/18-25/01	-	-	-	-	-	-	4,800.00
	09/03/07	6,460.00	Travel in Cuyo/Agutaya/Magsaysay on 8/26 to 9/2/07	-	-	-	-	-	-	6,460.00
	01/31/08	6,917.60	Travel in Coron on 2/2-9/08	-	-	-	-	-	-	6,917.60
		18,177.60								
JAMANDRE, NICOLAS SCIPITO	03/02/17	12,720.00	Travel in Coron Mar 18-22 '17	-	-	-	-	12,720.00	-	-
JARANILLA, RUDY VIGONTE	08/14/06	5,300.80	Travel in Cuyo on 8/24-29/06	-	-	-	-	-	-	5,300.80
JARDINEZ, EUFEMIA ESTIGOY	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-	-
		8,000.00								
JARILLA, JULIUS CAABAY	10/11/02	1,100.00	Travel in Northern Mun on 9/4-7/02	-	-	-	-	-	-	1,100.00
JAROPHOP, THOMAS	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-	-
KATON, AUREO MACOLA	05/24/18	6,608.52	Travel in Mandaluyong City June 4-6 '18	-	-	6,608.52	-	-	-	-
LADERAS, JEAN A.	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-	-
LADICA, VIOLA BANGCAYA	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-	-
LAGAN, MOISES ELEAZAR	04/10/06	525.44	Travel in Manila on 4/21-27/06	-	-	-	-	-	-	525.44
LAGASCA, ROGELIO CORNETA	10/11/02	1,100.00	Travel in Northern Mun on 9/4-7/02	-	-	-	-	-	-	1,100.00
	04/08/03	10,911.00	Travel in Manila on 4/19-21/03	-	-	-	-	-	-	10,911.00
		12,011.00								
LAGRADA, JAMIE ALILI	04/20/18	8,368.00	Travel in Busuanga Apr 22-28 '18	-	-	8,368.00	-	-	-	-

LAGROSA, DALISAY	03/12/99	6,194.00	Travel in Northern Mun on 3/21-27/99	-	-	-	-	-	6,194.00
LEBANTINO, ROGER SOMERA	05/04/18	770.00	Travel in Roxas May 9 '18	-	-	770.00	-	-	-
LECIAS, PERCIVAL, SR BACOMO	02/15/01	4,170.00	Travel in Cuyo on 1/27 to 2/7/01	-	-	-	-	-	4,170.00
	08/22/08	13,556.00	Travel in Manila on 09/2-7/08	-	-	-	-	-	13,556.00
		17,726.00							
LEE, AIMEE CELESTE SOMBILON	09/15/17	0.33	Balance	-	-	-	0.33	-	-
LESTINO, YVONNY ASTILAR	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
LIBIRAN, NORMAN ALPAY	07/03/18	3,768.74	Travel in Bohol Jul 17-21 '18	3,768.74	-	-	-	-	-
LIBRES, ARLENE B.	06/11/18	29,580.00	Travel in Bohol Jul 17-21 '18	-	-	29,580.00	-	-	-
LICAY, MAILEEN MARTINEZ	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
LLACUNA, FREDELINO	04/04/08	17,500.00	Travel in Laoag City on 4/11-20/08	-	-	-	-	-	17,500.00
	09/18/08	11,773.00	Travel in Manila on 10/26-31/08	-	-	-	-	-	11,773.00
	09/16/09	15,580.00	Travel in Manila on 10/19-25/09	-	-	-	-	-	15,580.00
	04/16/10	18,219.00	Travel & Reg Fee in Naga City on 4/28 to 5/3/10	-	-	-	-	-	18,219.00
		63,072.00							
LORENO, CHRISTOPHER CYRIL DESTAMEN	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
LUMIS, JOEL PARCON	04/19/18	53,688.00	Travel in Cebu City Apr 23-27 '18	-	-	53,688.00	-	-	-
	07/04/18	30,041.00	ATM Travel in Manila Jul 4-7 '18	30,041.00	-	-	-	-	-
		83,729.00							
MACABIHAG, EILEEN GRACE NUNALA	08/23/18	7,800.00	Travel in Batangas City Aug 28-Sept 1 '18	7,800.00	-	-	-	-	-
MADARCOS, MERLY AUSTRIA	06/27/18	21,000.00	Travel in Cebu Jul 9-14 '18	-	-	21,000.00	-	-	-
MAGALLANES, RODEL BERNALES	07/30/18	2,170.00	Travel in Brookes Pt Aug 1-2 '18	2,170.00	-	-	-	-	-
	08/22/18	2,520.00	Travel in Brookes Pt Pt Sept 6-7 '18	2,520.00	-	-	-	-	-
		4,690.00							
MAGALLANES, RODEL TABANG	09/14/18	(2,520.00)	for adjustment(should be Rodel B Magallanes)	(2,520.00)	-	-	-	-	-
MAGBANUA, RONNIE ATAY	04/17/17	(300.00)	Over refund Travel in Taytay May 9-11 '17	-	-	-	(300.00)	-	-
MAGDALE, EDNA DANA	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
MAGNAYE, RONALDO NICANOR	07/03/18	1,720.00	Travel in Brookes Pt Jul 6 '18	1,720.00	-	-	-	-	-
	09/10/18	3,220.00	Travel in Brookes Pt Sept 17-18 '18	3,220.00	-	-	-	-	-
		4,940.00							
MALABAYABAS, EMILOU LARROSA	07/04/18	10,060.00	Travel in Cebu Jul 12-17 '18	10,060.00	-	-	-	-	-
MALIGRO, EDNA RULONA	08/02/18	1,242.00	Travel in Manila Aug 6-11 '18 (balance)	1,242.00	-	-	-	-	-
MANCILLA, MARA AMOS	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
MANGLICMOT, MARIBEL BONBON	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
MANUEL, RICARDO VILLAREAL	02/23/01	6,271.00	local travel	-	-	-	-	-	6,271.00
MARTINEZ, FLORENTINO TUL-ING	07/03/18	1,720.00	Travel in Brookes Pt Jul 6 '18	1,720.00	-	-	-	-	-
MASDO, EVELYN HERHER	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
MIRAFLORES, MARIBEL CABANAG	10/25/00	4,100.00	Travel in Northern Mun on 10/11-17/00	-	-	-	-	-	4,100.00
MOLATE, ALEJANDRO JR. TERCENA	02/15/18	11,775.00	Travel in Mandaluyong City Feb 17-24 '18	-	-	11,775.00	-	-	-
MONDRAGON, FRIEDA JOY	09/15/17	0.55	Balance	-	-	-	0.55	-	-
	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
		11,620.55							
MONSANTO, MARGIE MAGNO	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
MORALES, ROY VILLEGAS	03/26/98	4,100.00	Travel in Busuanga on 2/9-15/98	-	-	-	-	-	4,100.00
MORTA, ROSALINDA DIPUTADO	10/25/99	3,600.00	Registration Fee	-	-	-	-	-	3,600.00
	11/25/99	11,918.00	Travel in Laguna on 11/28-12/8/99	-	-	-	-	-	11,918.00
	06/01/12	3,600.00	Reg fee Seminar Workshop Admin Justice Jun 19-21 '12	-	-	-	-	-	3,600.00
		19,118.00							
MUSTRALES, MA ANA TANABE	12/13/07	14,840.00	Travel in Northern Mun on 11/30 to 12/7/07	-	-	-	-	-	14,840.00
NACASI, RICHARD TABANG	06/10/16	10,680.00	Travel in Nacasi Cuyo/Agutaya June 1-11 '16	-	-	-	-	10,680.00	-
NAERGA, FERTILE ABANES	06/18/18	17,780.00	Travel in Quezon City June 26-30 '18	-	-	17,780.00	-	-	-
NALE, EUSTELIA GILLAMAC	04/11/17	26,400.00	Travel in Baguio City June 7-10 '17	-	-	-	26,400.00	-	-
NATIVIDAD, RYAN ABIOG	06/04/18	1,640.00	Travel in Roxas June 7-8 '18	-	-	1,640.00	-	-	-
NOLLAN, JOSEPHINE CAABAY	10/06/16	3,404.00	Travel in Manila Oct 18-24 '16	-	-	-	3,404.00	-	-
NOVENO, ROLANDO TENORIO	06/13/02	1,400.00	Travel in Northern Municipalities on 5/22-26/02	-	-	-	-	-	1,400.00

NUECA, NORIEL MOISES	09/25/17	(80.00)	over refund	-	-	-	(80.00)	-	-
OBRA, EMMA S.	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
OGDAMIN, LIEZL RELOVA	06/11/18	0.08	Travel in Coron/Busuanga/Culion June 13-23 '18 (for adjustment)	-	-	0.08	-	-	-
OLA, JANET SUMAGAYSAY	06/28/18	17,460.00	Travel in Manila June 26-30 '18	-	-	17,460.00	-	-	-
	07/23/18	14,320.00	Travel in Manila Aug 8-11 '18	14,320.00	-	-	-	-	-
		31,780.00							
OLADIO, MECHIEL ANECITO	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
QLARTE, KLEAH T	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
OMAPAS, ROBERT DELA TORRE	03/21/00	4,940.00	Travel in Northern Municipalities on 3/12-26/00	-	-	-	-	-	4,940.00
	09/05/02	2,920.00	Travel in Cuyo on 8/18-27/02	-	-	-	-	-	2,920.00
		7,860.00							
OMPOC, JASON ALICIO		(0.38)	over refund	-	-	-	-	-	(0.38)
	08/24/18	2,520.00	Travel in Brookes Pt Sept 3-4 '18	-	2,520.00	-	-	-	-
		2,519.62							
ONDA, AGNES .	06/28/18	8.00	Travel in Coron June 29-Jul 6 '18 (balance)	-	-	8.00	-	-	-
ONDA, SHARON ABIOG	08/22/18	(2.00)	for adjustment (should be Onda Agnes)	(2.00)	-	-	-	-	-
ORTEGA, WILLY BASAYA	09/17/18	4,500.00	Training exp/SFFI Annual National Convention Oct 24-27 '18	4,500.00	-	-	-	-	-
PAALAN, MAXIMO, JR CURSOD	10/11/02	5,840.00	Travel in Coron on 8/18-31/02	-	-	-	-	-	5,840.00
PABLICO, RAUL, JR PALMA	06/28/18	14,600.00	Travel in Manila June 26-30 '18	-	-	14,600.00	-	-	-
PACALDO, SALVACION FAVILA	06/25/97	7,086.00	Travel in Manila on 6/28 to 7/5/97	-	-	-	-	-	7,086.00
PACIONES, ALEJANDRO YU	05/13/97	7,440.00	Travel in Dumaguete City on 4/17-27/97	-	-	-	-	-	7,440.00
PAGAYONA, ADRIAN A.	09/15/17	11,860.00	Travel in General Santos City Sept 21-26 '17	-	-	-	11,860.00	-	-
PALANCA, JONATHAN SANCHEZ	05/26/11	1,520.00	Travel in Quezon, Palawan on 5/18-19/11	-	-	-	-	-	1,520.00
PAMUGAS, FEDELITA ATON	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
PARCON, ELMER	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
PAREDES, LUCY VALDESTAMON	03/16/18	6,000.00	Registration Fee on LLBO Seminar Mar 12-14 '18	-	-	6,000.00	-	-	-
PAREDES, MANILYN ARGUELLES	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
PE, GLENN JONES	09/13/12	13,900.00	Travel Manila/Mandaluyong City Sept 18-23 '12	-	-	-	-	-	13,900.00
PE, JUANCHO USTARES	01/23/98	7,240.00	Travel on 1/26-2/2/98	-	-	-	-	-	7,240.00
PELAYRE, ANNABELLE APLAON	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
PEÑALOSA, MARK DOMINIC	05/12/14	28,800.00	Travel in Espaiola/Brks Pt/Bataraza May 12-28 '14	-	-	-	-	-	28,800.00
PENEYRA, ROBERT YALUNG	03/09/01	8,608.00	Travel in Manila on 2/25-3/2/01	-	-	-	-	-	8,608.00
	01/22/02	19,047.00	Travel in Iloilo City on 1/23-29/02	-	-	-	-	-	19,047.00
	05/16/03	14,136.00	Travel in Manila on 5/20-25/03	-	-	-	-	-	14,136.00
	03/24/04	16,798.00	Travel in Manila on 3/24 to 4/4/04	-	-	-	-	-	16,798.00
	11/12/04	9,991.00	Travel in Manila on 11/15-20/04	-	-	-	-	-	9,991.00
	12/29/04	8,851.00	Travel in Manila on 12/27-30/04	-	-	-	-	-	8,851.00
	04/14/05	18,741.00	Travel in Baguio City 4/18-25/05	-	-	-	-	-	18,741.00
	10/26/05	10,531.00	Travel in Manila on 10/5-10/05	-	-	-	-	-	10,531.00
		106,703.00							
PERIA, JOJO LEONARD VER	09/09/14	14,420.00	Travel in Coron/Busuanga/Culion Aug 30-Sept 14 '14	-	-	-	-	-	14,420.00
PINEDA, JERRY ARCEO	05/10/18	16,740.00	Travel in Manila May 14-17 '18	-	-	16,740.00	-	-	-
PINEDA, ROSELLER SARABIA	11/27/17	48,442.04	Travel in China Nov 28-Dec 5 '17 (balance)	-	-	48,442.04	-	-	-
PLIZARDO, NOEL BOHOL	08/17/18	20,966.29	Travel in Davao Aug 28-Sept 1 '18	20,966.29	-	-	-	-	-
PLIZARDO, RUTH BOHOL	11/06/08	2,320.00	Travel in Puerto Princesa City on 10/15-18/08	-	-	-	-	-	2,320.00
PORTILLAS, NORWENA M.	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
PRIETO, MA. TEODORA CONDE	03/03/04	9,726.00	Travel in Manila on 9/22-29/03	-	-	-	-	-	9,726.00
	03/03/04	10,126.00	Travel in Manila on 10/16-19/03	-	-	-	-	-	10,126.00
		19,852.00							
QUIJADA, MARK ACE FIDEL	05/12/14	18,520.00	Travel in Roxas May 2-21 '14	-	-	-	-	-	18,520.00
RABAGO, JOSE SANY RAPIZ	07/25/18	8,310.00	Travel in Muntinlupa City Jul 9-11 '18	8,310.00	-	-	-	-	-
RADA, EDWIN	03/25/99	8,426.00	Travel in Coron on 3/6-13/99	-	-	-	-	-	8,426.00
	11/17/00	2,260.00	Travel in San Vicente on 10/18-30/00	-	-	-	-	-	2,260.00
		10,686.00							
RAGASA, JOSEPHINE SEGOVIA	03/05/09	9,884.00	Travel in Coron/Culion/Busuanga on 03/1-7/09	-	-	-	-	-	9,884.00
REGONDON JR, EDUARDO LAGROSA	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
REYNOSO, EDITH GONZALES	04/11/17	26,400.00	Travel in Baguio City June 7-10 '17	-	-	-	26,400.00	-	-
RIZADA, ROY SUPERABLE	07/24/18	315.00	Travel in Manila Jul 25-30 '18 (balance)	315.00	-	-	-	-	-
RODRIGUEZ, EDUARDO MODESTO		(1,120.00)	over refund	-	-	(1,120.00)	-	-	-
RODRIGUEZ, EVELYN VILLABERT	12/17/08	18,854.00	Travel in Davao City on 12/14-18/08	-	-	-	-	-	18,854.00
RODRIGUEZ, GENESIS E	07/12/18	14,566.00	Travel in Bohol Jul 17-21 '18	14,566.00	-	-	-	-	-

RODRIGUEZ, MILDRED FRONDA	04/19/18	9,560.00	Travel in Culion Apr 22-28 '18	-	-	9,560.00	-	-	-
	08/02/18	17,973.00	Travel in Manila Aug 6-11 '18	17,973.00	-	-	-	-	-
		27,533.00							
ROMAN, RENATO ADONA	07/28/97	11,860.00	Travel in Coron on 7/28-8/6/97	-	-	-	-	-	11,860.00
	08/07/00	3,420.00	local travel	-	-	-	-	-	3,420.00
		15,280.00							
ROSAS, JONA HULLEZA	06/21/18	15,510.00	Travel in Baguio City June 24-28 '18	-	-	15,510.00	-	-	-
ROXAS, MARIVIC HERRADURA	03/02/18	15,760.00	Travel in Occ Mindoro Mar 11-16 '18	-	-	15,760.00	-	-	-
RULL, ARLYN LUCENA	09/20/18	15,840.00	Travel in Iloilo City Sept 24-29 '18	15,840.00	-	-	-	-	-
SABANDO, DENNIS MACABALE	08/22/17	60.00	for adjustment	-	-	-	60.00	-	-
SACLET, ALMA DANTIC	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
SALAS, ANITA GABUCO	08/02/18	2,515.00	Travel in Manila Aug 6-11 '18	2,515.00	-	-	-	-	-
SALURIA, CARLITO GABUCO	12/09/04	7,866.00	travel	-	-	-	-	-	7,866.00
	03/22/06	13,125.00	Travel in Manila on 3/10-16/06	-	-	-	-	-	13,125.00
	12/06/06	9,216.20	Travel in Mandaluyong City on 12/9-15/06	-	-	-	-	-	9,216.20
		30,207.20							
SAMOS, ELVIE JOVEN	07/19/17	20,910.00	Travel in Baguio City Jul 31-Aug 5 '17	-	-	-	20,910.00	-	-
SAN JUAN, FRANCIS RAY CUISON	11/14/17	0.01	Travel in Romblon Nov 17-25 '17 (for refund)	-	-	0.01	-	-	-
	07/24/18	11,120.00	Travel in Manila Jul 25-30 '18	11,120.00	-	-	-	-	-
		11,120.01							
SANTOS, FERN ANN P.	03/16/18	6,000.00	Registration Fee on LLBO Seminar Mar 12-14 '18	-	-	6,000.00	-	-	-
SERACARPIO, ZANIE PANOREL	12/16/97	1,100.00	Travel in El Nido on 12/16-19/97	-	-	-	-	-	1,100.00
	07/27/98	40.00	Travel in Southern Mun on 6/1-7/98	-	-	-	-	-	40.00
		1,140.00							
SERATUBIAS, ROGER MONTAÑO	03/16/00	19,370.00	Travel in Manila on 3/18 to 4/5/00	-	-	-	-	-	19,370.00
SIRUNO, DAISY MAGBANUA	06/28/18	14,600.00	Travel in Manila June 26-30 '18	-	-	14,600.00	-	-	-
SOCRATES, VICTORINO DENNIS MACALINA	07/26/18	0.08	for adjustment	0.08	-	-	-	-	-
SORO, HAIDE TORRES	11/14/17	(0.50)	Balance for refund	-	-	(0.50)	-	-	-
SUELO, ELVIE ABOG	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
		8,000.00							
SUMIDO, ELLEN MIADO	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
SUPLITO, MICHELLE BAGUION	07/31/18	16,880.00	Travel in Quezon City Aug 14-18 '18	16,880.00	-	-	-	-	-
TAAS, GER SHE HILARIO	12/07/17	400.00	Travel in Narra/PPC Dec 17-19 '17	-	-	400.00	-	-	-
	03/08/18	7,600.00	Travel in Narra/PPC Mar 7-16 '18	-	-	7,600.00	-	-	-
	8,000.00								
TABANG, MARY ANN DELA CRUZ	04/30/02	12,521.00	Travel in Baguio City on 5/6-8/02	-	-	-	-	-	12,521.00
TABUJARA, NORLY HUBO	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
TAGUAN, VANESSA NAMUCO	09/20/18	15,840.00	Travel in Iloilo City Sept 24-29 '18	15,840.00	-	-	-	-	-
TAMAYO, JEROME PENPEÑA	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
TANJILANI, ALJENRI ABBAS	07/13/18	10,139.00	Travel in Cebu City Jul 12-16 '18	10,139.00	-	-	-	-	-
TEPOLO, ANTONIETA GELERA	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
TIMBANCAYA, VICTOR TOMAS ROCAMORA	08/17/18	21,221.29	Travel in Davao Aug 28-Sept 1 '18	21,221.29	-	-	-	-	-
TIMONES, MA ELENA CORAZON BERAN	07/24/18	11,620.00	Travel in Manila Jul 25-30 '18	11,620.00	-	-	-	-	-
TORRES, DORANTE LAGAN	07/31/18	(0.08)	over refund	-	(0.08)	-	-	-	-
TORRES, RALITO PACULDAS	09/06/18	80.50	Balance for refund	80.50	-	-	-	-	-
TRAJANO, REYNALDO S.	08/26/04	13,063.00	Travel in Manila on 8/22-28/04	-	-	-	-	-	13,063.00
TRIBIANA, MYRNA SOCRATES	06/11/18	29,580.00	Travel in Bohol Jul 17-21 '18	-	-	29,580.00	-	-	-
TRINIDAD, MA CRISTINA BALADAD	03/24/17	18,118.00	Travel in Manila Mar 26-Apr 1 '17	-	-	-	18,118.00	-	-
TRIPOLI, RYAN JAY B.	03/16/18	6,000.00	Registration Fee on LLBO Seminar Mar 12-14 '18	-	-	6,000.00	-	-	-
TRIPOLI, VANESSA RAY BIONGAN	11/17/16	17,717.00	Travel in Manila Nov 20-26 '16	-	-	-	17,717.00	-	-
TUMBAGA, EUGINE NORLINE M	07/31/18	16,880.00	Travel in Quezon City Aug 14-18 '18	16,880.00	-	-	-	-	-
UAPAL, DENNIS PALAO	10/10/17	10,520.00	Travel in Manila Oct 19-23 '17	-	-	10,520.00	-	-	-
UBAY, ANABELLE RAPIO	07/04/18	9,663.76	Travel in Cebu Jul 12-17 '18	9,663.76	-	-	-	-	-
	09/03/18	5,160.00	Travel in El Nido Sept 10-15 '18	5,160.00	-	-	-	-	-
		14,823.76							
VALDESTAMON, ROLAN GONZALES	09/28/18	(2,000.00)	for adjustment	(2,000.00)	-	-	-	-	-
VALDEZ, ARNOLDO, JR CALALIN	11/14/17	0.08	for adjustment	-	-	0.08	-	-	-

	07/31/18	(9,663.76)	for adjustment	(9,663.76)	-	-	-	-	-
		(9,663.68)							
VALDEZ, TEODORE LAZARO	04/30/02	7,000.00	local travel	-	-	-	-	-	7,000.00
VALENZUELA, JELINA MARIANO	12/07/17	360.00	Travel in PPC Dec 17-19 '17	-	-	360.00	-	-	-
VASQUEZ, MAE ANN JOY A	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
VENTURA, ARTHUR RODRIGUEZ	08/10/04	8,611.00	Travel in Manila on 7/28 to 8/01/04	-	-	-	-	-	8,611.00
	04/22/05	13,470.00	Travel in Northern Mun on 4/23 to 5/3/05	-	-	-	-	-	13,470.00
	02/24/06	300.00	Travel in Manila on 2/23-26/06 (balance)	-	-	-	-	-	300.00
		22,381.00							
VENTURILLO, ALLAN H.	04/06/99	7,100.00	Travel in Cuyo on 3/11-17/99	-	-	-	-	-	7,100.00
	07/15/99	2,280.00	Travel in Manila on 7/7-14/99	-	-	-	-	-	2,280.00
		9,380.00							
VENTURILLO, JOCELYN ABRINA	04/13/07	6,807.00	Travel in Batangas on 4/17-22/07	-	-	-	-	-	6,807.00
	04/13/07	3,800.00	Travel in Batangas on 4/17-20/07	-	-	-	-	-	3,800.00
		10,607.00							
VENTURILLO, LUNA A.	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
VENTURILLO, MARIETA MARTINEZ	09/14/18	22,220.00	Travel in Tagaytay City Oct 14-19 '18	22,220.00	-	-	-	-	-
VICENTE, JOYLIN CONDE	09/24/18	26,880.00	Travel in Occidental Mindoro Nov 19-24 '18	26,880.00	-	-	-	-	-
VIDAL, GRACE ANN OLIVEROS	09/04/18	(20.00)	over refund	(20.00)	-	-	-	-	-
VILCHES, SHARLENE DAQUER	10/06/17	(0.36)	Travel in Clark Pampanga Oct 9-14 '17	-	-	(0.36)	-	-	-
	09/28/18	8,500.00	Training exp/Annual Congress Activity S Vilches Oct 15-17 '18	8,500.00	-	-	-	-	-
		8,499.64							
VILLANOCHES, MARY CHEL LAGAN	06/18/18	13,570.00	Travel in Baguio City June 24-Jul 1 '18	-	-	13,570.00	-	-	-
VILLANUEVA, ROLAND PANCHO	07/24/18	319.00	Travel in Manila Jul 25-30 '18 (balance)	319.00	-	-	-	-	-
VILLANUEVA, RONALD PANCHO	07/24/18	11,120.00	Travel in Manila Jul 25-30 '18	11,120.00	-	-	-	-	-
VILLAR, LARRY NAVARRO	09/11/02	500.00		-	-	-	-	-	500.00
VILLARUEL, MA THERESA LACAO	12/30/10	(20.00)	Adjustment	-	-	-	-	-	(20.00)
	09/27/18	15,358.00	Travel in Manila Oct 16-22 '18	15,358.00	-	-	-	-	-
		15,338.00							
VILLEGAS, RANFORD TRINIO	03/16/18	6,000.00	Registration Fee on LLBO Seminar Mar 12-14 '18	-	-	6,000.00	-	-	-
VIRGO, FEDERICO, JR NUÑEZ	07/29/99	5,301.00	Travel in Manila on 8/2-4/99	-	-	-	-	-	5,301.00
YAPPARCON, NOLLAN JOSEPH	07/08/17	13,555.00	Travel in Mandaluyong Aug 12-19 '17	-	-	-	13,555.00	-	-
ZABALA, EDWIN CALAR	07/05/18	1,370.00	Travel in Brookes Pt Jul 13 '18	1,370.00	-	-	-	-	-

ZAMBALES, BERNARD JAGMIS	09/04/97	2,176.00	Travel in Narra on 8/1-7/97	-	-	-	-	-	2,176.00
	06/15/99	4,000.00	Travel in Northern Municipalities on 6/16-29/99	-	-	-	-	-	4,000.00
	07/09/99	5,930.00	Travel in Coron on 7/9-30/99	-	-	-	-	-	5,930.00
		12,106.00							
ZERRUDO, ROSELYN A.	12/07/17	600.00	Travel in Roxas/PPC Dec 17-19 '17	-	-	600.00	-	-	-
ZITA, MA ELENA PAMULAG	11/28/02	2,175.00	Travel in Southern Municipalities on 12/9-14/02	-	-	-	-	-	2,175.00
TOTAL		2,913,313.64		786,809.54	57,866.25	843,486.29	238,573.80	22,586.00	963,991.76

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

ERT

ERLINDA T. RIZADA

Local Treasury Operations Officer IV
OIC-Provincial Accountant



GOV. JOSE CH. ALVAREZ

Provincial Governor

UNLIQUIDATED CASH ADVANCES
Schedule of Other Receivables
 As of September 30, 2018
 Trust Fund

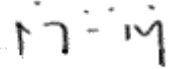
Province, City or Municipality: **Province of Palawan**

Name of Debtor (in alphabetical order)	Date Granted	Amount Balance	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Alice Prima	07/14/00	14,283.00	Adjustment: overpayment Const School Bldg						14,283.00
Allan Guintapan	11/24/00	4,658.00							4,658.00
Arturo Cabading	06/11/98	1,720.00							1,720.00
BCT TRADING & CONSTRUCTION	1/31/2013	500.00							500.00
Charito Dela Torre	06/28/99	(320.00)							
	06/16/98	18,610.00							
	02/16/01	200.00							
		18,490.00							18,490.00
Christopher Lim	11/24/00	4,158.00							4,158.00
Danilo Oab	05/18/01	9,500.00							9,500.00
Delia Marianito	10/23/03	5,851.00							5,851.00
Delmar Martinez	07/02/99	70.00							70.00
Doris Idefonso	08/15/97	5,210.00							5,210.00
Edda Sultan	10/02/97	6,495.00							6,495.00
Elizabeth Rufino	11/24/00	4,158.00						4,158.00	
Emelinda Manga	11/12/98	7,776.00						7,776.00	
Emiliano Marasigan	11/24/00	4,158.00						4,158.00	
Eufemio Tabang	10/09/02	7,880.00						7,880.00	
Florida Carlos		11,390.00						11,390.00	
Gilda Garibay	08/04/00	4,500.00							
	11/08/01	7,040.00							
		11,540.00						11,540.00	
Godie Aguilar	11/24/00	4,158.00						4,158.00	
IVY MICHELLE TRADING & CONSTRUCTION	02/27/17	400.00	Adjustment: 15% mobilization Const Bataraza District Hospital Bataraza				400.00		
Juan Llamera	11/24/00	4,458.00							4,458.00
Luis Lim	11/24/00	4,158.00							4,158.00
Luz Escubil	07/20/01	2,850.00							
	09/25/01	4,350.00							
	10/01/01	6,751.00							
	04/26/01	6,851.00							
	05/24/01	9,254.00							
	08/02/01	12,227.00							
	02/12/02	8,301.00							
	09/06/02	7,951.00							

		58,535.00							58,535.00
Maribeth De Leon	09/15/99	9,162.00							9,162.00
Mario Sariego	11/24/00	4,158.00							4,158.00
N. Pancar	12/07/98	6,420.00							6,420.00
Nimfa Tugnay	11/24/00	4,158.00							4,158.00
Norma Flores	10/09/02	10,951.00							10,951.00
O. Habagat	06/28/99	10,695.00							10,695.00
Oab, Danilo	01/07/99	20,475.02							20,475.02
Ofelia Cabasal	07/10/98	999.92							999.92
PALAWAN INDUSTRIAL GASES SUPPLY	11/10/17	19,170.00	over refund of retention			19,170.00			
Paquito Sariego	12/06/96	3,809.75							3,809.75
Rafael Rodriguez	11/24/00	4,458.00							4,458.00
Reland Ellazar	11/23/01	6,780.00							6,780.00
RHODAMAY CONSTRUCTION & SUPPLY	11/10/17	557,631.69	over refund of retention			557,631.69			
Ricardo Bacar	03/03/00	6,482.50							6,482.50
Russel Terbio	04/17/02	5,350.00							
	06/20/02	4,865.00							
	09/06/02	5,155.00							
		15,370.00							15,370.00
RUTH JEAN O. RESCO	04/29/10	500.00							500.00
Samuel Jonas	04/08/97	3,530.00							3,530.00
SEA-K	11/10/17	(18,710.40)				(18,710.40)			
Silverio Llavan	10/07/97	2,815.00							
	03/26/98	3,240.00							
		6,055.00							6,055.00
Teodulo Lomuntad	07/17/98	1,920.00							
	05/14/98	2,640.00							
	01/29/98	4,010.00							
	06/17/98	4,640.00							
		13,210.00							13,210.00
Teresita Cachombo	02/16/01	12,175.00							12,175.00
TF-Unreconciled		80,916.68							80,916.68
Tomas Yansang	03/26/97	3,115.00							3,115.00
Urduja Abiog	09/29/99	(968.00)							
	03/10/99	1,040.00							
	11/23/98	1,040.00							
	06/11/98	1,720.00							
		2,832.00							2,832.00
Victoria Mendoza		11,390.00							11,390.00
TOTAL		985,280.16				558,091.29	400.00	-	426,788.87

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data

or information contained in this document.



ERLINDA T. RIZADA

Local Treasury Operations Officer IV
OIC-Provincial Accountant



GOV. JOSE CH. ALVAREZ

Provincial Governor

UNLIQUIDATED CASH ADVANCES
Schedule of Other Receivables
 As of September 30, 2018
 General Fund

Province, City or Municipality: **Province of Palawan**

Name of Debtor (in alphabetical order)	Date Granted	Amount Balance	Purpose	Amount Due						
				Current			Past Due			
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above	
Abraham Lorenzo	04/23/02	9,051.00	Travel Manila Apr 3-10 '02							9,051.00
Abrebra, Corazon	12/29/95	3,807.00	balance							3,807.00
Adato, Pablo	12/29/95	2,588.75	balance							2,588.75
Adonis Grande	12/12/02	11,096.00	Travel Manila Dec 12-22 '02							11,096.00
Agnes Palao	07/30/96	5,557.50	Travel Manila July 29-Aug 2 '96							5,557.50
	12/09/97	8,166.00	Travel Manila Dec 7-14 '97							8,166.00
		13,723.50								
Agustin Anonat	04/23/97	4,700.00	Travel Manila Apr 19-23 '97							4,700.00
	04/30/99	2,400.00	Travel Cuyo Apr 15-22 '99							2,400.00
		7,100.00								
Alcantara, Elenita	05/03/02	9,101.00	Travel Baguio May 5-11 '02							9,101.00
	02/20/02	175,000.00	CA granted Feb 20 '02							175,000.00
		184,101.00								
Alea, Menchie	03/22/94	4,330.40	CA granted Mar 2 '94							4,330.40
Alejandro Marcaida	12/07/99	1,100.00	Travel SouthernPalawan Oct 15-18 '99							1,100.00
Alejandro Villarez	02/20/98	4,670.00	Travel Manila Mar 12-14 '98							4,670.00
Alex Calangi	05/24/99	1,500.00	Travel Southern Palawan May 10-14 '99							1,500.00
	07/05/99	3,100.00	Travel Northern Palawn Jun 28-Jul 7 '99							3,100.00
		4,600.00								
Alexander Andan	11/10/17	13,880.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17			13,880.00				
Alexander Jagmis	03/13/00	5,591.00	Travel Manila Mar 17-20 '00							5,591.00
Ali Montaha Babao	02/06/97	10,013.00	Travel Manila Feb 6-13 '97							10,013.00
Alisuag, Joselito	09/04/89	10,000.00	CA granted Sept 4 '89							10,000.00
Allan Carlos	02/04/98	8,288.00	Travel Manila Jan 28-Feb 1 '98							8,288.00
Allan Penalba	07/20/00	6,120.00	CA granted Jul 20 '00							6,120.00
	12/15/00	3,900.00	Travel Southern Palawan Dec 1-14 '00							3,900.00
		10,020.00								
Alma Rivera	07/06/00	3,463.00	CA granted Jul 6 '00							3,463.00
	08/30/00	2,500.00	Reg Fee July 3-8 '00							2,500.00
	11/19/01	7,051.00	Travel Manila Nov 17-22 '01							7,051.00
	11/28/03	5,751.00	Travel Manila Nov 30-Dec 4 '03							5,751.00
		18,765.00								
Almazan, Virgilio	08/05/92	5,000.00	CA granted Aug 5 '92							5,000.00
Almonte, Rogelio	12/29/95	1,500.00	CA granted Dec 29 '95							1,500.00
Alonso Nagales	05/23/00	4,660.00	Travel Coron May 1-14 '00							4,660.00
Amad Tabligan	11/10/17	17,461.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17			17,461.00				
Analiza Deraco	08/02/96	7,590.00	Travel Bataraza Aug 8-12 '96							7,590.00
	11/08/96	3,950.00	Travel Bataraza Nov 16-18 '96							3,950.00
	12/19/97	8,210.00	Travel Balabac Dec 14-19 '97							8,210.00
	02/11/99	4,230.00	Travel Balabac Feb 5-11 '99							4,230.00
	05/05/99	3,630.00	Travel Southern Palawan Apr 19-25 '99							3,630.00
	07/29/99	3,180.00	Travel Bataraza Jul 24-30 '99							3,180.00
		30,790.00								
Angelita Verina	03/03/00	4,700.00	Travel Coron Mar 5-12 '00							4,700.00
Angelito Sia	09/06/02	2,800.00	Travel Northern Palawan Aug 18-28 '02							2,800.00
Anita Paalan	03/10/97	5,170.00	Travel El Nido Feb 12-18 '97							5,170.00
	01/20/00	5,101.00	Travel Manila Jan 20-27 '00							5,101.00

	04/25/01	10,541.00	Travel Cavite Apr 12-24 '01					10,541.00
		20,812.00						
Anthony Buncag Jr	11/6/2015	11,906.00	A Buncag Jr: Travel in Calapan City Nov 11-16 15				11,906.00	
Antonio Diaz	08/22/01	4,660.00	Travel Coron Aug 26-Sept 2 '01					4,660.00
Antonio Garraez	03/21/00	3,830.00	Travel Northern Palawan Mar 12-19 '00					3,830.00
Antonio Gopez	03/18/02	12,251.00	Travel Quezon City Mar 19-Apr 7 '02					12,251.00
Araminta Dacanay	12/12/97	7,976.00	Travel Laguna Dec 17-21 '97					7,976.00
Archilles Reambillo	06/13/02	1,400.00	Travel Northern Palawan May 22-26 '02					1,400.00
Armando Maranan	04/14/03	4,811.00	Travel Manila Apr 20-Jul 18 '03					4,811.00
Arnel Adato	02/03/97	4,372.70	Travel Balabac Feb 11-14 '97					4,372.70
	05/29/97	3,618.00	Travel Calamba May 11-16 '97					3,618.00
		7,990.70						
Arnel Venturillo	08/10/01	6,000.00	Travel Cagayancillo Jun 14-24 '01					6,000.00
Arnulfo Tagle	07/09/96	850.00	CA Jul 1-3 '96					850.00
Arturo Lacao	12/26/96	2,140.00	Travel Balabac Nov 29-Dec 2 '96					2,140.00
	12/05/01	5,900.00	Travel Northern Palawan Oct 25-Nov 4 '01					5,900.00
		8,040.00						
Arturo Tolentino	07/17/97	3,945.20	Travel Laguna Jul 12-17 '97					3,945.20
Arzaga, Cecelia	12/29/95	1,250.00	CA granted Dec 29 '95					1,250.00
Atty. Antonieto Justo	10/15/96	(100.00)	Travel Quezon Oct 15-19 '96					(100.00)
	08/08/00	6,591.00	Travel Quezon City Aug 1-5 '00					6,591.00
	03/07/07	4,820.00	Travel Quezon Mar 11-16 '07					4,820.00
		11,311.00						
Belen Abordo	08/01/03	6,490.00	Travel Manila Jul 30-Aug 3 '03					6,490.00
	11/28/03	14,061.00	Travel Manila Nov 27-Dec 2 '03					14,061.00
		20,551.00						
Belinda Bontogon	03/09/99	2,000.00	CA Reg. Fee					2,000.00
	03/01/01	6,271.00	Travel Manila Feb 27-Mar 3 '01					6,271.00
		8,271.00						
Bernardita Mag-Aso	05/12/00	4,338.00	Travel Cebu Apr 23-May 20 '00					4,338.00
Bogar Flores	04/14/03	4,670.00	Travel Manila Nov 24-30 '02					4,670.00
Bonifacio Tobias	11/19/97	3,280.00	Travel Española Oct 20-29 '97					3,280.00
Bonivic Adriano	05/23/00	4,660.00	Travel Coron May 1-14 '00					4,660.00
Breda Felizarte	06/24/98	4,000.00	Travel Manila May 15-24 '98					4,000.00
Bundal, Prudencio	10/05/00	13,025.00	Travel Northern Palawan Sept 21-Oct 19 '00					13,025.00
Cacal, Rustico	12/29/95	1,250.00	balance					1,250.00
Calixto Dacuan	03/26/98	4,576.00	Travel Laguna Mar 22-28 '98					4,576.00
Camelo Taneo	08/25/98	5,742.00	Travel Cebu Jul 7-Aug 1 '98					5,742.00
Carlos Fabilonia	03/29/00	3,490.00	Travel Taytay Mar 17-26 '00					3,490.00
Carmela Ordoñez	05/05/00	5,570.00	CA granted May 5 '00					5,570.00
Celeste Formoso	03/12/01	6,146.00	Travel Manila Feb 17-20 '00					6,146.00
Cervantes, Ricardo	05/02/02	1,000.00	CA granted Mar 12 '01					1,000.00
Cesar Estonilo	04/13/00	6,420.00	Travel Coron Apr 20-May 11 '02					6,420.00
Charlie Herrera	04/22/98	3,500.00	Travel Araceli Mar 2-13 '98					3,500.00
Chito Federico	10/14/97	13,984.00	Travel Manila Sept 9-Oct 5 '97					13,984.00
Chona Cinco	07/10/02	7,280.00	Travel Manila May 24-Jun 7 '02					7,280.00
Christopher Magbanua	05/16/03	3,575.00	Travel Northern Palawan Apr 9-May 2 '03					3,575.00
Cirilo Surilla	03/21/00	2,245.00	Travel Manial Mar 2-4 '00					2,245.00
Civic Merchandising Inc	09/24/15	(6,495.00)						(6,495.00)
	11/27/15	48,300.02	Doc stamps/postage/cable 10% retention Civic Merchandising Inc 78 units Crawler Dozer				48,300.02	
	11/27/15	11,045.51	Doc stamps/postage 10% retention Civic Merchandising Inc 20 units Brand New Volvo Vibratory Single Drum Compactor				11,045.51	
	11/27/15	13,612.46	Doc stamps/postage/cable 10% retention Civic Merchandising Inc 9 units Motor Grader				13,612.46	

		1,250.00	Import Processing/Transmittal Fee Jan 26 '15 Civic Merchandising Inc: 20 units Brand New Volvo Vibratory Single Drum Compactor					1,250.00	
	12/29/15								
	02/29/16	5,245.00	Import Processing Fee Feb 26 '15 Civic Mds Inc: 9 units Motor Grader					5,245.00	
	03/31/16	1,250.00	Import Processing Fee Mar 12 '15 Civic Mds Inc: 78 units Crawler Dozer					1,250.00	
		74,207.99							
Clemente Santos	11/06/96	5,000.00	Travel Northern & Souther Palawan Oct 15-24 '96						5,000.00
	06/19/97	2,900.00	Travel Southern Palawan Jun 15-25 '97						2,900.00
	09/04/97	4,300.00	Travel Cuyo Aug 21-31 '97						4,300.00
		12,200.00							
Cojuamco, Roman	12/29/95	13,320.00	CA granted Dec 29 '95						13,320.00
Concepcion Abon	07/10/97	1,680.00	Travel Taytay Jul 8-12 '97						1,680.00
Conrado Corpuz	09/29/97	2,000.00	Travel Cuyo Sept 21-28 '97						2,000.00
Conreylito Dalisay	11/26/99	9,835.00	Travel Bacolod Nov 26-Dec 23 '99						9,835.00
	03/24/00	8,446.00	Travel Cagayan De Oro Mar 22-31 '00						8,446.00
	05/18/00	6,723.00	Travel Manila May 19-28 '00						6,723.00
	08/28/00	6,308.00	Travel Manial Aug 27-Sept 5 '00						6,308.00
	04/18/01	6,916.00	Travel Manila Apr 15-19 '01						6,916.00
		38,228.00							
Corazon Tamayo	05/08/02	3,100.00	Travel Balabac Feb 3-9 '02						3,100.00
Cornelia Atilano	04/18/01	4,500.00	Travel Manila Apr 15-19 '01						4,500.00
Crispin Baluarte	11/27/96	3,450.00	Travel Northern Palawan Nov 12-20 '96						3,450.00
	01/30/98	5,800.00	Travel Northern Palawan Jan 22-31 '98						5,800.00
	06/23/98	5,200.00	Travel Taytay May 22-28 '98						5,200.00
	11/23/98	8,140.00	Travel Northern Palawan Nov 4-12 '98						8,140.00
	04/06/00	4,600.00	Travel Mar 23-27 '00						4,600.00
		27,190.00							
Cromwell Alcantara	03/03/98	3,930.00	Travel Araceli Mar 2-13 '98						3,930.00
Cruz, Rufino	12/29/95	2,600.00	CA granted Dec 29 '95						2,600.00
Daisy Onofre	11/27/97	800.00	Travel El Nido Nov 11-15 '97						800.00
Daniel Calilung	05/31/99	6,232.00	Travel Manila May 24-30 '99						6,232.00
	05/08/00	2,800.00	Travel Northern Palawan May 8-17 '00						2,800.00
	08/10/00	2,000.00	Travel Roxas May 21-27 '00						2,000.00
		11,032.00							
Danilo Calcaben	04/25/00	2,680.00	Travel Cuyo Apr 6-14 '00						2,680.00
Danilo Esperancilla	12/26/96	4,800.00	Travel Southern Palawan Dec 2-17 '96						4,800.00
	08/13/99	1,495.00	Travel Northern Palawan Jul 15-27 '99						1,495.00
	12/29/00	2,500.00	Travel Northern Palawan Oct 20-31 '00						2,500.00
		8,795.00							
Danilo Oab	02/22/01	7,151.00	Travel Manila Jan 17-Feb 3 '01						7,151.00
DARWIN P. HERMOSO	11/15/2013	8,500.00	Travel Coron/Busuanga/Culion Nov 15-25 '13						8,500.00
Dela Torre, Roberto	04/27/94	57,697.05	CA granted 4/27/1994						57,697.05
Delas Alas, Wenceslao	09/21/95	21,200.00	CA granted 9/21/1995						21,200.00
Dennis Ponce De Leon	05/21/02	11,716.00	Travel Manila May 22-25 '02						11,716.00
Devanadera, Nelson	12/03/97	900.00	Travel Brooke's Point Nov 16-19 '97						900.00
	04/05/99	12,303.00	Travel Malaysia Apr 12-24 '99						12,303.00
	05/03/99	4,662.00	Travel Manila Apr 25-29 '99						4,662.00
	05/30/02	5,700.00	Travel Culion May 12-20 '01						5,700.00
	07/11/01	300,380.41	CA for Human Resource Development						300,380.41
		323,945.41							
Dia Corilla	11/10/17	17,461.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17			17,461.00			
Dionisia Barayoga	04/18/01	4,300.00	CA Manila Mar 23-Apr 7 '01						4,300.00
Diosdado Alarcon	05/04/00	8,191.00	CA granted May 4 '00						8,191.00
Dirk Heinrichs	05/31/02	4,600.00	Travel El Nido Jun 3-7 '02						4,600.00
Divina Ragas	04/22/98	3,170.00	Travel Southern Palawan Mar 30-Apr 1 '98						3,170.00
Divino Gallo	05/29/00	3,550.00	Travel Northern Palawan May 7-16 '00						3,550.00
Dominador Arcenas	04/26/99	5,714.00	Travel Laguna Feb 7-13 '99						5,714.00
Donald Robles	03/30/01	4,770.00	Travel Northern Palawan Mar 9-24 '01						4,770.00

Doris Idefonso	06/06/97	6,606.25	CA Cuyo Jun 7-20 '97				6,606.25
	12/29/97	5,790.00	Travel PPC Dec 13-31 '97				5,790.00
	05/03/00	7,312.50	Travel Manila Apr 14-27 '00				7,312.50
		19,708.75					
DULSORA TRADING	09/21/06	200.00	Adjustment: excess payment				200.00
Edda Sultan	07/03/97	5,315.00	Travel Manila Jul 4-18 '97				5,315.00
	02/13/98	7,735.00	Travel Manila Jan 30-Feb 13 '98				7,735.00
		13,050.00					
Edencio R. Berba	2/21/2017	(14,118.00)	refund of cash advance		(14,118.00)		
Edilberto Abalajon	01/26/01	2,500.00	Travel Northern Palawan Dec 26-31 '00				2,500.00
	08/08/01	4,540.00	Travel Northern Palawan Mar 29-Apr 8 '01				4,540.00
		7,040.00					
Edilberto Mirano	06/08/00	2,200.00	Travel San Vicente May 30-Jun 5 '00				2,200.00
	07/19/01	4,900.00	Travel Northern Municipality Apr 15-25 '01				4,900.00
	04/14/03	5,000.00	Travel Manila Dec 12-20 '02				5,000.00
		12,100.00					
Edith Walde	02/03/00	5,151.00	Travel Manila Jan 26-29 '00				5,151.00
Eduardo Danao	10/27/98	6,721.00	Travel Manila Oct 15-19 '98				6,721.00
Eduardo Palao	07/19/01	2,050.00	Travel Apr 24-30 '01				2,050.00
Eduardo Reyes	10/16/00	7,300.00	Travel Northern Palawan Sept 26-Oct 1 '00				7,300.00
Edwin Barone	11/17/00	4,070.00	Travel Laguna Oct 15-21 '00				4,070.00
Efipanio Dela Cueva	03/13/00	7,000.00	Travel Laguna Mar 15-23 '00				7,000.00
Eleazar Baybay	07/03/97	6,197.00	Travel Southern Palawan Jul 4-8 '97				6,197.00
Elena Sebido	10/11/02	1,100.00	Travel Northern Palawan Sept 4-7 '02				1,100.00
Eleonor Opiala	05/20/99	4,938.00	Travel Manial May 21-28 '99				4,938.00
	12/05/01	4,190.00	Travel Northern Municipalities Oct 14-20 '01				4,190.00
		9,128.00					
Eleuterio Valledor	09/19/97	3,125.00	Travel Cuyo Sept 11-20 '97				3,125.00
	03/27/01	3,190.00	Travel Cuyo Mar 22-30 '01				3,190.00
		6,315.00					
Elma Balmonte	12/05/01	4,190.00	Travel Northern Palawan Oct 14-20 '01				4,190.00
Elma Bantog	03/03/00	4,700.00	Travel Coron Mar 5-12 '00				4,700.00
Elpedia Bunayog	04/22/98	3,340.00	Travel Northern Palawan Mar 30-Apr 3 '98				3,340.00
Elsa Baaco	04/30/02	8,052.00	Travel Baguio City May 6-8 '02				8,052.00
Elsie Villan	09/26/97	7,520.00	Travel Northern Palawan Sept 18-23 '97				7,520.00
Emelson Manibo	11/14/00	5,000.00	Travel Northern Palawan Oct 24-Nov 5 '00				5,000.00
Emmanuel Gaudiel	01/15/02	5,850.00	Travel Nov 25-28 '01				5,850.00
Emy Consenico	03/03/00	4,700.00	Travel Coron Mar 5-12 '00				4,700.00
Engracio Palay	08/16/99	2,390.00	Travel Northern Palawan Aug 3-11 '99				2,390.00
	09/28/99	(100.00)	Travel Northern Palawan Sept 16-22 '99				(100.00)
	03/29/00	2,705.00	Travel Araceli Mar 24-31 '00				2,705.00
		4,995.00					
Enrique Pamular	02/03/00	7,571.00	Travel Manila Feb 6-15 '00				7,571.00
	10/02/00	2,680.00	Travel Northern Palawan Oct 1-8 '00				2,680.00
		10,251.00					
Erdy Cardejon	12/26/96	4,800.00	Travel Northern Palawan Dec 2-17 '96				4,800.00
Ernesto Dormile	02/18/97	2,571.00	Travel Southern Palawan Feb 4-11 '97				2,571.00
Ernesto Garcellano	04/04/97	4,478.00	Travel Manila Mar 19-21 '97				4,478.00
Escalona, Jesus	12/29/95	299.00	Balance				299.00
Eugene Sanchez	02/21/97	3,277.50	Travel Mindoro Feb 22-25 '97				3,277.50
Eustaquio Gacott	03/27/98	(239.80)	Travel Manila Mar 4-8 '98				(239.80)
	03/23/00	4,991.00	Travel Mar 24-31 '00				4,991.00
		4,751.20					
Everly Tan	04/01/02	9,440.00	Travel Mar 30-Apr 27 '02				9,440.00
	05/14/02	5,800.00	Travel Araceli May 4-18 '02				5,800.00
	07/11/02	2,300.00	Travel Roxas Jun 23-29 '02				2,300.00
		17,540.00					
Fe Delos Santos	04/16/98	4,062.00	Travel Iloilo City Apr 21-23 '98				4,062.00

Felina Parangue	01/20/97	6,810.00	Travel Northern Palawan Dec 6-21 '96					6,810.00
	03/10/98	2,610.00	Travel Northern Palawan Feb 21-23 '98					2,610.00
		9,420.00						
Felina Ramos	11/13/02	9,980.00	Travel Manila Nov 22-Dec 2 '02					9,980.00
Felomino Kepti	08/25/00	6,108.00	Travel Manila Aug 27-Sept 5 '00					6,108.00
Fernando Dusong	02/16/98	4,770.00	Travel Bicol Mar 8-17 '98					4,770.00
Fernando Miranda	08/06/99	5,700.00	Travel Manila Aug 21-29 '99					5,700.00
	09/17/99	5,131.00	Travel Laguna Sept 19-27 '99					5,131.00
		10,831.00						
Filomeno Vergara	05/23/97	5,478.00	Travel Manila Apr 29-31 '97					5,478.00
Flocerfina Diestro	09/21/00	6,948.00	Travel Manila Sept 24-29 '00					6,948.00
Florida Carlos	07/03/97	6,247.00	Travel Southern Palawan Jul 4-20 '97					6,247.00
	11/07/97	9,294.00	Travel Legaspi Nov 12-16 '97					9,294.00
		15,541.00						
Francis De Guzman	04/18/01	5,866.00	Travel Manila Apr 18-May 1 '01					5,866.00
	08/25/00	6,108.00	Travel Manila Aug 27-Sept 5 '00					6,108.00
		11,974.00						
Francisco Mesa	04/26/99	5,714.00	Travel Laguna Feb 7-13 '99					5,714.00
Freddie Tejada	06/02/97	2,320.00	Travel Cuyo May 15-21 '97					2,320.00
Frederick Gabinete	06/26/98	1,828.00	Travel Manila Apr 18-26 '98					1,828.00
Gary Castro	05/18/99	6,659.00	Travel Manila May 18-20 '99					6,659.00
	10/16/00	7,300.00	Travel Northern Palawan Sept 26-Oct 9 '00					7,300.00
	11/13/00	3,000.00	Travel Northern Palawan Aug 30-Sept 6 '00					3,000.00
		16,959.00						
Gary F. Castañeda	5/17/2013	25,450.00	Travel Palawan Apr 29-May 24 '13					25,450.00
Gerardo Nacasi	12/29/00	4,650.00	Travel Nov 25-12 '00					4,650.00
GF-Unreconciled		58,056.50						58,056.50
Gina Fuentes	04/25/02	10,000.00	Travel Manila Apr 18-May 8 '02					10,000.00
Gloria Naraga	08/30/00	3,190.00	Travel Northern Palawan Jun 23-30 '00					3,190.00
Gorospe, Alejandro	12/29/95	434.55	Balance					434.55
Grace Andrada	05/24/02	7,150.00	Travel El Nido May 13-Jun 14 '02					7,150.00
Gregorio Bautista	03/11/98	7,588.00	Travel Manila Feb 4-13 '98					7,588.00
GSIS	11/02/15	200.00	Quedan Corp: salary loan Oct '15			200.00		
Guglielmo Capacillo	03/15/02	4,765.00	Travel Northern Palawan Dec 28-30 '01					4,765.00
Guillermo Adriano	12/18/00	380.00	Travel Manila Nov 14 '00					380.00
Happy Billones	12/18/02	3,500.00	Travel Northern Palawan Dec 6-13 '02					3,500.00
Herald Castillo	04/13/00	4,490.00	Travel Cuyo Apr 12-26 '00					4,490.00
	05/25/00	3,100.00	Travel Coron May 14-20 '00					3,100.00
		7,590.00						
Hilario Pimentel	08/08/01	2,864.00	Travel Rizal Apr 16-20 '01					2,864.00
Ian Keith Serra	06/26/98	1,828.00	Travel Manila Apr 18-26 '98					1,828.00
Imelda Caabas	10/24/97	1,115.00	Travel Manila Oct 18-25 '97					1,115.00
Imelda Coderis	11/26/97	5,000.00	Travel Manila Dec 3-Jan '97					5,000.00
Imelda Villegas	04/21/98	5,000.00	Travel Baguio City Apr 26-May 6 '98					5,000.00
Irma Libao	07/11/02	1,789.50	Travel Brooke's Point May 17-21 '02					1,789.50
Irvin Coderis	11/26/97	5,000.00	Travel Manila Dec 3-Jan '97					5,000.00
Jaime Madamay	09/28/99	3,300.00	Travel Manila Sept 12-24 '99					3,300.00
Jaime Torres	03/31/00	2,655.00	Travel Araceli Mar 24-31 '00					2,655.00
Jea Ann Gomez	05/31/99	5,131.00	Travel Manila Apr 25-May 26 '99					5,131.00
Jearold Loyola	10/28/04	11,291.00	Travel Manila Nov 2-8 '04					11,291.00
Jennifer Cabrestante	06/20/00	9,100.00	Travel Manila Jun 5-18 '00					9,100.00
Jerome Enriquez		5,791.00	Travel Laguna Feb 29-Mar '00					5,791.00
Jessette A. Oquendo	11/6/2015	11,586.00	Travel in Calapan City Nov 7-16 '15			11,586.00		
JESUS PAGLIAWAN	01/17/13	1,168,995.00	CA MIMAROPA RAA Meet Romblon Romblon Feb 19-27 '13					1,168,995.00
Jezerette Cafe	10/17/00	6,191.00	Travel Oct 13-16 '00					6,191.00
Jhoannalyn Bacsal	11/10/17	8,401.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17			8,401.00		
Jimmy Cabatana	09/29/97	3,820.00	Travel Manila Sept 19-29 '97					3,820.00
Joan Dimalanta	07/22/99	300.00	Travel Northern Palawan Julv26-30 '99					300.00

	11/26/99	4,295.00	Travel Southern Palawan Dec 2-13 '99				4,295.00
		4,595.00					
Joanna Marie Oviedo	11/10/17	8,401.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17		8,401.00		
Job Evina	12/06/00	4,705.00	Travel Southern Palawan Nov 25-Dec 10 '00				4,705.00
Joel A. Tan	03/19/09	20,000.00	Travel Cagayan de Oro Mar 28-Apr 4 '09				20,000.00
John Cliff Dima-ala	11/10/17	11,626.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17		11,626.00		
John Fabello	10/01/96	2,520.00	Travel Sept 18-25 '96				2,520.00
	12/23/99	2,340.00	Travel Northern Palawan Dec 18-24 '99				2,340.00
		4,860.00					
John Gualbert Benieves	04/17/97	980.00	Travel Española April 14-17 '97				980.00
Joji Martal	05/20/99	4,938.00	Travel Manila May 21-28 '99				4,938.00
	06/26/00	3,190.00	Reg. Fee				3,190.00
		8,128.00					
Jonalyn Rodriguez	10/24/97	1,180.00	Travel Manila Oct 18-25 '97				1,180.00
Jonathan Moreno	12/05/01	5,900.00	Travel Nothern Palawn Oct 25-Nov 4 '01				5,900.00
Jose Bautista	03/27/01	3,190.00	Travel Cuyo Mar 22-30 '01				3,190.00
Jose Buenaobra	04/14/03	3,350.00	Travel Araceli Dec 7-11 '02				3,350.00
Jose Delos Reyes	06/24/98	8,730.00	Travel Cuyo April 8-22 '98				8,730.00
Jose Mari Almazan	03/19/01	2,240.00	Travel Mar 19-24 '01				2,240.00
Jose Maria Larios	04/11/97	4,780.00	Travel Northern Palawan April 4-12 '97				4,780.00
	10/06/97	8,330.00	Travel Northern Palawan Oct 4-12 '97				8,330.00
		13,110.00					
Josephine Martinez	04/22/98	3,340.00	Travel Northern Palawan Mar 30-Apr 3 '98				3,340.00
Josephine Pilapil	05/12/00	4,338.00	Travel Cebu April 23-May 20 '00				4,338.00
	08/25/00	6,108.00	Travel Manila Aug 27-Sept 5 '00				6,108.00
		10,446.00					
Jotham Tapalla	10/25/00	7,716.00	Travel Manila Oct 28-Nov 4 '00				7,716.00
Jovenee Saguin Cawalin	10/28/97	3,340.00	Travel Manila Oct 15-20 '97				3,340.00
Julius Caesar Sosa	06/26/98	1,828.00	Travel Manila Apr 18-26 '98				1,828.00
Julius Opiala	9/15/2017	12,020.00	Travel General Santos Sept 21-26 '17		12,020.00		
Justino Obsanga	09/29/97	3,550.00	Travel Linapacan Sept 18-22 '97				3,550.00
Karen Sabello	12/18/02	3,500.00	Travel Northern Palawan Dec 6-13 '02				3,500.00
Karl Marx Villarosa	11/10/17	15,829.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17		15,829.00		
KHRIZELLE'S TRADING		3,000.00	Adjustment: withdrawal 10% retention/compressor PGSO				3,000.00
KIM HAROLD TRADING, MANUFACTUR		(0.02)	Adjustment: 15% MF Improvement Canadcan-Alimanguan Rd Roxas/San Vicente				(0.02)
Laarni Delos Angeles	05/12/00	4,338.00	Travel Cebu Apr 23-May 20 '00				4,338.00
Lamberto Peralta	09/17/99	5,131.00	Travel Laguna Sept 19-27 '99				5,131.00
Larry Garaygay	09/13/99	5,000.00	Travel Southern Palawan Sept 6-22 '99				5,000.00
Lava, Casimiro	12/29/95	1,000.00	Balance				1,000.00
Lazaro Alarcon	06/10/99	6,852.00	Travel Manila June 6-13 '99				6,852.00
LBP- Documentary Stamp	05/09/15	15,119.00	Documentary Stamps Cacao Grower's Project May 19 '15				15,119.00
Legazpi, Mario	12/29/95	2,128.00	Balance				2,128.00
Leonardo Abique	11/16/99	3,720.00	Travel Northern Palawan Nov 18-25 '99				3,720.00
Leonardo Cayanan	04/03/01	11,365.00	Travel Cagayancillo Apr 16-17 '01				11,365.00
Leonila Tapalla	05/08/98	6,160.00	Travel Northern Palawan Apr 24-30 '98				6,160.00
	01/13/99	9,300.00	Travel Dec 18-22 '98				9,300.00
	04/23/99	8,600.00	Travel Apr 26-May 1 '99				8,600.00
	12/23/99	3,300.00	Travel Northern Palawan Dec 11-17 '99				3,300.00
	05/09/00	5,400.00	Travel Cagayancillo May 3-7 '00				5,400.00
	12/14/00	9,000.00	Travel Cagayancillo Dec 21-26 '00				9,000.00
	04/18/02	9,201.00	Travel Manila Mar 7-13 '02				9,201.00
		50,961.00					
Leonilo Grandia	04/14/03	3,960.00	Travel Araceli Dec 7-11 '02				3,960.00
LEONOR VALENZUELA	10/07/05	12,786.00	Travel Manila Oct 11-15 '05				12,786.00
Letecia Tampil	04/21/97	6,367.50	Travel Manila Apr 15-23 '97				6,367.50
	09/04/97	5,827.00	Travel Manila Aug 24-30 '97				5,827.00
	10/14/97	10,477.50	Travel Coron Oct 19-28 '97				10,477.50

	05/09/00	7,163.00	Travel Manila May 9-13 '00					7,163.00
		29,835.00						
Letty Ordoñez	04/13/98	6,083.00	Travel Bacolod Apr 11-22 '98					6,083.00
	05/05/00	5,570.00						5,570.00
		11,653.00						
Liezel Berganio	08/05/98	3,310.00	Travel Quezon May 25-Jun 1 '98					3,310.00
Lilia Delos Reyes	05/31/99	2,120.00	Travel Araceli May 21-27 '99					2,120.00
Lodgie Balgami	09/24/97	3,450.00	Travel Baguio Sept 18-29 '97					3,450.00
Loduvico Batoy	05/31/00	3,800.00	Travel Northern Palawan May 10-20 '00					3,800.00
	10/03/00	3,000.00	Travel Northern Palawan Aug 30-Sept 6 '11					3,000.00
	10/16/00	7,300.00	Travel Northern Palawan Sept 26-Oct 9 '00					7,300.00
	05/03/00	5,400.00	Travel Balabac Apr 25-May 1 '00					5,400.00
		19,500.00						
Lorenzo Lim	04/30/97	6,702.00	Travel Bohol May 4-11 '97					6,702.00
Lorenzo Prieto	11/10/17	17,461.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17		17,461.00			
Lorraine Sesuca	03/08/02	4,400.00	Travel Souther Palawan Mar 4-15 '02					4,400.00
Ludgario Malinao	05/08/00	4,770.00	Travel Cuyo Apr 23-May 14 '00					4,770.00
	02/16/00	4,820.00	Travel Bataraza Feb 1-16 '00					4,820.00
		9,590.00						
Luis Estiller	04/19/00	8,585.00	Travel Zamboanga Apr 22-29 '00					8,585.00
	09/03/96	5,667.50	Travel Manila Aug 18-24 '96					5,667.50
		14,252.50						
Luz Escubil	06/04/02	5,125.00	Travel Coron Jun 3-7 '02					5,125.00
Lydia L. Asiado	05/30/06	14,143.92	Travel Manila May 22-31 '06					14,143.92
Lydia Miagao	05/31/02	3,350.00	Travel Cuyo Jun 2-7 '02					3,350.00
Lydia Pedroso	09/15/99	5,000.00	Travel Southern Palawan Sept 6-22 '99					5,000.00
LYK'S FOOD PALACE &	02/27/09	417.00	Adjustment: excess payment					417.00
Ma. Carmen Libarra	09/11/02	3,505.00	Travel Cuyo Aug 18-28 '02					3,505.00
Ma. Cecilia Anonuevo	07/11/02	1,789.50	Travel Southern Palawan May 17-21 '02					1,789.50
Ma. Fe Evina	12/05/02	5,180.00	Travel Manila Dec 20-28 '02					5,180.00
Ma. Socorro Jimenez	08/05/98	2,725.00	Reg. Fee					2,725.00
Ma. Socorro Tabang	12/09/97	7,016.00	Travel Manila Dec 7-14 '97					7,016.00
	11/28/03	5,751.00	Travel Manila Nov 30-Dec 4 '03					5,751.00
		12,767.00						
Ma. Teresa Alisla	04/25/02	7,380.00	Travel Manila Apr 16-19 '02					7,380.00
Mac Arthur Halun	12/29/95	2,205.00	Balance					2,205.00
Macanas, Doroteo	12/29/95	8,382.50	Balance					8,382.50
Magdalena De Castro	02/11/98	4,590.00	Travel Cuyo Jan 22-Feb 4 '98					4,590.00
Magdangal, Tirso	12/29/95	28,000.00	Balance					28,000.00
Manuel Arzaga	02/27/98	2,900.00	Travel Northern Palawan Jan 26-Feb 4 '98					2,900.00
Marcial Nuñez	04/04/97	2,860.00	Travel Cuyo Mar 20-28 '97					2,860.00
Marcossa Herrera	09/24/01	8,960.00	Travel Manila Mar 15-16 '01					8,960.00
Maria Eliza V. Ustares	03/19/09	20,000.00	Travel Cagayan de Oro Mar 25-Apr 3 '09					20,000.00
Maria Luz Cajolo	06/02/97	3,075.00	Travel Northern Palawan May 26-Jun 6 '97					3,075.00
Marian Concepcion	09/15/00	11,447.00	Travel Manila Sept 9-24 '00					11,447.00
Marianita Ajes	07/16/03	9,980.00	Travel Manila Nov 22-Dec 6 '02					9,980.00
Maribel Aquino	10/07/97	4,370.00	Travel Manila Oct 8-11 '97					4,370.00
Maribel Francisco	11/19/01	4,400.00	Travel Cuyo Nov 25-30 '01					4,400.00
Maribel Manguray	11/29/02	17,706.00	Travel Manila Nov 30-Dec 8 '02					17,706.00
Mariethel Gudaca	08/22/00	3,330.00	Travel Coron Jul 9-15 '00					3,330.00
	11/19/01	4,350.00	Travel Coron Sept 30-Oct 6 '01					4,350.00
		7,680.00						
Marina Bacomo	11/05/02	15,292.00	Travel Aug 11-Sept 13 '02					15,292.00
Marina Saclet	04/22/98	3,170.00	Travel Southern Palawan Mar 30-Apr 20 '98					3,170.00
Mario Cruz	05/08/98	4,820.00	Travel Laguna Apr 4-11 '98					4,820.00
	03/24/99	3,200.00	Travel Laguna Mar 18-30 '00					3,200.00
	05/25/00	3,100.00	Travel Coron May 14-20 '00					3,100.00
		11,120.00						

Mario Estanio	05/05/00	3,500.00	Travel Coron Mar 24-Dec 2 '00					3,500.00
Mario Laong	01/23/97	2,370.00	Travel Cuyo Jan 16-22 '97					2,370.00
Marjorie Villamero	11/10/17	8,401.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17		8,401.00			
Marlina Flores	05/15/00	5,963.00	Travel Manila May 15-19 '00					5,963.00
Marvi Trudeau	08/26/99	7,244.00	Travel Manila Aug 26-31 '99					7,244.00
	02/24/00	6,191.00	Travel Manila Feb 20-23 '00					6,191.00
		13,435.00						
Mary Grace Gatpandan	08/19/04	3,520.00	Travel Cuyo Aug 26-30 '04					3,520.00
Mary Jane Panes	05/08/98	5,450.00	Travel Baguio Apr 23-25 '98					5,450.00
Marychiles Talamayan	05/15/00	6,736.00	Travel Manila May 8-14 '00					6,736.00
Mata, Nemesio	12/29/95	4,528.00	Balance					4,528.00
Maxima Machinerics Inc/	12/19/2014	31,963.10	Doc Stamps/Postage/Cable 4 units Komatsu Hydraulic Excavator					31,963.10
	1/7/2015	178,618.25	Doc Stamps/Postage 46 units Komatsu Hydraulic Excavator					178,618.25
	12/29/2015	1,250.00	Import Processing/Transmittal Fee Jan 8 '15 Maxima Machinerics Inc/RDAK Transport Inc: 46 units Brand New Komatsu Hydraulic Excavator			1,250.00		
	2/29/2016	3,750.00	Import Processing Fee Jan 20 '15 Maxima Machinerics Inc: 46 units Brand New Komatsu Hydraulic Excavator			3,750.00		
	4/1/2016	2,500.00	Doc stamps/bank charges Maxima Machinerics Inc/RDAK Transport Inc 10% retention 50 units Brand New Komatsu Hydraulic Excavator			2,500.00		
		218,081.35						
May Lanie Pedrezuela	04/18/01	2,900.00	Travel Bataraza Mar 26-Apr 6 '01					2,900.00
Maylin Iligan	10/16/97	4,234.00	Travel Manila Oct 19-25 '97					4,234.00
Melanie Gaviana	09/13/96	1,501.00	Travel Brooke's Point Aug 25-Sept 6 '96					1,501.00
Melanio Peñaflo	10/06/97	10,527.50	Travel Coron Oct 19-28 '97					10,527.50
	11/24/98	1,240.00	Travel Northern Palawan Oct 12-15 '98					1,240.00
		11,767.50						
Melvin Pablico	11/15/96	805.00	Travel Taytay Nov 4-10 '96					805.00
Mercuria Zosa	07/15/99	2,495.00	Travel Southern Palawan Jul 21-27 '99					2,495.00
Mercy Lagan	08/20/96	4,980.00	Travel Cuyo Aug 21-30 '96					4,980.00
	10/08/96	2,020.00	Travel Cuyo Oct 7-13 '96					2,020.00
	03/14/97	5,300.00	Travel El Nido Mar 11-21 '97					5,300.00
		12,300.00						
Mervin Cabrestante	09/21/01	1,100.00	Travel Roxas Apr 3-6 '01					1,100.00
Miguel Macolor	01/28/99	2,960.00	Travel Balabac 8-14 '99					2,960.00
Miguel Rabang	11/03/99	7,803.00	Travel Manila Oct 24-31 '99					7,803.00
	09/18/96	4,520.00	Travel Taytay Sept 18-25 '96					4,520.00
	12/23/99	2,540.00	Travel Northern Palawan Dec 18-24 '99					2,540.00
		14,863.00						
Mila Honrubia	07/26/96	1,800.00	Travel Manila Jul 11-15 '96					1,800.00
Mimie Flores	10/24/97	1,836.00	Travel Manila Oct 18-26 '97					1,836.00
Minerva Macola	10/24/97	1,180.00	Travel Manila Oct 18-25 '97					1,180.00
Modesto Dimalibot	04/14/03	3,960.00	Travel Araceli Dec 7-11 '02					3,960.00
Moises Esperido	10/28/99	1,600.00	Travel Manila Oct 15-22 '99					1,600.00
Myrna Alleda	04/02/03	5,164.00	Travel Batangas Dec 16-22 '02					5,164.00
Nathaniel Buaya	03/08/99	5,000.00	Travel Cavite Feb 17-31 '99					5,000.00
Navien Aquino	04/26/99	5,714.00	Travel Laguna Feb 7-13 '99					5,714.00
Nelly Marcos	12/18/02	2,652.00	Travel Southern Palawan Nov 18-28 '02					2,652.00
Nelson Caliwag	03/06/01	3,648.00	Travel Baguio Jan 17-18 '01					3,648.00
Nelson Sumandal	01/28/99	2,960.00	Travel Balabac Jan 8-14 '99					2,960.00
Nerrie Cantiban	10/03/97	5,000.00	Travel Manila Oct 18-26 '97					5,000.00
Nestor Aguila	11/22/96	3,085.00	Travel Puerto Princesa Nov 11-28 '96					3,085.00
Nicasio Custodio	04/26/99	5,714.00	Travel Laguna Feb 7-13 '99					5,714.00
Nieves Adjarani	11/21/01	4,400.00	Travel Cuyo Nov 17-25 '01					4,400.00
	12/05/01	4,350.00	Travel Coron Sept 30-Oct 6 '01					4,350.00
		8,750.00						

Nilda Talamayan	11/28/03	5,751.00	Travel Manila Nov 30-Dec 4 '03				5,751.00
Nita Contreras	05/16/03	4,640.00	Travel Northern Palawan Apr 24-May 6 '03				4,640.00
Nonita Vicente	11/05/02	15,292.00	Travel Aug 11-Sept 13 '03				15,292.00
	11/28/02	10,651.00	Travel Manila Dec 2-12 '02				10,651.00
		25,943.00					
Norma Flores	07/18/03	7,451.00	Travel Manila Jun 20-26 '03				7,451.00
Norma Villanueva	12/02/96	5,800.00	Travel Coron Nov 29-Dec 3 '96				5,800.00
Onofre Villalba	02/15/01	4,300.00	Travel Laguna Jan 28-Feb 3 '01				4,300.00
Orlan Jabagat	07/15/96	3,285.00	Travel Julu 8-17 '96				3,285.00
Oscar Gatpandan	07/02/99	5,000.00	Travel Northern Palawan Jul 7-19 '99				5,000.00
Oscar Macalinao	04/07/00	6,471.00	Travel Manila Apr 7-11 '00				6,471.00
Oscar Sandoval	02/12/01	4,300.00	Travel Laguna Jan 28-Feb 3 '01				4,300.00
Oscar Yayen	02/28/97	11,740.00	Travel Balabac Mar 1-9 '97				11,740.00
Palanca, Hipolita	11/04/96	4,300.00	Travel Manila Oct 27-31 '96				4,300.00
	12/29/95	9,682.10	Balance				9,682.10
		13,982.10					
PALAWAN ISLAND ENT	11/09/07	1,000.00	Adjustment: excess payment				1,000.00
Panchito Reynoso	05/08/98	5,806.00	Travel Manila Mar 29-Apr 1 '98				5,806.00
	03/02/01	8,901.00	Travel Manila Mar 3-9 '01				8,901.00
		14,707.00					
Paul Evangelista	02/23/01	6,271.00					6,271.00
Paul Gabayan	02/04/00	10,944.00	Travel Coron Jan 23-31 '00				10,944.00
Paul Jason Tan	11/10/17	15,829.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17	15,829.00			
Pedro Carandang	02/03/03	15,482.00	Travel Davao Nov 17-22 '02				15,482.00
Peneyra, Nelson	12/06/96	9,567.50	Travel Manila Dec 3-6 '96				9,567.50
	01/29/98	3,500.00	Travel Aborlan Jan 18-19 '98				3,500.00
	04/03/03	10,101.00	Travel Manila Mar 27-Apr 15 '03				10,101.00
	05/21/91	27,540.00					27,540.00
		50,708.50					
Percival Soriano	07/19/01	2,770.00	Travel Puertp Princesa Fab 17-Mar 3 '01				2,770.00
PETAL TRADING & SE	02/13/18	2,000.00	other supplies PPDO	2,000.00			
Pilar Gabayan	10/25/00	4,100.00	Travel Northern Palawan Oct 11-17 '00				4,100.00
Ponce de Leon, Jean	12/23/99	84,100.00					84,100.00
Prescilla Dimaunahan	05/03/02	10,991.00	Travel Manila May 5-10 '02				10,991.00
Priscilla Rapues	09/20/99	2,176.00	Travel Southern Palawan Sept 6-12 '99				2,176.00
PUERTO PRINCESA B	07/07/11	200.00	Adjustment: excess payment				200.00
Rachel Lee Aniar	11/10/17	14.50	Travel Romblon MIMAROPA Festival Nov 14-26 '17 balance	14.50			
Rachel Raule	04/24/02	12,071.00	Travel Baguio May 4-12 '02				12,071.00
Rachelle Arcenas	07/11/02	1,680.00	Travel Brooke's Point May 17-21 '02				1,680.00
Rachelle Rabang	10/11/02	1,100.00	Travel Northern Palawan Sept 4-7 '02				1,100.00
	05/20/03	7,863.00					7,863.00
		8,963.00					
Rafael Alvarez	11/25/99	9,835.00	Travel Bacolod Nov 26-Dec 23 '99				9,835.00
Rafael Arguelles	05/19/00	2,600.00	Travel El Nido Apr 3-9 '00				2,600.00
	09/26/00	2,280.00	Travel Northern Palawan Sept 19-25 '00				2,280.00
		4,880.00					
Rafael Palay	10/02/98	3,920.00	Travel NBP Sept 13-18 '98				3,920.00
Randino Rubio	12/29/98	2,530.00	Travel Balabac Nov 27-Dec 4 '98				2,530.00
Randy Alcosoba	12/06/96	3,520.00	Travel Araceli Nov 25-28 '96				3,520.00
	12/27/96	6,900.00	Travel Northern Palawan Dec 27-30 '96				6,900.00
	02/20/98	9,140.00	Travel Northern Palawan Feb 16-22 '98				9,140.00
	05/08/98	9,600.00	Travel Cagayancillo Mar 16-21 '98				9,600.00
	02/22/99	3,900.00	Travel Northern Palawan Feb 15-19 '99				3,900.00
	05/25/00	6,200.00	Travel Araceli Apr 27-May 3 '00				6,200.00
		39,260.00					
Rani Rodriguez	03/14/97	5,300.00	Travel Northern Palawan Mar 14-20 '97				5,300.00
Raquel Hachero	11/26/99	2,320.00	Travel Northern Palawan Nov 29-Dec 4 '99				2,320.00
Raymundo Magay	04/26/99	2,205.00	Travel Southern Palawan Feb 3-9 '99				2,205.00

Raymundo Osorio	04/23/99	5,921.00	Travel Manila Apr 20-30 '99				5,921.00
Regenicel Gamayon	11/10/17	8,401.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17		8,401.00		
Regidor B. Tulali	03/19/09	20,000.00	Travel Cagayan De Oro Mar 28-Apr 4 '09				20,000.00
Regino Baldonado	09/03/96	2,994.70	Travel Calamba Sept 2-6 '96				2,994.70
Remedios Base	05/14/98	5,000.00	Travel Cagayancillo Apr 16-18 '98				5,000.00
Remegio Reynoso	03/09/98	2,900.00	Travel Northern Palawan Feb 16-25 '98				2,900.00
	05/25/98	613.33	Travel Northern Palawan Apr 24-29 '98				613.33
	12/05/01	5,900.00	Travel Northern Palawan Oct 25-Nov 4 '01				5,900.00
		9,413.33					
Renato Abella	10/04/00	6,091.00	Travel Manila Oct 5-7 '00				6,091.00
Renato Seratubias	02/26/98	7,280.00	Travel Laguna Feb 18-Mar 3 '98				7,280.00
Rene Dela Torre	05/08/98	9,248.00	Travel Manila Apr 14-19 '98				9,248.00
Rene Venturillo	06/06/00	5,550.00	Travel Puerto Princesa May 28-Jun 12 '00				5,550.00
Rey T. Nepomuceno	03/07/07	4,820.00	Travel Quezon Mar 11-16 '07				4,820.00
	05/30/11	20.00	Travel Busuanga May 22-24 '11				20.00
		4,840.00					
Reyna Michelle Ruhen	7/24/2018	11,660.00	RM Ruhen: CA TE Manila Jul 25-30 '18	11,660.00			
Reynald Melchor	03/03/00	4,700.00	Travel Coron Mar 5-12 '00				4,700.00
Reynaldo Abordo	10/27/98	6,000.00	Travel Manila Oct 15-20 '98				6,000.00
	04/22/03	16,590.00	Travel Manila Apr 25-31 '03				16,590.00
	08/01/03	6,490.00	Travel Manila Jul 30-Aug 3 '03				6,490.00
		29,080.00					
Reynaldo Guayco	05/19/03	12,416.00	Travel Manila Apr 26-May 3 '03				12,416.00
Reynaldo Jagmis	03/25/99	6,926.00	Travel Laguna Mar 24-30 '99				6,926.00
Reynaldo Yap	05/08/98	4,926.00	Travel Laguna Apr 15-18 '98				4,926.00
Rhodora Tingson Balolor	02/23/01	6,271.00	Travel Manila Jan 17-Feb 3 '01				6,271.00
Ricardo Sandalo	05/31/00	3,005.00	Travel Coron May 21-28 '00				3,005.00
Rico Pagmanoja	04/13/00	4,490.00	Travel Cuyo Apr 12-26 '00				4,490.00
	05/19/00	3,100.00	Travel Coron May 14-20 '00				3,100.00
		7,590.00					
Robert Natividad	03/22/00	6,321.00	Travel Mar 14-18 '00				6,321.00
Robert Regala	11/04/97	1,600.00	Travel Rizal Oct 27-31 '97				1,600.00
Robert Ryan Robledo	02/09/17	18,361.07	Travel in PPC/San Vicente Feb 16-20 '17		18,361.07		
Roberto Guinto	08/21/00	1,640.00	Travel Aborlan Jul 31-Aug 1 '00				1,640.00
Roberto Tabique	04/22/98	3,170.00	Travel Southern Palawan Mar 30-Apr 1 '98				3,170.00
Rodelio Borgonos	07/02/99	4,925.00	Travel Southern Palawan Jun 16-20 '99				4,925.00
Rodolfo Babera	09/17/99	6,631.00	Travel Laguna Sept 14-21 '99				6,631.00
Rodolfo Bolos	07/31/96	4,897.00	Travel Laguna Jul 22-26 '96				4,897.00
Rodolfo Felipe	03/07/00	2,950.00	Travel El Nido Feb 11-17 '00				2,950.00
Rodolfo Metila	08/25/00	4,791.00	Travel Manila Aug 25-31 '00				4,791.00
Rodolfo Sabenacio	12/18/02	2,652.00	Travel Southern Palawan Nov 28-29 '02				2,652.00
Rodriguez, Estanislao	04/15/93	40,000.00					40,000.00
Rodriguez, Vicente	12/29/95	1,232.00	Balance				1,232.00
Rogelio Lagrosa	08/22/01	4,660.00	Travel Coron Aug 26-Sept 9 '01				4,660.00
Rogelio Madarcos	02/28/97	6,847.50	Travel Baguio Mar 1-9 '97				6,847.50
Rolando Amurao	04/26/99	5,714.00	Travel Laguna Feb 7-13 '99				5,714.00
Rolando Mozo	11/08/96	4,640.00	Travel Balabac Nov 5-9 '96				4,640.00
Rolando Reyes	04/06/99	5,164.00	Travel Manila Apr 6-23 '99				5,164.00
Roman Mozo	05/13/97	5,000.00	Travel Bohol May 3-11 '97				5,000.00
Romana Capia	08/30/00	3,190.00	Travel Northern Palawan Jun 23-30 '00				3,190.00
Romeo Nicario	06/23/98	8,600.00	Travel Southern Palawan May 27-Jun 3 '98				8,600.00
Romeo Rafols	11/22/96	3,085.00	Travel Puerto Princesa Nov 11-28 '96				3,085.00
Rommel Montemayor	03/24/99	8,426.00	Travel Coron Mar 6-13 '99				8,426.00
Rommel Rodriguez	05/09/00	15,077.00	Travel May 15-21 '00				15,077.00
Ron Christian Albay	11/10/17	8,401.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17		8,401.00		
Ronald Kaiser Nitura	06/26/98	1,828.00	Travel Manila April 18-26 '98				1,828.00
Ronald Ryan Liggayu	05/27/05	12,100.00	Travel Narra Apr 11-25 '05				12,100.00
Ronie Caralipio	06/26/98	1,828.00	Travel Manila Apr 18-26 '98				1,828.00

Roque Abrea	03/03/98	8,200.00	Travel Cuyo Mar 5-17 '98					8,200.00
Roque Saragoza	04/11/01	5,080.00	Travel Manila Mar 18-30 '01					5,080.00
ROSA MAE ALILI	11/15/2013	12,210.00	Travel Coron/Busuanga/Culion Nov 18-22 '13					12,210.00
Rosalinda Libero	02/04/03	3,000.00	Travel El Nido Dec 2-9 '02					3,000.00
Rosie Baptista	05/19/97	5,493.00	Travel Manila May 18-24 '97					5,493.00
Rosita Herrera	11/05/99	8,863.00	Travel Manila Nov 7-13 '99					8,863.00
Rossana Andong	11/28/00	4,540.00	Travel Southern Palawan Nov 2-16 '00					4,540.00
Rowena Acosta	10/22/99	13,318.00	Travel Cebu Oct 10-25 '99					13,318.00
	11/12/03	21,402.00	Travel General Santos Sept 25-Oct 1 '03					21,402.00
		34,720.00						
Roxanne Larrosa	05/08/02	8,651.00	Travel Northern Palawan Mar 18-24 '02					8,651.00
Rudy Rosales	12/26/96	4,800.00	Travel Southern Palawan Dec 2-17 '96					4,800.00
Rufino Pedroso	02/11/97	2,571.00	Travel Southern Palawan Feb 4-11 '97					2,571.00
Ruth Masangcap	10/22/97	5,650.00	Travel Manila Oct 21-26 '97					5,650.00
Sabando, Rodolfo	09/27/93	11,576.30	Travel Manila May 16-24 '03					11,576.30
Salido, Agapito	12/29/95	4,200.00	Balance					4,200.00
Salimantahan Judsin	05/12/00	5,238.00	Travel Cebu Apr 23-May 20 '00					5,238.00
Samuel Samlani	05/12/00	5,238.00	Travel Cebu Apr 23-May 29 '00					5,238.00
Samuel Umandap	10/29/97	7,250.00						7,250.00
Santos Padul	09/21/99	5,000.00	Travel Southern Palawan Sept 6-22 '99					5,000.00
Sebido, Enrique	12/29/95	17,921.00	Balance					17,921.00
Sergio Solina	06/23/99	5,923.00	Travel Manila Jun 27-Jul 2 '99					5,923.00
Sherwin Solina	10/06/00	8,856.00	Travel Manila Oct 4-9 '99					8,856.00
Shirley Sebido	01/23/97	8,324.25	Travel Baguio Jan 17-26 '97					8,324.25
Simeon Mesina	08/13/99	638.75	Travel San Vicente Jul 15-18 '99					638.75
TANJER ENTERPRISE	10/24/16	600.00	Adjustment: JEV-2016-10-020412 Tanjer Enterprises: office supplies Provl Tourism					600.00
Teddy Dellosa	12/04/96	3,787.50	Travel Manila Nov 28-30 '96 (bal)					3,787.50
Teodulo Lomuntad	02/05/03	3,870.00	Travel Agutayta Dec 15-24 '02					3,870.00
Teresita Salvador	10/14/99	5,993.00	Travel Laguna Oct 27-29 '99					5,993.00
Toyota Tsucho Corporati	02/29/16	5,689.00	Import Processing Fee Feb 26 '15 Toyota Tshuso Corp: 6 Wheeler Cab & Chassis Trucks			5,689.00		
	02/29/16	2,500.00	Import Processing Fee Mar 10 '15 Toyota Tshuso Corp: 9 units Self Loading Trucks			2,500.00		
		8,189.00						
Tubbataha Management	12/29/16	250,000.00	Adjustment: FT office rental Jan-Dec '15			250,000.00		
Ulan, Romeo	12/29/95	2,290.00	Balance					2,290.00
Venturillo, Mario	12/29/95	14,110.00	Balance					14,110.00
Vicente Ferrer, Sr.	02/03/97	1,340.00	Travel Roxas Jan 23-28 '97					1,340.00
	12/11/98	4,640.00	Travel Balabac Dec 10-14 '98					4,640.00
		5,980.00						
Victor Araña	10/11/02	1,100.00	Travel Northern Palawan Sept 4-7 '02					1,100.00
Victor Dela Fuente	08/08/01	2,880.00	Travel Quezon Apr 18-25 '01					2,880.00
Victor Heredero	12/24/99	1,700.00	Travel Puerto Princesa Dec 14-18 '99					1,700.00
Victoria Lily Gatchalian	05/11/99	6,734.00	Travel Manila May 9-13 '99					6,734.00
Vidad, Josephine	11/05/93	20,608.65						20,608.65
Vigilla, Jose	12/29/95	1,506.00	Balance					1,506.00
Vilma Cabansag	04/21/98	5,000.00	Travel Baguio Apr 26-May 6 '98					5,000.00
Vilma Hidalgo	04/30/97	6,702.00	Travel Bohol May 4-11 '97					6,702.00
Vincent Tragico	11/10/17	8,401.00	Travel Romblon MIMAROPA Festival Nov 14-26 '17		8,401.00			
Virginia Lagan	08/29/96	2,800.00	Travel Tanay Rizal Aug 14-21 '96					2,800.00
Virilio Orpilla	10/21/96	1,275.00	Travel Balabac Oct 7-27 '96					1,275.00
Virilinda Orbina	05/19/00	7,757.00	Travel Manila May 21-28 '00					7,757.00
Vivencio Gabo	03/27/01	3,190.00	Travel Cuyo Mar 22-30 '01					3,190.00
	10/11/02	2,920.00	Travel Cuyo Aug 18-27 '02					2,920.00
		6,110.00						
Wenifredo Arcegonon	05/08/98	3,040.00	Travel Northern Palawan Apr 30-May '98					3,040.00
Wilfredo Abordo	08/25/00	6,108.00	Travel Manila Aug 27-Sept 5 '00					6,108.00

William Cabanilla	10/25/00	200.00						200.00
TOTAL		5,366,880.40	-	11,660.00	161,967.50	16,263.07	370,083.99	4,806,905.84

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


ERLINDA T. RIZADA
 Local Treasury Operations Officer IV
 OIC-Provincial Accountant


GOV. JOSE CH. ALVAREZ
 Provincial Governor