UNLIQUIDATED CASH ADVANCES
Schedule of Advances for Operating Expenses
As of March 31, 2021
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
AGBON, LUNINGNING LLAVAN	04/02/2020	**200,000.00**	DV#2020042703 L Agbon: CA food supplies Aborla	-	-	**200,000.00**	-	-	-
BALDERIAN, ARNOLD DELOS REYES	03/11/2021	**300,000.00**	DV#2021031853 M Baldosano: CA food supplies N	**300,000.00**	-	-	-	-	-
BARROMA, ERMELO BEOF	01/15/2021	**247,380.00**	DV#202101314 E Barroma: CA food subsistence P	-	**247,380.00**	-	-	-	-
CAABAY, MELODY KILAT	06/30/2020	**(2.00)**	DV#202006371 M Caabay: CA Medical and Health	-	-	**(2.00)**	-	-	-
CALAOR, ELIZABETH CADLAON	06/04/2020	**(1.00)**	DV#2020064103 E Calaor: CA food supplies Medic	-	-	**(1.00)**	-	-	-
CARIAS, VOBBIN JAY MEDINA	02/19/19	**67.24**	over refund	-	-	-	-	**67.24**	-
DAGA, MA DEMETRIA CUNETA	07/31/20	**217.50**	Adjustment: JEV # 2020-05-018559 DV# 2020053	-	-	**217.50**	-	-	-
DE VILLA, WILLIA LYN BALLADARES	06/08/20	**200,000.00**	DV#2020064175 WL De Villa: CA food suppiles Me	-	-	**200,000.00**	-	-	-
EDENDEN, GOLDILEE VALDEZ	11/06/20	**200,000.00**	DV#2020118915 G Edenden: CA food supplies Me	-	-	**200,000.00**	-	-	-
FELLIZAR, RUTH ANN PELAYO	12/29/20	**200,000.00**	Adjustment: JEV# 2020-12-036555 DV#202012100	-	-	**200,000.00**	-	-	-
GAPUZAN, NENITA GABRIEL	02/08/10	**20,000.00**	CA food supplies Roxas MH '10	-	-	-	-	-	**20,000.00**
IMPERIAL, ANNE FRANCE SITCHARON	06/08/20	**40.00**	DV#2020064170 AF Imperial: CA food supplies Me	-	-	**40.00**	-	-	-
ISO, MA VICTORIA TEJADA	06/08/20	15.38	DV#2020064183 MV Iso: CA food supplies Medical	-	-	**15.38**	-	-	-
	03/09/21	100,000.00	DV#2021031790 MV Iso: CA food supplies Coron D	**100,000.00**	-	-	-	-	-
		100,015.38							
LAURENTE, LOLITA ELAMBAYO	09/24/20	100,000.00	DV#2020097379 L Laurente: CA food supplies El N	-	-	**100,000.00**	-	-	-
	09/24/20	100,000.00	DV#2020097378 L Laurente: CA food supplies El N	-	-	**100,000.00**	-	-	-
		200,000.00							
LOPEZ, GABRIEL C	01/12/21	**13,000,000.00**	DV#202101112 G Lopez: CA Confidential Expenses	-	**13,000,000.00**	-	-	-	-
OGANA, ROJANA MISUARY	03/11/21	**320,000.00**	DV#2021031854 R Ogana: CA food supplies Batara	**320,000.00**	-	-	-	-	-
PINEDA, CECILE LOTA	06/08/20	**150,000.00**	DV#2020064173 C Pineda: CA food supplies Medic	-	-	**150,000.00**	-	-	-
PONCIO, MARY JANE G.	06/04/20	200,000.00	DV#2020064102 MJ Poncio: CA food supplies Med	-	-	**200,000.00**	-	-	-
	03/09/21	300,000.00	DV#2021031788 MJ Poncio: CA food supplies Narr	**300,000.00**	-	-	-	-	-
		500,000.00							
SOLTERO, MARY JEAN EVANGELISTA	03/09/21	150,000.00	DV#2021031789 MJ Soltero: CA food supplies Que	**150,000.00**	-	-	-	-	-
WONG, BEVERLY DE VILLA	09/17/20	100,000.00	DV#2020097210 B Villa-Ong: CA food supplis San Vicente DH	-	-	**100,000.00**	-	-	-
	09/18/20	100,000.00	DV#2020097239 B De Villa-Wong: food exp/Covid 19 probable cases San Vicente DH	-	-	**100,000.00**	-	-	-
		200,000.00							
TOTAL		**15,987,717.12**		**1,170,000.00**	**13,247,380.00**	**1,550,269.88**	**0.00**	**67.24**	**20,000.00**

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
Provincial Accountant

GOV. JOSE CH. ALVAREZ
Provincial Governor

UNLIQUIDATED CASH ADVANCES

Schedule of Advances for Payroll

As of March 31, 2021

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	06/09/2015	**-843.46**	Over refund - for reconciliation						**-843.46**
FERRER, IMELDA ABSALON		-20,138.59	Over refund - for reconciliation						**-20,138.59**
GACOTT, MARICON SOLINAP	12/23/03	1,264,887.15	CA S&W Dec '03						**1,264,887.15**
	11/04/17	1,895.88	for adjustment						**1,895.88**
		1,266,783.03							
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**
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						
	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**
USTARES, MA VANESSA IMPERIAL		-200.00	CA Petty Cash GF 4/1/2009						
		408.00	CA Petty Cash GF 5/13/2009						

UNLIQUIDATED CASH ADVANCES

Schedule of Advances for Payroll

As of March 31, 2021

General Fund

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

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				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
USTARES, MA VANESSA IMPERIAL		20.00	CA Petty Cash GF 11/10/2009						
		0.84	CA Petty Cash GF MV Ustares liq: reimb tel bill COA Palawan V Acosta Oct 17-Nov 16 '09						
		(0.20)	CA Petty Cash GF MV Ustares liq: TE Dr JP Lledo Quezon City Nov 3-7 '09						
		0.50	CA S&W Jan-Apr 15 '10						
		(100.00)	CA S&W Apr-June '10						
		129.14							**129.14**
TOTAL		**4,219,222.55**		**-**	**-**	**-**	**-**	**-**	**4,219,222.55**

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 **Column1**
Provincial Accountant

GOV. JOSE CH. ALVAREZ
Provincial Governor

UNLIQUIDATED CASH ADVANCES

Schedule of Advances to Special Disbursing Officers

As of March 31, 2021

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
ABORDO, ALFREDO LUCERO	12/02/96	**276,448.33**	beginning balance	-	-	-	-	-	**276,448.33**
AMADA, JOSEPHINE DINGLASAN	12/13/17	**659,528.00**	CA Prizes Paskuhan '17	-	-	-	-	-	**659,528.00**
ANTONIO, LEONORA OCAMPO		-71,700.00	for reconciliation	-	-	-	-	-	**(71,700.00)**
	01/21/2021	4,553,750.00	DV#202101491 L Antonio: CA Local Social Pension for	-	**4,553,750.00**	-	-	-	-
		4,482,050.00		-	-	-	-	-	
ATRERO, DAISY ANNE POTOTOY	11/05/12	**311,200.00**	CA Palawan Education Summit	-	-	-	-	-	**311,200.00**
AUNGON, JOSIE NIÑORA	01/27/20	422,992.00	DV#202001355 Josie N Aungon: CA financial assistanc	-	-	-	**422,992.00**	-	-
	02/03/21	1,000,000.00	DV#2021021023 J Aungon: CA Aid to Individuals in Cri	-	**1,000,000.00**	-	-	-	-
		1,422,992.00		-	-	-	-	-	
BACALTOS, JESSICA BUAYA	10/17/14	300,500.00	CA Senior Citizens Local Social Pension	-	-	-	-	-	**300,500.00**
	03/09/15	213,500.00	Assistance	-	-	-	-	-	**213,500.00**
		514,000.00		-	-	-	-	-	
DAGA, MA DEMETRIA CUNETA	05/29/20	**-217.50**	DV#2020053929 MD Daga: CA food supplies/frontliner	-	-	**(217.50)**	-	-	-
DEL MUNDO, ODESSA OLIVA OLIVA	04/07/20	**6,300.00**	DV#2020042760 Odessa Oliva Del Mundo: CA family f	-	-	**6,300.00**	-	-	
DOBLADOS, GERARDO JOSOL	12/17/03	**427,751.21**	others	-	-	-	-	-	**427,751.21**
EDEP, DONNABELLE DELA CRUZ	12/09/2020	2,280.00	DV#20201210060 D Edep: CA S&W/Household Survey	-	-	**2,280.00**	-	-	-
	02/09/2021	9,960,000.00	DV#2021021272 D Edep: Cash advance Livelihood As	-	**9,960,000.00**	-	-	-	-
		9,962,280.00							
ESPAÑOLA, NOEL JALANDONI	06/29/10	**714,699.97**	CA Inaguration Ceremony Newly Elected Provincial/Municipal Officials '10	-	-	-	-	-	**714,699.97**
GABO, NIEVES USTARES	12/21/20	**952,750.00**	DV#20201210531 N Gabo: CA Local Social Pension Senior Citizen	-	-	**952,750.00**	-	-	-
ISO, MA VICTORIA TEJADA	02/09/21	**-15.38**	for reconciliation	-	**(15.38)**	-	-	-	-
MAAÑO, ELAINE CLAIREMON LINGAN	06/26/03	**1,400.00**	balance	-	-	-	-	-	**1,400.00**
PADUL, LUCITA FIGURACION	10/05/20	**1,500.00**	DV#2020107568 Lucita Padul: CA Local Social Pensio	-	-	**1,500.00**	-	-	-
PALADAN, RACHEL TABANG	10/22/2018	**4,872,900.00**	R Paladan: CA CVHW incentives Jan-June '18	-	-	-	-	**4,872,900.00**	-
PALANCA, RICARDO DELOS REYES	06/10/11	**4,500,000.00**	CA Livelihood Projects Baglong Sigla Sa Agrikultura North/South Mun	-	-	-	-	-	**4,500,000.00**
PALANCA, RODOLFO DELOS REYES	07/17/03	941,835.07	CA Financial Assistance	-	-	-	-	-	**941,835.07**
	12/18/03	2,000,000.00	CA Paskuhan '03	-	-	-	-	-	**2,000,000.00**
		2,941,835.07		-	-	-	-	-	
SALUDARES, EVA GONZALES	08/24/2018	**0.50**	E Saludares: CA S&W Apr-June '18	-	-	-	-	**0.50**	-
TOMBAGA, JENEVIL VILLAFUERTE		-3,400.00	for reconciliation	-	-	-	-	-	**(3,400.00)**
	12/13/19	4,033,800.00	DV#2019129942 J Tombaga: CA VHW Incentives Jan-	**4,033,800.00**	-	-	-	-	-
		4,030,400.00		-	-	-	-	-	

UNLIQUIDATED CASH ADVANCES

Schedule of Advances to Special Disbursing Officers

As of March 31, 2021

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
UMPACAN, ROSELYN BARRIENTOS	10/16/15	**1,500,000.00**	CA Financial Assistance Muslim Communities for Peace Process	-	-	-	-	-	**1,500,000.00**
VERANO, MAY ESCALANA	11/15/19	**1,912,200.00**	DV#2019118623 M Verano: CA VHW Incentives Jan-May/Jun-Sep/Oct-Dec/Jul-Dec '19	-	-	-	**1,912,200.00**	-	-
TOTAL		**39,490,002.20**		**4,033,800.00**	**15,513,734.62**	**962,612.50**	**2,335,192.00**	**4,872,900.50**	**11,771,762.58**

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ERLINDA T. RIZADA
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Provincial Governor

UNLIQUIDATED CASH ADVANCES

Schedule of Due from Officers and Employees

As of March 31, 2021

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
ADEM, MERLYN BACARO	07/17/14	**3,486.48**	Excess Payments ATM: S&W C Manahan&Co June 1-15 '14						**3,486.48**
ARGAWANON, JESUSA OPIALA	07/17/14	**4,261.00**	Excess Payments ATM: S&W C Manahan&Co June 1-15 '14						**4,261.00**
BAGUIO, ALVIN JABONETE	11/19/13	**347.85**	Adjustment: SALA Dr Ma Josue&Co Oct '13						**347.85**
BARILA, NORMANITA CAABAY	11/19/13	**304.55**	Adjustment: SALA Dr Ma Josue&Co Oct '13						**304.55**
BARILA, NORMANITA CAABAY	12/29/11	**924.66**	Adjustment: Due to Other GOCCs						**924.66**
BARROMA, ERMELO BEOF	11/29/11	**1,624.92**	Adjustment: Due to Other GOCCs						**1,624.92**
BEROY, LINA MEDIATRIX FERIA	12/29/11	**7,111.12**	Adjustment: Due to Other GOCCs						**7,111.12**
BETAÑO, NELIA HONRUBIA	12/22/15	**-11.23**	refund						**-11.23**
BONBON, NENITA VICENTE	12/29/11	**8,500.00**	Adjustment: Due to Other GOCCs						**8,500.00**
BUENAVENTURA, BAYANI TAN	12/29/11	**1,825.00**	Adjustment: Due to Other GOCCs						**1,825.00**
BUITIZON, AUBREY SANTUYO	01/28/20	**10.00**	Collection: refund erroneous payment (Aubrey Buitizon)				**10.00**		
CALMA, SEVERINO SACDALAN	12/29/11	**5,667.67**	Adjustment: Due to Other GOCCs						**5,667.67**
CAMO, ROMEO BUNGAR	11/30/17	**1,535.34**	Adjustment: overpayment S&W						**1,535.34**
CARBONELL, MAZEL CONILETTE CARAND	10/26/20	**1,919.50**	DV#2020108449 ATM: S&W MC Carbonell Feb-Apr '20		**1,919.50**				
CARIÑO, MELBA .	07/31/15	**204.73**	Adjustment: overpayment S&W May 1-15, 2015						**204.73**
FERIA, KRISTINA TIMBAL	07/17/14	**4,802.09**	Excess Payments ATM: S&W C Manahan&Co June 1-15 '14						**4,802.09**
FERRER, VICENTE JR. MANILA	07/24/09	**2,346.84**	Adjustment: overpayment S&W						**2,346.84**
FLORES, RODOLFO, JR. AGBUNAG	12/29/11	**7,369.98**	Adjustment: Due to Other GOCCs						**7,369.98**
FLORES, ZARA NANTONA	06/30/15	**189.38**	Excess Payments ATM:S&W Z Flores June 1-15 '15						**189.38**
GABAYNO, CYNTHIA TIMBANCAYA	12/29/11	**1,806.95**	Adjustment: Due to Other GOCCs						**1,806.95**
GABUA, DOREEN DALINGDING	07/17/14	**2,929.17**	Excess Payments ATM: S&W C Manahan&Co June 1-15 '14						**2,929.17**
GACOTT, MARICON SOLINAP	12/29/11	**5,156.67**	Adjustment: Due to Other GOCCs						**5,156.67**
GALIT, JOHN MADARCOS	04/29/13	**500.00**	Excess Payments ATM: SALA HP Dr E Flores&Co Mar '13						**500.00**
GF Beg Balance		**-100.00**							**-100.00**
GREGORIO, ELMER VUELBA	01/23/19	**3,619.90**	ATM: S&W E Gregorio Nov '18			**3,619.90**			
JOSUE, MA ARLIN ABIERA	10/15/12	**9,569.67**	Excess Payments L Agbon liq: S&W Dr MA Josue&Co Aug '12						**9,569.67**
LAMPITOC, MARIA SALAZAR	05/07/15	584,241.03	Adjustment: Collection refund CA (/C Nocon/J Buñag/E Macasaet)						**584,241.03**
	05/07/15	23,400.00	Adjustment: Collection refund CA (F Magbanua)						**23,400.00**
	06/09/15	61,628.72	Adjustment: Collection: refund CA (A Bugarin/C Belen/A Ramos/F Martinez)						**61,628.72**
		669,269.75							
LATUBE, AMY RABANG	12/29/11	**200.00**	Adjustment: Due to Other GOCCs						**200.00**
LAZO, METODIO RICAFRENTE	06/30/15	**70.00**	Adjustment: F Magbanua liq: S&W M Lazo Apr '15						**70.00**
LUCERO, CRISTOBAL BAGONA	12/29/11	**3,613.89**	Adjustment: Due to Other GOCCs						**3,613.89**
MANAHAN, CRISTINA DELGUA	07/17/14	**5,456.24**	Excess Payments ATM: S&W C Manahan&Co June 1-15 '14						**5,456.24**
MARTINEZ, AGNES MAGDALENE	07/17/14	**3,449.55**	Excess Payments ATM: S&W C Manahan&Co June 1-15 '14						**3,449.55**
MORANTE, JOANNA BATUAN	07/17/14	**3,032.37**	Excess Payments ATM: S&W withheld J Morante Oct '14						**3,032.37**
NATIVIDAD, MARIE FE MARGAREJO	12/29/11	**1,250.00**	Adjustment: Due to Other GOCCs						**1,250.00**
NATULLA, ROSALINA AGUILAR	03/14/16	**9,943.00**	Adjustment: Mid Year Bonus '14						**9,943.00**
PAREDES, MARVIN LUCERO	07/17/14	**3,692.86**	Excess Payments ATM: S&W C Manahan&Co June 1-15 '14						**3,692.86**
PONCE DE LEON, OLIVIA MADARCOS	07/17/14	**4,209.07**	Excess Payments ATM: S&W C Manahan&Co June 1-15 '14						**4,209.07**
RALLOS, SHENIR BAÑEZ	07/17/14	**2,729.17**	Excess Payments ATM: S&W C Manahan&Co June 1-15 '14						**2,729.17**

FDP Form 12- Unliquidated Cash Advance

UNLIQUIDATED CASH ADVANCES

Schedule of Due from Officers and Employees

As of March 31, 2021

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
RAMOS, ANALYN DE CASTRO	12/29/11	**5,666.67**	Adjustment: Due to Other GOCCs						**5,666.67**
REBOTE, REMELANIE PINEDA	07/17/14	**5,456.24**	Excess Payments ATM: S&W C Manahan&Co June 1-15 '14						**5,456.24**
RODRIGUEZ, EFREN TABLAZON	06/16/08	**318.60**	Adjustment: overpayment S&W Efren Rodriguez June 1-15 '08						**318.60**
RODRIGUEZ, EVELYN VILLABERT	03/31/09	**270.00**	excess payments						**270.00**
SALURIA, CARLITO GABUCO	12/29/11	**3,429.38**	Adjustment: Due to Other GOCCs						**3,429.38**
SANTIAGUEL, MELLANY D.	12/29/16	**7,196.25**	Adjustment: ATM: S&W M Santiaguel Oct '16					**7,196.25**	
TATLONGHARI, SALLIE ROBLES	11/18/08	**3,886.89**	Adjustment: overpayment S&W						**3,886.89**
TOGUEÑO, CESAR TROYO	10/30/13	2,475.91	Excess Payments ATM: refund GSIS consolaon C Togueo Sept '13						**2,475.91**
	11/19/13	102.42	Adjustment: SALA Dr Ma Josue&Co Oct '13						**102.42**
		2,578.33							
USTARES, MA VANESSA IMPERIAL	03/31/16	**15,031.30**	Adjustment: S&W LL Lagera Oct '15					**15,031.30**	
TOTAL		**826,651.80**		**-**	**1,919.50**	**3,619.90**	**10.00**	**22,227.55**	**798,874.85**

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UNLIQUIDATED CASH ADVANCES
Schedule of Advances to Officers and Employees
As of March 31, 2021
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
ABID, JONATHAN	11/09/18	**15,260.00**	Travel in Mindoro Nov 13-19 '18	-	-	-	**15,260.00**	-	-
ABLAÑA, ABIGAIL DE GUZMAN	12/21/19	**-1,444.44**	adjustment	-	-	-	-	-	**(1,444.44)**
ABOROT, ARNEL BACOMO	11/07/18	**22,520.00**	Travel in Aklan Dec 11-15 '18	-	-	-	**22,520.00**	-	-
ABREA, MICHAEL DELA CRUZ	07/13/18	**-10.20**	over refund	-	-	-	**(10.20)**	-	-
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)**
	06/28/19	(24,478.00)	Adjustment: Ricardo Adalid Travel in Manila/PPC on 2/20-27/0	-	-	**(24,478.00)**	-	-	-
		94,266.50		-	-	-	-	-	
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		-	-	-	-	-	
ALCANTARA, RUTCHEL NAGALES	09/28/18	**(0.26)**	over refund	-	-	**(0.26)**	-	-	-
ALVIOR, ROBERTO JR LIPAR	12/01/20	**3,499.50**	DV#2021031874 Roberto Alvior Jr: CA TE Brookes Pt Mar 18	**3,499.50**		-			
ANICIETE, RAFAEL VIRAY	07/08/03	**5,915.00**	Travel in Manila on 7/13-19/03	-	-	-	-	-	**5,915.00**
ANTICANO, ERLYN VILLANUEVA	12/28/20	**10,000.00**	DV#20201210651 E Anticano: CA Online Training Risk Based	**10,000.00**	-	-	-	-	-
ARCEGONO, ANNALIZA PALMA	10/21/19	**22,305.00**	DV#2019107615 ATM: TE A Arcegono Workshop Cash Manag	-	-	**22,305.00**			
ARROGANCIA, DIWANI TEJADA	05/31/18	(222.27)	over refund	-	-	-		**(222.27)**	-
	01/31/20	17,067.56	DV#202001591 D Arrogancia: CA TE Manila Feb 4-7 '19	-	-			**17,067.56**	
		16,845.29							
ASUNCION, RUEL QUIJANO	06/27/19	**26,940.00**	Ruel Asuncion: CA TE Coron June 30-Jul 6 '19	-	-	**26,940.00**	-	-	-
AUSTRIA, GERRY EVINA	05/27/19	**(0.60)**	over refund	-	**(0.60)**	-	-	-	-
AVILLANOSA, JANETTE	04/11/17	**(0.50)**	over refund	-	-	-	-	**(0.50)**	-
BACALTOS, JESSICA BUAYA	08/27/19	**15,360.00**	DV#2019085991 J Bacaltos: CA TE Tagaytay Sept 3-7 '19	**0.00**	-	**15,360.00**	-	-	-
BADAJOS, ROSARIO DEL ROSARIO	05/21/19	**6,000.00**	R Badajos: CA Reg Fee Seminar on Leave Administration Cou	-	-	**6,000.00**	-	-	-
BAGA, LEONILA RIZADA	05/21/19	**6,000.00**	L Baga: CA TE PPC May 22-24 '19	-	-	**6,000.00**	-	-	-
BALAIS, ELIZABETH CARLOS	11/30/17	**13,242.00**	BEGINNING BALANCES GF- Proper Nov 30 '17	-	-	-	-	**13,242.00**	-
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**
	06/28/19	-8,885.00	Adjustment: Wilson Baluis Travel in Northern Municipalities or	-	-	**(8,885.00)**	-	-	-
		6,656.00			-	-	-	-	-
BANIEGA, ARIEL ARGOSINO	07/24/18	**-80.00**	over refund	-	-	-	**(80.00)**	-	-
BASCO, RHODORA ASEBUQUE	08/07/18	**6,523.00**	Travel in Manila Aug 16-19 '18	-	-	-	**6,523.00**	-	-
BECAYO, LEVY GANITO	01/20/20	**(3,210.00)**	for reconciliation	-	**(3,210.00)**				
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		-	-	-	-	-	
BIBON, RIZALDY AKIL		**-640.00**	over refund	-	-	-	-	-	**(640.00)**
BONTIA, MARK LESTER		**-80.00**	over refund	-	-	-	-	-	**(80.00)**
BORJA, LISTER ANTHONY .	11/09/18	**15,260.00**	Travel in Mindoro Nov 13-19 '18	-	-	-	**15,260.00**	-	-
BUAN, JOHNREY GALLEGO	11/09/18	**-73.00**	over refund	-	-	-	**(73.00)**	-	-
BUNCAG, GERALDINE HERMOSO	11/09/15	**11,906.00**	Travel in Calapan City Oct 11-16 '15	-	-	-	-	-	**11,906.00**

UNLIQUIDATED CASH ADVANCES
Schedule of Advances to Officers and Employees
As of March 31, 2021
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
BUNDAC, JEROME PONCE GONZALES	03/12/21	**2,000.00**	DV#2021031866 J Bundac: CA TE Narra Mar 15-16 '21	**2,000.00**	-	-			
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**	-

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				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above
CADUNGOG, EARL JAN BALON	08/15/19	350.00	DV#2019085830 Earl Jan Cadungog: CA Brke's Pt Aug 19-20	-	-	**350.00**	-	-	-
	10/04/19	14,320.00	DV#2019107156 EJ Cadungog: CA TE Coron Oct 6-12 '19		-	**14,320.00**			
		14,670.00							
CAMASIS, CHRISTIAN LAGRADA	12/20/00	**3,790.00**	Travel in Northern Municipalities in 12/23-29/00	-	-	-	-	-	**3,790.00**
CARIAS, VOBBIN JAY MEDINA	01/21/20	**(67.28)**	for adjustment	-	**(67.28)**				
CARINAN, MARIA BONESA MAGTULIS	08/06/20	3,210.00	DV#2020085959 MB Carinan: CA TE Brookes Pt Aug 18-19 '2	-	**3,210.00**				
	03/26/21	3,000.00	DV#2021032420 MB Carinan: CA TE Brookes Pt Apr 13-14 '2	**3,000.00**					
		6,210.00							
CARIÑO, KATHRINA CRUZ	08/05/15	**13,640.00**	Travel in Manila Aug 6-13 '15	-	-	-	-	-	**13,640.00**
CARLOS, REX MAGBANUA	05/13/14	**5,020.00**	Travel in Balabac May 12-20 '14	-	-	-	-	-	**5,020.00**
CASTOR, JONATHAN VILLAPA	03/30/21	**2,999.02**	DV#2021032454 Jonathan Castor: CA TE Brookes Pt Apr 15-	**2,999.02**	-	-	-	-	-
CASTRO, RAYMOND GORO	09/25/19	**40,234.00**	DV#2019096859 R Castro: CA TE Quezon City Oct 2-13 '19	-	-	-	**40,234.00**	-	-
CASTRO, ROGELIO M.	08/21/07	**11,554.00**	Travel in Manila on 8/21-24/07	-	-	-	-	-	**11,554.00**
CAYAO, MARJORIE COLOBONG	11/30/17	**12,513.00**	BEGINNING BALANCES GF- Local Economic Enterprise Nov	-					**12,513.00**
COJAMCO, CHRISTIAN VAL YAP-PARCON	03/12/21	**1,800.00**	DV#2021031866 CV Cojamco: CA TE Narra Mar 15-16 '21	**1,800.00**	-	-	-	-	-
CONDENO, JOSE MACAYAN	06/01/06	**11,404.96**	Travel in Manila on May 30-Jun 3, '06	-	-	-	-	-	**11,404.96**
COSEÑAS, LAURA TERESA VIAÑA	11/20/19	**25,850.00**	DV#2019085682 LT Coseàs: CA TE Batangas Nov 25-30 '19	-	-	**25,850.00**	-	-	-
CRUZ, MARILYN AARON	04/13/18	**17,504.43**	Travel in Quezon City/Manila Apr 16-21 '18	-	-	-	**17,504.43**	-	-
DAGARAGA, MARJORIE ARENIO	08/06/20	**-210.00**	over refund- for reconciliation		-	**(210.00)**			
DE PAZ, RONNIE M.	03/11/20	**3,800.00**	DV#2020031898 R De Paz: CA TE Brookes Pt/Balabac Mar 9	-	-	**3,800.00**			
DE VILLA, WILLIA LYN BALLADARES	08/08/19	**-8.00**	DV#2019085593 WL De Villa: CA TE Manila/Bicol Aug 20-24	-	-	**(8.00)**			
DEL MUNDO, ODESSA OLIVA OLIVA	08/25/20	**-6,300.00**	Liquid: TE O Del Mundo Agutaya Apr 20-30 '20		**(6,300.00)**				
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**
	06/28/19	-8,151.00	Adjustment: Elena Delmendo Travel in Manila on 5/23-28/01/p	-	-	-	**(8,151.00)**	-	-
		19,196.00		-	-	-	-	-	
DELOS ANGELES, VENICE MANATA	04/10/18	**5.25**	Travel in Manila Apr 16-21 '18 (balance)	-	-	-	-	**5.25**	-
DIMPAS, ALFREDO, JR. BUNGAY	11/05/19	**2,900.00**	DV#2019117972 J Dimpas: CA TE Brke's Pt Nov 21-22 '19	-		**2,900.00**			
DIMPAS, JEMAR GANADOS		**69.40**	adjustment	-	-	-	-	-	**69.40**
DOLOR, AMIE ESPINOSA	09/14/18	20.00	adjustment	-	-	-	-	-	**20.00**
	05/21/19	470.98	A Dolor: CA Coron May 20-25 '19	-	-	**470.98**	-	-	-
		490.98							
EDICA, LUCILLE DIANE T.	06/21/18	**16,820.00**	Travel in Quezon City June 26-30 '18	-	-	-	**16,820.00**	-	-
ELEAZAR, RUTHEA MAE FELIZARTE	02/20/19	**-1.00**	over refund	-	-	**(1.00)**	-	-	-
FETALINO, KENNETH ROY USTARES	06/05/18	**18,768.00**	Travel in Davao Del Norte June 5-7 '18	-	-	**18,768.00**	-	-	-
FLORES, RIZA SENA	06/06/2017	**(220.00)**	over refund -for reconciliation	-	-	-	**(220.00)**	-	-
GABO, HENRY UBAY	12/28/20	**(5,000.00)**	DV#20201210689 ATM: PEI '20 A Peå&Co	-			**(5,000.00)**		
GABUAT, RENE PAZ	11/28/18	**89,259.02**	Travel in Manila/Brunei Darussalam Dec 4-12 '18	-	-	**89,259.02**	-	-	-
GARCELLANO, NORBERTO AYSON	03/30/21	**3,500.00**	DV#2021032454 Norberto Garcellano: CA TE Brookes Pt Apr	**3,500.00**	-	-			
GARNADO, GERARDO CABRERA	09/19/03	**10,061.00**	local travel	-	-	-	-	-	**10,061.00**
GOMEZ, ABELARDO B.	11/21/01	**7,351.00**	Travel in Cuyo on 11/25-28/01	-	-	-	-	-	**7,351.00**
GRACIANO, ANNAH THESS T.	06/11/18	**-72.92**	over refund	-	-	-	**(72.92)**	-	-
GUINTO, ZENAIDA MENDIOLA	09/26/19	**14,920.00**	DV#2019096882 Zenaida Guinto: CA TE Manila/Baguio Sep 3	-	-	-	**14,920.00**	-	-
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	**6,430.00**	Travel in Manila-Davao on 4/17 to 5/1/97	-	-	-	-	-	**6,430.00**
HERRERA, ARTURO A.	12/16/04	**6,230.00**	local travel	-	-	-	-	-	**6,230.00**
JABELLO, DELIA ABADIANO	01/31/08	**6,917.60**	Travel in Coron on 2/2-9/08	-	-	-	-	-	**6,917.60**
JAGMIS, ELLEN JOY FELIZARTE	12/11/18	**-10.00**	over refund	-	-	-	-	**(10.00)**	-
JARANILLA, RUDY VIGONTE	08/14/06	**-69.20**	Adjustment	-	-	-	-	-	**(69.20)**
KATON, AUREO MACOLA	05/24/18	**6,608.52**	Travel in Mandaluyong City June 4-6 '18	-	-	-	-	**6,608.52**	-

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				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above
LAGAN, MERLINA ESTIANDAN	05/27/19	**-400.20**	Merlina Lagan: CA TE Quezon City May 27-June 1 '19	-	-	-	**(400.20)**	-	-
LAGAN, MOISES ELEAZAR	04/10/06	**525.44**	Travel in Manila on 4/21-27/06	-	-	-	-	-	**525.44**
LAGASCA, ROGELIO CORNETA	04/08/03	**10,911.00**	Travel in Manila on 4/19-21/03	-	-	-	-	-	**10,911.00**
LAGROSA, DALISAY	03/12/99	**6,194.00**	Travel in Northern Mun on 3/21-27/99	-	-	-	-	-	**6,194.00**
LEBANTINO, ROGER SOMERA	03/26/21	**3,000.00**	DV#2021032420 R Lebantino: CA TE Brookes Pt Apr 13-14 '2	**3,000.00**	-				
LECIAS, PERCIVAL, SR BACOMO	08/22/08	**13,556.00**	Travel in Manila on 09/2-7/08	-	-	-	-	-	**13,556.00**
LEE, AIMEE CELESTE SOMBILON	09/15/17	**0.33**	Balance	-	-	-	-	-	**0.33**
LIBIRAN, NORMAN ALPAY	07/03/18	**0.50**	Travel in Bohol Jul 17-21 '18	-	-	-	-	**0.50**	-
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		-	-	-	-	-	
LLEDO, JULIUS EGIDA	10/24/19	(850.00)	over refund	-	-	-	**(850.00)**		
	03/12/21	2,000.00	DV#2021031864 J Lledo: CA TE Narra Mar 15-16 '21	**2,000.00**	-	-	-	-	-
		1,150.00							
LUBRICO, MARIO FLOR	11/09/18	**(0.34)**	over refund	-	-	-	**(0.34)**	-	-
LUMIS, JOEL PARCON	07/04/18	**14,330.00**	ATM Travel in Manila Jul 4-7 '18	-	-	-	-	**14,330.00**	-
MADARCOS, MERLY AUSTRIA	11/16/18	**(560.00)**	over refund	-	-	-	-	**(560.00)**	-
MAGBANUA, RONNIE ATAY	04/17/17	**-300.00**	Over refund Travel in Taytay May 9-11 '17	-	-	-	-	**(300.00)**	-
MAGNAYE, RONALDO NICANOR	03/12/21	**1,800.00**	DV#2021031865 Ronaldo Magnaye: CA TE Narra Mar 15-16	**1,800.00**	-	-	-	-	-
MAGURA, REYNALDO JAVAREZ	12/04/19	2,900.00	DV#2019129384 Reynaldo Magura: CA TE Brke's Pt Dec 3-4	-	-	-	**2,900.00**	-	-
	09/22/20	3,210.00	DV#2020097297 R Magura: CA TE Brookes Pt Oct 5-6 '20	**3,210.00**					
		6,110.00							
MANGA, JOVENCIO SOCRATES	08/05/19	**22,400.00**	DV#2019085439 J Manga: CA TE Coron Aug 4-10 '19	-	-	-	**22,400.00**	-	-
MANUEL, RICARDO VILLAREAL	02/23/01	**6,271.00**	local travel	-	-	-	-	-	**6,271.00**
MARTIN, LINA SORNEL	11/14/18	**-396.00**	for reconciliation	-	-	-	**(396.00)**	-	-
MARTINEZ, MERLY MAPILI	02/19/21	2,300.00	DV#2021021469 M Martinez: CA TE Roxas Feb 22-24 '21	-	**2,300.00**	-	-	-	-
	03/18/21	2,450.00	DV#2021032155 M Martinez: CA TE Roxas Mar 23-25 '21	**2,450.00**	-	-	-	-	-
		4,750.00							
MIAGAO, LYDIA SAN JUAN	11/29/18	**(800.00)**	over refund	-	-	-	-	**(800.00)**	-
MONDRAGON, FRIEDA JOY	09/15/17	**0.55**	Balance	-	-	-	-	**0.55**	-
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		-	-	-	-	-	
MUSNGI, VIVIAN LORRAINE OMISON	02/11/19	**15,446.00**	Travel in Manila Feb 12-16 '19	-	-	-	-	**15,446.00**	-
NATULLA, ROSALINA AGUILAR	09/09/19	**20,520.00**	DV#2019096483 R Natulla: CA TE Quezon City Sept 16-21 '1	-	-	-		**20,520.00**	
NUECA, NORIEL MOISES	09/25/17	**-80.00**	over refund	-	-	-	-	-	**(80.00)**
OBLAN, MARCELINO DAQUER	11/21/18	2,520.00	Travel in Brookes Pt Nov 22-23 '18	-	-	-	-	**2,520.00**	-
	08/15/19	2,520.00	DV#2019085831 Marcelino Oblan: CA Brke's Pt Aug 15-16 '1	-	-	-	**2,520.00**		
		5,040.00							
OBLAN, NOEL D	08/15/19	**-120.00**	over refund	-	-	**-120.00**	-	-	-
OCAMPO, GARY GARADOS	01/24/18	**25,080.00**	Travel in Coron/Culion/Busuanga Jan 27-Feb 25 '19	-	-	-	-	**25,080.00**	-
OGDAMIN, LIEZL RELOVA		**-2,588.38**	Over refund	-	-	**-2,588.38**			
OLA, LEAH THERESA C	11/26/19	**-450.00**	DV#2019118974 LT Ola: CA TE Boracay Dec 17-21 '19	-	-	**(450.00)**			
OMAPAS, CRISTITO LIM	12/05/18	**-151.50**	over refund	-	-	-	-	**(151.50)**	-
OMAPAS, ROBERT DELA TORRE	03/21/00	**4,940.00**	Travel in Northern Municipalities on 3/12-26/00	-	-	-	-	-	**4,940.00**
OMPOC, JASON ALICIO		**-0.38**	over refund	-	-	-	-	-	**(0.38)**
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)**	-	-
PACALDO, SALVACION FAVILA	06/25/97	**7,086.00**	Travel in Manila on 6/28 to 7/5/97	-	-	-	-	-	**7,086.00**
PADRONES, RAYMUNDO, JR GABO	10/14/19	**-420.00**	for reconciliation	-	-	**(420.00)**			
PAGAYONA, ADRIAN A.	09/15/17	**11,860.00**	Travel in General Santos City Sept 21-26 '17	-	-	-	-	-	**11,860.00**

UNLIQUIDATED CASH ADVANCES
Schedule of Advances to Officers and Employees
As of March 31, 2021
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
PALAY, ARLENE RAFAEL	11/15/19	**-3,920.00**	Collection: refund cash advance (Palay/Sario/Flores/Abubakar	-	-	**(3,920.00)**	-	-	-
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**
PEÑALOSA, MARK DOMINIC	05/12/14	**28,800.00**	Travel in Espaïola/Brks Pt/Bataraza May 12-28 '14	-	-	-	-	-	**28,800.00**

UNLIQUIDATED CASH ADVANCES
Schedule of Advances to Officers and Employees
As of March 31, 2021
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
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**
	06/28/19	-19,139.00	Adjustment: Robert Peneyra Travel in Manila on 2/25-3/2/01/T	-	-	-	**(19,139.00)**	-	-
		87,564.00		-	-	-	-	-	
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**	-	-
PLAZA, DOLLY APRIL C	11/26/19	**-450.00**	DV#2019118974 DA Plaza: CA TE Boracay	-		-	**(450.00)**		
PLIZARDO, RUTH BOHOL	11/06/08	**2,320.00**	Travel in Puerto Princesa City on 10/15-18/08	-	-	-	-	-	**2,320.00**
QUIJADA, MARK ACE FIDEL	05/12/14	**18,520.00**	Travel in Roxas May 2-21 '14	-	-	-	-	-	**18,520.00**
RAGASA, JOSEPHINE SEGOVIA	11/30/17	**9,884.00**	BEGINNING BALANCES GF- 20% Development Fund Nov 30 '17						**9,884.00**
REYNOSO, EDITH GONZALES	09/26/19	**14,920.00**	DV#2019096882 Edith Reynoso: CA TE Manila/Baguio Sep 3	-		-	**14,920.00**		
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, MILDRED FRONDA	08/14/19	**23,300.00**	DV#2019085740 M Rodriguez: CA TE Tagbilaran City Sept 9-	-	-	-	**23,300.00**		
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**	-
	10/03/18	12,000.00	Travel in registration fee Dec 12-17 '18	-	-	-	-	**12,000.00**	-
	04/17/19	-1,034.00	Collection: refund cash advance (Jonah Rosas)	-	-	-	-	**(1,034.00)**	-
		26,476.00		-	-	-	-	-	
SABANDO, DENNIS MACABALE	08/22/17	**60.00**	for adjustment	-	-	-	-	**60.00**	-
SALURIA, CARLITO GABUCO	12/09/04	7,866.00	travel	-	-	-	-	-	**7,866.00**
	12/06/06	9,216.20	Travel in Mandaluyong City on 12/9-15/06	-	-	-	-	-	**9,216.20**
		17,082.20		-	-	-	-	-	
SAMOSA, ELVIE JOVEN	11/05/18	24,000.00	Travel in Cebu City Nov 11-16 '18	-	-	-	**24,000.00**	-	-
	03/13/20	5,200.00	DV#2020032193 E Samosa: CA TE Taytay/San Vicente/Roxa	-		**5,200.00**			
		29,200.00							
SAN JUAN, FRANCIS RAY CUISON	11/14/17	**0.01**	Travel in Romblon Nov 17-25 '17 (for refund)	-	-	-	-	**0.01**	-
SANTOS, FERN ANN P.	09/25/19	**40,234.00**	DV#2019096862 FA Santos: CA TE Quezon City Oct 2-13 '19	-	-	-	**40,234.00**		
SARIO, FELIX UBANA	08/05/19	**-0.20**	DV#2019085439 F Sario: CA TE Coron Aug 4-10 '19	-	-	-	**-0.20**	-	-
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 6/1-77/98	-	-	-	-	-	**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**
SOCRATES, VICTORINO DENNIS MACALINAO	07/26/18	**0.38**	for adjustment	-	-	-	**0.38**	-	-
SOLITA, MANUELITO SARMIENTO	03/12/21	**2,000.00**	DV#2021031866 M Solita: CA TE Narra Mar 15-16 '21	**2,000.00**	-				
SORO, HAIDE TORRES	11/14/17	**-0.50**	Balance for refund	-	-	-	-	**(0.50)**	-
SUMAGAYSAY, ELIEZER GABO	10/14/19	**0.15**	DV#2019107381 E Sumagaysay Jr: CA TE Davao Oct 22-27	-	-	-	**0.15**	-	-
TABANG, MARY ANN DELA CRUZ	04/30/02	**12,521.00**	Travel in Baguio City on 5/6-8/02	-	-	-	-	-	**12,521.00**
TORRES, DORANTE LAGAN	04/17/19	**(0.08)**	Adjustment	-	-	-	**(0.08)**	-	-
TRAJANO, REYNALDO S.	08/26/04	**13,063.00**	Travel in Manila on 8/22-28/04	-	-	-	-	-	**13,063.00**
TRIPOLI, VANESSA RAY BIONGAN	11/17/16	**17,717.00**	Travel in Manila Nov 20-26 '16	-	-	-	-	-	**17,717.00**
UBAY, ANABELLE RAPIO	09/03/18	**4,860.00**	Travel in El Nido Sept 10-15 '18	-	-	-	-	**4,860.00**	-
VALDEZ, ARNOLDO, JR CALALIN	11/09/18	**-36.33**	over refund	-	-	-	-	**(36.33)**	-
VALDEZ, TEODORE LAZARO	04/30/02	**7,000.00**	local travel	-	-	-	-	-	**7,000.00**
VENTURA, ARTHUR RODRIGUEZ	04/22/05	13,470.00	Travel in Northern Mun on 4/23 to 5/3/05	-	-	-	-	-	**13,470.00**

UNLIQUIDATED CASH ADVANCES
Schedule of Advances to Officers and Employees
As of March 31, 2021
General Fund

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

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				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 years & above
	02/24/06	300.00	Travel in Manila on 2/23-26/06 (balance)	-	-	-	-	-	**300.00**
		13,770.00			-	-	-	-	-
VENTURILLO, ALLAN H.	07/15/99	**2,280.00**	Travel in Manila on 7/7-14/99	-	-	-	-	-	**2,280.00**
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		-	-	-	-	-	
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)**	-
VILLANOCHE, MARY CHEL LAGAN	03/27/19	**-488.00**	over refund	-	-	-	**(488.00)**	-	-
VILLANUEVA, RONALD PANCHO	07/24/18	**11,120.00**	R Villanueva: CA TE Manila Jul 25-30 '18			-	-	**11,120.00**	
VILLARUEL, MA THERESA LACAO	12/30/10	-20.00	Adjustment	-	-	-	-	-	**(20.00)**
	11/07/18	18,687.00	Travel in Manila/Mindoro Nov 12-19 '18	-	-	-	-	**18,687.00**	-
		18,667.00		-	-	-	-	-	
VIRAY, LUZVIMINDA MARQUEZ	09/26/19	**14,920.00**	DV#2019096882 Luzviminda Viray: CA TE Manila/Baguio City	-		-	**14,920.00**		
VIRGO, FEDERICO, JR NUÑEZ	07/29/99	**5,301.00**	Travel in Manila on 8/2-4/99	-	-	-	-	-	**5,301.00**
WU, NICOLE FRANCINE PULANCO	11/20/19	**29,170.00**	DV#2019118806 NF Wu: CA TE Nasugbu Batangas Nov 25-3	-	-	-	**29,170.00**		
YAPPARCON, NOLLAN JOSEPH ESCALANTE	09/29/20	**3,780.00**	DV#2020097432 NJ Yapparcon: CA TE Brooks Pt Oct 13-14 '	-		**3,780.00**			
ZAMBALES, BERNARD JAGMIS	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**
		9,930.00		-	-	-	-	-	
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		**1,564,276.14**		**41,258.52**	**(4,067.88)**	**199,958.86**	**304,711.02**	**188,303.13**	**834,112.49**

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
Provincial Accountant

GOV. JOSE CH. ALVAREZ
Provincial Governor

UNLIQUIDATED CASH ADVANCES
Schedule of Other Receivables
As of March 31, 2021
General Fund

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

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				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
Abrera, 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	-	-
	11/09/18	5,700.00	CA TE Mindoro Nov 13-20 '18	-	-	5,700.00	-	-	-
		19,580.00		-	-	-	-	-	
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	-	-

UNLIQUIDATED CASH ADVANCES
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As of March 31, 2021
General Fund

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				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
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	11/06/2015	**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

UNLIQUIDATED CASH ADVANCES
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				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
	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
	12/29/15	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
	02/29/16	5,245.00	Import Processing Fee Feb 26 '15 Civic Mdsg Inc: 9 units Motor	-	-	-	-	5,245.00	-
	03/31/16	1,250.00	Import Processing Fee Mar 12 '15 Civic Mdsg Inc: 78 units Craw	-	-	-	-	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		-	-	-	-	-	

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

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				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
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

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				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
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	125,380.41	CA for Human Resource Development	-	-	-	-	-	125,380.41
		148,945.41		-	-	-	-	-	
Dia Corilla	11/10/17	**17,461.00**	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	17,461.00	-	-

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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 Ildefonso	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		-	-	-	-	-	
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

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Elpedia Bunayog	04/22/98	**3,340.00**	Travel Northern Palawan Mar 30-Apr 3 '98	-	-	-	-	-	3,340.00
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
Ernie John Garcia	04/16/19	**36.00**	EJ Garcia: CA TE Manila/Australia Apr 26-May 6 '19			36.00			
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

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	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
Frederick S. Ponce De Leon	11/28/18	**32,765.00**	CA TE Manila/Brunei Darussalam Dec 4-12 '18	-	-	-	-	-	32,765.00

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				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
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	05/17/2013	**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	11/06/2015	**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
Jezzerette 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

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

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				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
	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	-	-
	11/09/18	5,700.00	CA TE Mindoro Nov 13-20 '18	-	-	5,700.00	-	-	-
		17,326.00		-	-	-	-	-	
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 Cawaling	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	09/15/2017	**12,020.00**	Travel General Santos Sept 21-26 '17	-	-	-	12,020.00	-	0.00
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, MANUFACTURING & (		**-0.02**	Adjustment: 15% MF Improvement Canadcan-Alimanguan Rd R	-	-	-	-	-	-0.02
Laarni Delos Angeles	05/12/00	**4,338.00**	Travel Cebu Apr 23-May 20 '00	-	-	-	-	-	4,338.00

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				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
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 Stamps	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 ManilaAug 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

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	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 & CATE	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

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	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

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Maxima Machineries Inc/RDAK	12/19/2014	31,963.10	Doc Stamps/Postage/Cable 4 units Komatsu Hydraulic Excavato	-	-	-	-	-	31,963.10
	01/07/2015	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 Machineries Inc/RDAK Transport Inc: 46 units Brand New Komatsu Hydraulic Excavator	-	-	-	-	-	1,250.00
	02/29/2016	3,750.00	Import Processing Fee Jan 20 '15 Maxima Machineries Inc: 46 units Brand New Komatsu Hydraulic Excavator	-	-	-	-	3,750.00	-
	04/01/2016	2,500.00	Doc stamps/bank charges Maxima Machineries 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 Peñaflor	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

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

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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 ENTERPR	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		-	-	-	-	-	

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Percival Soriano	07/19/01	**2,770.00**	Travel Puerto Princesa Fab 17-Mar 3 '01	-	-	-	-	-	2,770.00
PETAL TRADING & SERVICES	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 BALINSA	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 Alcoseba	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		-	-	-	-	-	

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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	11/09/2018	**15,130.00**	CA TE Mindoro Nov 13-20 '18	-	-	15,130.00	-	-	-
Reynald Melchor	03/03/00	**4,700.00**	Travel Coron Mar 5-12 '00	-	-	-	-	-	4,700.00

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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 Balolong	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

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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
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 ENTERPRISES	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 Corporation	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 Office	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

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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
Virlinda 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 Arcegono	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		**5,241,077.40**		**-**	**-**	**28,566.00**	**190,348.57**	**271,534.00**	**4,750,628.83**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information [illegible] nt.

17-14

ERLINDA T. RIZADA
Provincial Accountant

GOV. JOSE CH. ALVAREZ
Provincial Governor