FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Abraham Lorenzo	**9,051.00**	04/23/02	Travel Manila Apr 3-10 '02	-	-	-	-	-	9,051.00
Abrera, Corazon	**3,807.00**	12/29/95	balance	-	-	-	-	-	3,807.00
Adato, Pablo	**2,588.75**	12/29/95	balance	-	-	-	-	-	2,588.75
Adonis Grande	**11,096.00**	12/12/02	Travel Manila Dec 12-22 '02	-	-	-	-	-	11,096.00
Agnes Palao	5,557.50	07/30/96	Travel Manila July 29-Aug 2 '96	-	-	-	-	-	5,557.50
Agnes Palao	8,166.00	12/09/97	Travel Manila Dec 7-14 '97	-	-	-	-	-	8,166.00
Agnes Palao (total)	**13,723.50**			-	-	-	-	-	
Agustin Anonat	4,700.00	04/23/97	Travel Manila Apr 19-23 '97	-	-	-	-	-	4,700.00
Agustin Anonat	2,400.00	04/30/99	Travel Cuyo Apr 15-22 '99	-	-	-	-	-	2,400.00
Agustin Anonat (total)	**7,100.00**			-	-	-	-	-	
Alcantara, Elenita	9,101.00	05/03/02	Travel Baguio May 5-11 '02	-	-	-	-	-	9,101.00
Alcantara, Elenita	175,000.00	02/20/02	CA granted Feb 20 '02	-	-	-	-	-	175,000.00
Alcantara, Elenita (total)	**184,101.00**			-	-	-	-	-	
Alea, Menchie	**4,330.40**	03/22/94	CA granted Mar 2 '94	-	-	-	-	-	4,330.40
Alejandro Marcaida	**1,100.00**	12/07/99	Travel SouthernPalawan Oct 15-18 '99	-	-	-	-	-	1,100.00
Alejandro Villarez	**4,670.00**	02/20/98	Travel Manila Mar 12-14 '98	-	-	-	-	-	4,670.00
Alex Calangi	1,500.00	05/24/99	Travel Southern Palawan May 10-14 '99	-	-	-	-	-	1,500.00
Alex Calangi	3,100.00	07/05/99	Travel Northern Palawn Jun 28-Jul 7 '99	-	-	-	-	-	3,100.00
Alex Calangi (total)	**4,600.00**			-	-	-	-	-	
Alexander Andan	13,880.00	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	13,880.00
Alexander Andan	5,700.00	11/09/18	CA TE Mindoro Nov 13-20 '18	-	-	-	-	-	5,700.00
Alexander Andan (total)	**19,580.00**			-	-	-	-	-	
Alexander Jagmis	**5,591.00**	03/13/00	Travel Manila Mar 17-20 '00	-	-	-	-	-	5,591.00
Ali Montaha Babao	**10,013.00**	02/06/97	Travel Manila Feb 6-13 '97	-	-	-	-	-	10,013.00
Alisuag, Joselito	**10,000.00**	09/04/89	CA granted Sept 4 '89	-	-	-	-	-	10,000.00
Allan Carlos	**8,288.00**	02/04/98	Travel Manila Jan 28-Feb 1 '98	-	-	-	-	-	8,288.00
Allan Penalba	6,120.00	07/20/00	CA granted Jul 20 '00	-	-	-	-	-	6,120.00
Allan Penalba	3,900.00	12/15/00	Travel Southern Palawan Dec 1-14 '00	-	-	-	-	-	3,900.00
Allan Penalba (total)	**10,020.00**			-	-	-	-	-	

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

OTHER RECEIVABLES

General Fund

REGION: MIMAROPA **CALENDAR YEA** 2026

PROVINCE: PALAWAN **QUARTER:** 2

CITY/MUNICIPALITY: PALAWAN

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Alma Rivera	3,463.00	07/06/00	CA granted Jul 6 '00	-	-	-	-	-	3,463.00
Alma Rivera	2,500.00	08/30/00	Reg Fee July 3-8 '00	-	-	-	-	-	2,500.00
Alma Rivera	7,051.00	11/19/01	Travel Manila Nov 17-22 '01	-	-	-	-	-	7,051.00
Alma Rivera	5,751.00	11/28/03	Travel Manila Nov 30-Dec 4 '03	-	-	-	-	-	5,751.00
Alma Rivera (total)	**18,765.00**			-	-	-	-	-	
Almazan, Virgilio	**5,000.00**	08/05/92	CA granted Aug 5 '92	-	-	-	-	-	5,000.00
Almonte, Rogelio	**1,500.00**	12/29/95	CA granted Dec 29 '95	-	-	-	-	-	1,500.00
Alonso Nagales	**4,660.00**	05/23/00	Travel Coron May 1-14 '00	-	-	-	-	-	4,660.00
Amad Tabligan	**17,461.00**	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	17,461.00
Analiza Deraco	7,590.00	08/02/96	Travel Bataraza Aug 8-12 '96	-	-	-	-	-	7,590.00
Analiza Deraco	3,950.00	11/08/96	Travel Bataraza Nov 16-18 '96	-	-	-	-	-	3,950.00
Analiza Deraco	8,210.00	12/19/97	Travel Balabac Dec 14-19 '97	-	-	-	-	-	8,210.00
Analiza Deraco	4,230.00	02/11/99	Travel Balabac Feb 5-11 '99	-	-	-	-	-	4,230.00
Analiza Deraco	3,630.00	05/05/99	Travel Southern Palawan Apr 19-25 '99	-	-	-	-	-	3,630.00
Analiza Deraco	3,180.00	07/29/99	Travel Bataraza Jul 24-30 '99	-	-	-	-	-	3,180.00
Analiza Deraco (total)	**30,790.00**			-	-	-	-	-	
Angelita Verina	**4,700.00**	03/03/00	Travel Coron Mar 5-12 '00	-	-	-	-	-	4,700.00
Angelito Sia	**2,800.00**	09/06/02	Travel Northern Palawan Aug 18-28 '02	-	-	-	-	-	2,800.00
Anita Paalan	5,170.00	03/10/97	Travel El Nido Feb 12-18 '97	-	-	-	-	-	5,170.00
Anita Paalan	5,101.00	01/20/00	Travel Manila Jan 20-27 '00	-	-	-	-	-	5,101.00
Anita Paalan	3,210.00	04/25/01	Travel Cavite Apr 12-24 '01	-	-	-	-	-	10,541.00
Anita Paalan (total)	**20,812.00**			-	-	-	-	-	
Anthony Buncag Jr	**11,906.00**	11/6/2015	A Buncag Jr: Travel in Calapan City Nov 11-16 15	-	-	-	-	-	11,906.00
Antonio Diaz	**4,660.00**	08/22/01	Travel Coron Aug 26-Sept 2 '01	-	-	-	-	-	4,660.00
Antonio Garraez	**3,830.00**	03/21/00	Travel Northern Palawan Mar 12-19 '00	-	-	-	-	-	3,830.00
Antonio Gopez	**12,251.00**	03/18/02	Travel Quezon City Mar 19-Apr 7 '02	-	-	-	-	-	12,251.00
Araminta Dacanay	**7,976.00**	12/12/97	Travel Laguna Dec 17-21 '97	-	-	-	-	-	7,976.00
Archilles Reambillo	**1,400.00**	06/13/02	Travel Northern Palawan May 22-26 '02	-	-	-	-	-	1,400.00
Armando Maranan	**4,811.00**	04/14/03	Travel Manila Apr 20-Jul 18 '03	-	-	-	-	-	4,811.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Arnel Adato	4,372.70	02/03/97	Travel Balabac Feb 11-14 '97	-	-	-	-	-	4,372.70
Arnel Adato	3,618.00	05/29/97	Travel Calamba May 11-16 '97	-	-	-	-	-	3,618.00
Arnel Adato (total)	**7,990.70**			-	-	-	-	-	
Arnel Venturillo	**6,000.00**	08/10/01	Travel Cagayancillo Jun 14-24 '01	-	-	-	-	-	6,000.00
Arnulfo Tagle	**850.00**	07/09/96	CA Jul 1-3 '96	-	-	-	-	-	850.00
Arturo Lacao	2,140.00	12/26/96	Travel Balabac Nov 29-Dec 2 '96	-	-	-	-	-	2,140.00
Arturo Lacao	5,900.00	12/05/01	Travel Northern Palawan Oct 25-Nov 4 '01	-	-	-	-	-	5,900.00
Arturo Lacao (total)	**8,040.00**			-	-	-	-	-	
Arturo Tolentino	**3,945.20**	07/17/97	Travel Laguna Jul 12-17 '97	-	-	-	-	-	3,945.20
Arzaga, Cecelia	**1,250.00**	12/29/95	CA granted Dec 29 '95	-	-	-	-	-	1,250.00
Atty. Antonieto Justo	(100.00)	10/15/96	Travel Quezon Oct 15-19 '96	-	-	-	-	-	(100.00)
Atty. Antonieto Justo	6,591.00	08/08/00	Travel Quezon City Aug 1-5 '00	-	-	-	-	-	6,591.00
Atty. Antonieto Justo	4,820.00	03/07/07	Travel Quezon Mar 11-16 '07	-	-	-	-	-	4,820.00
Atty. Antonieto Justo (total)	**11,311.00**			-	-	-	-	-	-
Baragatan sa Palawan 2026	**15,000,000.00**	03/05/26	DV#202603767 Palawan Tourism, Inc: initial tranche implementation of approved program components Baragatan sa Palawan Festival 2026 as per Prov'l Reso No. 22506 S. 2026 dtd Feb 24, 2026	15,000,000.00	-	-	-	-	-
Belen Abordo	6,490.00	08/01/03	Travel Manila Jul 30-Aug 3 '03	-	-	-	-	-	6,490.00
Belen Abordo	14,061.00	11/28/03	Travel Manila Nov 27-Dec 2 '03	-	-	-	-	-	14,061.00
Belen Abordo (total)	**20,551.00**			-	-	-	-	-	
Belinda Bontogon	2,000.00	03/09/99	CA Reg. Fee	-	-	-	-	-	2,000.00
Belinda Bontogon	6,271.00	03/01/01	Travel Manila Feb 27-Mar 3 '01	-	-	-	-	-	6,271.00
Belinda Bontogon (total)	**8,271.00**			-	-	-	-	-	
Bernardita Mag-Aso	**4,338.00**	05/12/00	Travel Cebu Apr 23-May 20 '00	-	-	-	-	-	4,338.00
Bogar Flores	**4,670.00**	04/14/03	Travel Manila Nov 24-30 '02	-	-	-	-	-	4,670.00
Bonifacio Tobias	**3,280.00**	11/19/97	Travel Española Oct 20-29 '97	-	-	-	-	-	3,280.00
Bonivic Adriano	**4,660.00**	05/23/00	Travel Coron May 1-14 '00	-	-	-	-	-	4,660.00
Breda Felizarte	**4,000.00**	06/24/98	Travel Manila May 15-24 '98	-	-	-	-	-	4,000.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Bundal, Prudencio	**13,025.00**	10/05/00	Travel Northern Palawan Sept 21-Oct 19 '00	-	-	-	-	-	13,025.00
Cacal, Rustico	**1,250.00**	12/29/95	balance	-	-	-	-	-	1,250.00
Calixto Dacuan	**4,576.00**	03/26/98	Travel Laguna Mar 22-28 '98	-	-	-	-	-	4,576.00
Camelo Taneo	**5,742.00**	08/25/98	Travel Cebu Jul 7-Aug 1 '98	-	-	-	-	-	5,742.00
Carlos Fabilonia	**3,490.00**	03/29/00	Travel Taytay Mar 17-26 '00	-	-	-	-	-	3,490.00
Carmela Ordoñez	**5,570.00**	05/05/00	CA granted May 5 '00	-	-	-	-	-	5,570.00
Celeste Formoso	**6,146.00**	03/12/01	Travel Manila Feb 17-20 '00	-	-	-	-	-	6,146.00
Cervantes, Ricardo	**1,000.00**	05/02/02	CA granted Mar 12 '01	-	-	-	-	-	1,000.00
Cesar Estonilo	**6,420.00**	04/13/00	Travel Coron Apr 20-May 11 '02	-	-	-	-	-	6,420.00
Charlie Herrera	**3,500.00**	04/22/98	Travel Araceli Mar 2-13 '98	-	-	-	-	-	3,500.00
Chito Federico	**13,984.00**	10/14/97	Travel Manila Sept 9-Oct 5 '97	-	-	-	-	-	13,984.00
Chona Cinco	**7,280.00**	07/10/02	Travel Manila May 24-Jun 7 '02	-	-	-	-	-	7,280.00
Christopher Magbanua	**3,575.00**	05/16/03	Travel Northern Palawan Apr 9-May 2 '03	-	-	-	-	-	3,575.00
Cirilo Surilla	**2,245.00**	03/21/00	Travel Manial Mar 2-4 '00	-	-	-	-	-	2,245.00
Clemente Santos	5,000.00	11/06/96	Travel Northern & Souther Palawan Oct 15-24 '96	-	-	-	-	-	5,000.00
Clemente Santos	2,900.00	06/19/97	Travel Southern Palawan Jun 15-25 '97	-	-	-	-	-	2,900.00
Clemente Santos	4,300.00	09/04/97	Travel Cuyo Aug 21-31 '97	-	-	-	-	-	4,300.00
Clemente Santos (total)	**12,200.00**			-	-	-	-	-	
Cojuamco, Roman	**13,320.00**	12/29/95	CA granted Dec 29 '95	-	-	-	-	-	13,320.00
Concepcion Abon	**1,680.00**	07/10/97	Travel Taytay Jul 8-12 '97	-	-	-	-	-	1,680.00
Conrado Corpuz	**2,000.00**	09/29/97	Travel Cuyo Sept 21-28 '97	-	-	-	-	-	2,000.00
Conreylito Dalisay	9,835.00	11/26/99	Travel Bacolod Nov 26-Dec 23 '99	-	-	-	-	-	9,835.00
Conreylito Dalisay	8,446.00	03/24/00	Travel Cagayan De Oro Mar 22-31 '00	-	-	-	-	-	8,446.00
Conreylito Dalisay	6,723.00	05/18/00	Travel Manila May 19-28 '00	-	-	-	-	-	6,723.00
Conreylito Dalisay	6,308.00	08/28/00	Travel Manial Aug 27-Sept 5 '00	-	-	-	-	-	6,308.00
Conreylito Dalisay	6,916.00	04/18/01	Travel Manila Apr 15-19 '01	-	-	-	-	-	6,916.00
Conreylito Dalisay (total)	**38,228.00**			-	-	-	-	-	
Corazon Tamayo	**3,100.00**	05/08/02	Travel Balabac Feb 3-9 '02	-	-	-	-	-	3,100.00
Cornelia Atilano	**4,500.00**	04/18/01	Travel Manila Apr 15-19 '01	-	-	-	-	-	4,500.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Crispin Baluarte	3,450.00	11/27/96	Travel Northern Palawan Nov 12-20 '96	-	-	-	-	-	3,450.00
Crispin Baluarte	5,800.00	01/30/98	Travel Northern Palawan Jan 22-31 '98	-	-	-	-	-	5,800.00
Crispin Baluarte	5,200.00	06/23/98	Travel Taytay May 22-28 '98	-	-	-	-	-	5,200.00
Crispin Baluarte	8,140.00	11/23/98	Travel Northern Palawan Nov 4-12 '98	-	-	-	-	-	8,140.00
Crispin Baluarte	4,600.00	04/06/00	Travel Mar 23-27 '00	-	-	-	-	-	4,600.00
Crispin Baluarte (total)	**27,190.00**			-	-	-	-	-	
Cromwell Alcantara	**3,930.00**	03/03/98	Travel Araceli Mar 2-13 '98	-	-	-	-	-	3,930.00
Cruz, Rufino	**2,600.00**	12/29/95	CA granted Dec 29 '95	-	-	-	-	-	2,600.00
Daisy Onofre	**800.00**	11/27/97	Travel El Nido Nov 11-15 '97	-	-	-	-	-	800.00
Daniel Calilung	6,232.00	05/31/99	Travel Manila May 24-30 '99	-	-	-	-	-	6,232.00
Daniel Calilung	2,800.00	05/08/00	Travel Northern Palawan May 8-17 '00	-	-	-	-	-	2,800.00
Daniel Calilung	2,000.00	08/10/00	Travel Roxas May 21-27 '00	-	-	-	-	-	2,000.00
Daniel Calilung (total)	**11,032.00**			-	-	-	-	-	
Danilo Calcaben	**2,680.00**	04/25/00	Travel Cuyo Apr 6-14 '00	-	-	-	-	-	2,680.00
Danilo Esperancilla	4,800.00	12/26/96	Travel Southern Palawan Dec 2-17 '96	-	-	-	-	-	4,800.00
Danilo Esperancilla	1,495.00	08/13/99	Travel Northern Palawan Jul 15-27 '99	-	-	-	-	-	1,495.00
Danilo Esperancilla	2,500.00	12/29/00	Travel Northern Palawan Oct 20-31 '00	-	-	-	-	-	2,500.00
Danilo Esperancilla (total)	**8,795.00**			-	-	-	-	-	
Danilo Oab	**7,151.00**	02/22/01	Travel Manila Jan 17-Feb 3 '01	-	-	-	-	-	7,151.00
Darwin P. Hermoso	**8,500.00**	11/15/2013	Travel Coron/Busuanga/Culion Nov 15-25 '13	-	-	-	-	-	8,500.00
Dela Torre, Roberto	**57,697.05**	04/27/94	CA granted 4/27/1994	-	-	-	-	-	57,697.05
Delas Alas, Wenceslao	**21,200.00**	09/21/95	CA granted 9/21/1995	-	-	-	-	-	21,200.00
Dennis Ponce De Leon	**11,716.00**	05/21/02	Travel Manila May 22-25 '02	-	-	-	-	-	11,716.00
Devanadera, Nelson	**98,945.41**	07/11/01	CA for Human Resource Development	-	-	-	-	-	98,945.41
Dia Corilla	**17,461.00**	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	17,461.00
Dionisia Barayoga	**4,300.00**	04/18/01	CA Manila Mar 23-Apr 7 '01	-	-	-	-	-	4,300.00
Diosdado Alarcon	**8,191.00**	05/04/00	CA granted May 4 '00	-	-	-	-	-	8,191.00
Dirk Heinrichs	**4,600.00**	05/31/02	Travel El Nido Jun 3-7 '02	-	-	-	-	-	4,600.00
Divina Ragas	**3,170.00**	04/22/98	Travel Southern Palawan Mar 30-Apr 1 '98	-	-	-	-	-	3,170.00

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UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
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CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Divino Gallo	**3,550.00**	05/29/00	Travel Northern Palawan May 7-16 '00	-	-	-	-	-	3,550.00
Dominador Arcenas	**5,714.00**	04/26/99	Travel Laguna Feb 7-13 '99	-	-	-	-	-	5,714.00
Donald Robles	**4,770.00**	03/30/01	Travel Northern Palawan Mar 9-24 '01	-	-	-	-	-	4,770.00
Doris Ildefonso	6,606.25	06/06/97	CA Cuyo Jun 7-20 '97	-	-	-	-	-	6,606.25
Doris Ildefonso	5,790.00	12/29/97	Travel PPC Dec 13-31 '97	-	-	-	-	-	5,790.00
Doris Ildefonso	7,312.50	05/03/00	Travel Manila Apr 14-27 '00	-	-	-	-	-	7,312.50
Doris Ildefonso (total)	**19,708.75**			-	-	-	-	-	
Dulsora Trading	**200.00**	09/21/06	Adjustment: excess payment	-	-	-	-	-	200.00
Edda Sultan	5,315.00	07/03/97	Travel Manila Jul 4-18 '97	-	-	-	-	-	5,315.00
Edda Sultan	7,735.00	02/13/98	Travel Manila Jan 30-Feb 13 '98	-	-	-	-	-	7,735.00
Edda Sultan (total)	**13,050.00**			-	-	-	-	-	
Edilberto Abalajon	2,500.00	01/26/01	Travel Northern Palawan Dec 26-31 '00	-	-	-	-	-	2,500.00
Edilberto Abalajon	4,540.00	08/08/01	Travel Northern Palawan Mar 29-Apr 8 '01	-	-	-	-	-	4,540.00
Edilberto Abalajon (total)	**7,040.00**			-	-	-	-	-	
Edilberto Mirano	2,200.00	06/08/00	Travel San Vicente May 30-Jun 5 '00	-	-	-	-	-	2,200.00
Edilberto Mirano	4,900.00	07/19/01	Travel Northern Municipality Apr 15-25 '01	-	-	-	-	-	4,900.00
Edilberto Mirano	5,000.00	04/14/03	Travel Manila Dec 12-20 '02	-	-	-	-	-	5,000.00
Edilberto Mirano (total)	**12,100.00**			-	-	-	-	-	
Edith Walde	**5,151.00**	02/03/00	Travel Manila Jan 26-29 '00	-	-	-	-	-	5,151.00
Eduardo Danao	**6,721.00**	10/27/98	Travel Manila Oct 15-19 '98	-	-	-	-	-	6,721.00
Eduardo Palao	**2,050.00**	07/19/01	Travel Apr 24-30 '01	-	-	-	-	-	2,050.00
Eduardo Reyes	**7,300.00**	10/16/00	Travel Northern Palawan Sept 26-Oct 1 '00	-	-	-	-	-	7,300.00
Edwin Barone	**4,070.00**	11/17/00	Travel Laguna Oct 15-21 '00	-	-	-	-	-	4,070.00
Efipanio Dela Cueva	**7,000.00**	03/13/00	Travel Laguna Mar 15-23 '00	-	-	-	-	-	7,000.00
Eleazar Baybay	**6,197.00**	07/03/97	Travel Southern Palawan Jul 4-8 '97	-	-	-	-	-	6,197.00
Elena Sebido	**1,100.00**	10/11/02	Travel Northern Palawan Sept 4-7 '02	-	-	-	-	-	1,100.00
Eleonor Opiala	4,938.00	05/20/99	Travel Manial May 21-28 '99	-	-	-	-	-	4,938.00
Eleonor Opiala	4,190.00	12/05/01	Travel Northern Municipalities Oct 14-20 '01	-	-	-	-	-	4,190.00
Eleonor Opiala (total)	**9,128.00**			-	-	-	-	-	

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Eleuterio Valledor	3,125.00	09/19/97	Travel Cuyo Sept 11-20 '97	-	-	-	-	-	3,125.00
Eleuterio Valledor	3,190.00	03/27/01	Travel Cuyo Mar 22-30 '01	-	-	-	-	-	3,190.00
Eleuterio Valledor (total)	**6,315.00**			-	-	-	-	-	
Elma Balmonte	**4,190.00**	12/05/01	Travel Northern Palawan Oct 14-20 '01	-	-	-	-	-	4,190.00
Elma Bantog	**4,700.00**	03/03/00	Travel Coron Mar 5-12 '00	-	-	-	-	-	4,700.00
Elpedia Bunayog	**3,340.00**	04/22/98	Travel Northern Palawan Mar 30-Apr 3 '98	-	-	-	-	-	3,340.00
Elsie Villan	**7,520.00**	09/26/97	Travel Northern Palawan Sept 18-23 '97	-	-	-	-	-	7,520.00
Emelson Manibo	**5,000.00**	11/14/00	Travel Northern Palawan Oct 24-Nov 5 '00	-	-	-	-	-	5,000.00
Emmanuel Gaudiel	**5,850.00**	01/15/02	Travel Nov 25-28 '01	-	-	-	-	-	5,850.00
Emy Consenico	**4,700.00**	03/03/00	Travel Coron Mar 5-12 '00	-	-	-	-	-	4,700.00
Engracio Palay	2,390.00	08/16/99	Travel Northern Palawan Aug 3-11 '99	-	-	-	-	-	2,390.00
Engracio Palay	(100.00)	09/28/99	Travel Northern Palawan Sept 16-22 '99	-	-	-	-	-	(100.00)
Engracio Palay	2,705.00	03/29/00	Travel Araceli Mar 24-31 '00	-	-	-	-	-	2,705.00
Engracio Palay (total)	**4,995.00**			-	-	-	-	-	
Enrique Pamular	7,571.00	02/03/00	Travel Manila Feb 6-15 '00	-	-	-	-	-	7,571.00
Enrique Pamular	2,680.00	10/02/00	Travel Northern Palawan Oct 1-8 '00	-	-	-	-	-	2,680.00
Enrique Pamular (total)	**10,251.00**			-	-	-	-	-	
Erdy Cardejon	**4,800.00**	12/26/96	Travel Northern Palawan Dec 2-17 '96	-	-	-	-	-	4,800.00
Ernesto Dormile	**2,571.00**	02/18/97	Travel Southern Palawan Feb 4-11 '97	-	-	-	-	-	2,571.00
Ernesto Garcellano	**4,478.00**	04/04/97	Travel Manila Mar 19-21 '97	-	-	-	-	-	4,478.00
Ernie John Garcia	**36.00**	04/16/19	EJ Garcia: CA TE Manila/Australia Apr 26-May 6 '19			-	-	-	36.00
Escalona, Jesus	**299.00**	12/29/95	Balance	-	-	-	-	-	299.00
Eugene Sanchez	**3,277.50**	02/21/97	Travel Mindoro Feb 22-25 '97	-	-	-	-	-	3,277.50
Eustaquio Gacott	(239.80)	03/27/98	Travel Manila Mar 4-8 '98	-	-	-	-	-	(239.80)
Eustaquio Gacott	4,991.00	03/23/00	Travel Mar 24-31 '00	-	-	-	-	-	4,991.00
Eustaquio Gacott (total)	**4,751.20**			-	-	-	-	-	

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Everly Tan	9,440.00	04/01/02	Travel Mar 30-Apr 27 '02	-	-	-	-	-	9,440.00
Everly Tan	5,800.00	05/14/02	Travel Araceli May 4-18 '02	-	-	-	-	-	5,800.00
Everly Tan	2,300.00	07/11/02	Travel Roxas Jun 23-29 '02	-	-	-	-	-	2,300.00
Everly Tan (total)	**17,540.00**			-	-	-	-	-	
Fe Delos Santos	**4,062.00**	04/16/98	Travel Iloilo City Apr 21-23 '98	-	-	-	-	-	4,062.00
Felina Parangue	6,810.00	01/20/97	Travel Northern Palawan Dec 6-21 '96	-	-	-	-	-	6,810.00
Felina Parangue	2,610.00	03/10/98	Travel Northern Palawan Feb 21-23 '98	-	-	-	-	-	2,610.00
Felina Parangue (total)	**9,420.00**			-	-	-	-	-	
Felina Ramos	**9,980.00**	11/13/02	Travel Manila Nov 22-Dec 2 '02	-	-	-	-	-	9,980.00
Felomino Kepti	**6,108.00**	08/25/00	Travel Manila Aug 27-Sept 5 '00	-	-	-	-	-	6,108.00
Fernando Dusong	**4,770.00**	02/16/98	Travel Bicol Mar 8-17 '98	-	-	-	-	-	4,770.00
Fernando Miranda	5,700.00	08/06/99	Travel Manila Aug 21-29 '99	-	-	-	-	-	5,700.00
Fernando Miranda	5,131.00	09/17/99	Travel Laguna Sept 19-27 '99	-	-	-	-	-	5,131.00
Fernando Miranda (total)	**10,831.00**			-	-	-	-	-	
Filomeno Vergara	**5,478.00**	05/23/97	Travel Manila Apr 29-31 '97	-	-	-	-	-	5,478.00
Flocerfina Diestro	**6,948.00**	09/21/00	Travel Manila Sept 24-29 '00	-	-	-	-	-	6,948.00
Florida Carlos	6,247.00	07/03/97	Travel Southern Palawan Jul 4-20 '97	-	-	-	-	-	6,247.00
Florida Carlos	9,294.00	11/07/97	Travel Legaspi Nov 12-16 '97	-	-	-	-	-	9,294.00
Florida Carlos (total)	**15,541.00**			-	-	-	-	-	
Francis De Guzman	5,866.00	04/18/01	Travel Manila Apr 18-May 1 '01	-	-	-	-	-	5,866.00
Francis De Guzman	6,108.00	08/25/00	Travel Manila Aug 27-Sept 5 '00	-	-	-	-	-	6,108.00
Francis De Guzman (total)	**11,974.00**			-	-	-	-	-	
Francisco Mesa	**5,714.00**	04/26/99	Travel Laguna Feb 7-13 '99	-	-	-	-	-	5,714.00
Freddie Tejada	**2,320.00**	06/02/97	Travel Cuyo May 15-21 '97	-	-	-	-	-	2,320.00
Frederick Gabinete	**1,828.00**	06/26/98	Travel Manila Apr 18-26 '98	-	-	-	-	-	1,828.00
Frederick S. Ponce De Leon	**32,765.00**	11/28/18	CA TE Manila/Brunei Darussalam Dec 4-12 '18	-	-	-	-	-	32,765.00
Gary Castro	6,659.00	05/18/99	Travel Manila May 18-20 '99	-	-	-	-	-	6,659.00
Gary Castro	7,300.00	10/16/00	Travel Northern Palawan Sept 26-Oct 9 '00	-	-	-	-	-	7,300.00
Gary Castro	3,000.00	11/13/00	Travel Northern Palawan Aug 30-Sept 6 '00	-	-	-	-	-	3,000.00
Gary Castro (total)	**16,959.00**			-	-	-	-	-	

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Gary F. Castañeda	**25,450.00**	5/17/2013	Travel Palawan Apr 29-May 24 '13	-	-	-	-	-	25,450.00
Gerardo Nacasi	**4,650.00**	12/29/00	Travel Nov 25-12 '00	-	-	-	-	-	4,650.00
GF-Unreconciled	**58,056.50**			-	-	-	-	-	58,056.50
Gina Fuentes	**10,000.00**	04/25/02	Travel Manila Apr 18-May 8 '02	-	-	-	-	-	10,000.00
Gloria Naraga	**3,190.00**	08/30/00	Travel Northern Palawan Jun 23-30 '00	-	-	-	-	-	3,190.00
Gorospe, Alejandro	**434.55**	12/29/95	Balance	-	-	-	-	-	434.55
Grace Andrada	**7,150.00**	05/24/02	Travel El Nido May 13-Jun 14 '02	-	-	-	-	-	7,150.00
Gregorio Bautista	**7,588.00**	03/11/98	Travel Manila Feb 4-13 '98	-	-	-	-	-	7,588.00
GSIS	**200.00**	11/02/15	Quedan Corp: salary loan Oct '15	-	-	-	-	-	200.00
Guglielmo Capacillo	**4,765.00**	03/15/02	Travel Northern Palawan Dec 28-30 '01	-	-	-	-	-	4,765.00
Guillermo Adriano	**380.00**	12/18/00	Travel Manila Nov 14 '00	-	-	-	-	-	380.00
Herald Castillo	4,490.00	04/13/00	Travel Cuyo Apr 12-26 '00	-	-	-	-	-	4,490.00
Herald Castillo	3,100.00	05/25/00	Travel Coron May 14-20 '00	-	-	-	-	-	3,100.00
Herald Castillo (total)	**7,590.00**			-	-	-	-	-	
Hilario Pimentel	**2,864.00**	08/08/01	Travel Rizal Apr 16-20 '01	-	-	-	-	-	2,864.00
Ian Keith Serra	**1,828.00**	06/26/98	Travel Manila Apr 18-26 '98	-	-	-	-	-	1,828.00
Imelda Caabas	**1,115.00**	10/24/97	Travel Manila Oct 18-25 '97	-	-	-	-	-	1,115.00
Imelda Coderis	**5,000.00**	11/26/97	Travel Manila Dec 3-Jan '97	-	-	-	-	-	5,000.00
Imelda Villegas	**5,000.00**	04/21/98	Travel Baguio City Apr 26-May 6 '98	-	-	-	-	-	5,000.00
Irma Libao	**1,789.50**	07/11/02	Travel Brooke's Point May 17-21 '02	-	-	-	-	-	1,789.50
Irvin Coderis	**5,000.00**	11/26/97	Travel Manila Dec 3-Jan '97	-	-	-	-	-	5,000.00
Jaime Madamay	**3,300.00**	09/28/99	Travel Manila Sept 12-24 '99	-	-	-	-	-	3,300.00
Jaime Torres	**2,655.00**	03/31/00	Travel Araceli Mar 24-31 '00	-	-	-	-	-	2,655.00
JD GOLEZ CONSTRUCTION SERVICES	**999.99**	04/27/26	Adjustment: JEV-2026-04-010165 DV#2026041521 JD Golez Construction Services: withdrawal 10% retention Extension of BAC Office Capitol Bldg., Capitol Compound, PPC	-	999.99	-	-	-	-
Jea Ann Gomez	**5,131.00**	05/31/99	Travel Manila Apr 25-May 26 '99	-	-	-	-	-	5,131.00
Jearold Loyola	**11,291.00**	10/28/04	Travel Manila Nov 2-8 '04	-	-	-	-	-	11,291.00
Jennifer Cabrestante	**9,100.00**	06/20/00	Travel Manila Jun 5-18 '00	-	-	-	-	-	9,100.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Jerome Enriquez	**5,791.00**		Travel Laguna Feb 29-Mar '00	-	-	-	-	-	5,791.00
Jessette A. Oquendo	**11,586.00**	11/6/2015	Travel in Calapan City Nov 7-16 '15	-	-	-	-	-	11,586.00
JESUS PAGLIAWAN	**1,168,995.00**	01/17/13	CA MIMAROPA RAA Meet Romblon Romblon Feb 19-27 '13	-	-	-	-	-	1,168,995.00
Jezzerette Cafe	**6,191.00**	10/17/00	Travel Oct 13-16 '00	-	-	-	-	-	6,191.00
Jhoannalyn Bacsal	**8,401.00**	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	8,401.00
Jimmy Cabatana	**3,820.00**	09/29/97	Travel Manila Sept 19-29 '97	-	-	-	-	-	3,820.00
Joan Dimalanta	300.00	07/22/99	Travel Northern Palawan Julv26-30 '99	-	-	-	-	-	300.00
Joan Dimalanta	4,295.00	11/26/99	Travel Southern Palawan Dec 2-13 '99	-	-	-	-	-	4,295.00
Joan Dimalanta (total)	**4,595.00**			-	-	-	-	-	
Joanna Marie Oviedo	**8,401.00**	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	8,401.00
Job Evina	**4,705.00**	12/06/00	Travel Southern Palawan Nov 25-Dec 10 '00	-	-	-	-	-	4,705.00
Joel A. Tan	**20,000.00**	03/19/09	Travel Cagayan de Oro Mar 28-Apr 4 '09	-	-	-	-	-	20,000.00
John Cliff Dima-ala	11,626.00	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	11,626.00
John Cliff Dima-ala	5,700.00	11/09/18	CA TE Mindoro Nov 13-20 '18	-	-		-	-	5,700.00
John Cliff Dima-ala (total)	**17,326.00**			-	-	-	-	-	
John Fabello	2,520.00	10/01/96	Travel Sept 18-25 '96	-	-	-	-	-	2,520.00
John Fabello	2,340.00	12/23/99	Travel Northern Palawan Dec 18-24 '99	-	-	-	-	-	2,340.00
John Fabello (total)	**4,860.00**			-	-	-	-	-	
John Gualbert Benieves	**980.00**	04/17/97	Travel Española April 14-17 '97	-	-	-	-	-	980.00
Joji Martal	4,938.00	05/20/99	Travel Manila May 21-28 '99	-	-	-	-	-	4,938.00
Joji Martal	3,190.00	06/26/00	Reg. Fee	-	-	-	-	-	3,190.00
Joji Martal (total)	**8,128.00**			-	-	-	-	-	
Jonalyn Rodriguez	**1,180.00**	10/24/97	Travel Manila Oct 18-25 '97	-	-	-	-	-	1,180.00
Jonathan Moreno	**5,900.00**	12/05/01	Travel Nothern Palawn Oct 25-Nov 4 '01	-	-	-	-	-	5,900.00
Jose Bautista	**3,190.00**	03/27/01	Travel Cuyo Mar 22-30 '01	-	-	-	-	-	3,190.00
Jose Buenaobra	**3,350.00**	04/14/03	Travel Araceli Dec 7-11 '02	-	-	-	-	-	3,350.00
Jose Delos Reyes	**8,730.00**	06/24/98	Travel Cuyo April 8-22 '98	-	-	-	-	-	8,730.00
Jose Mari Almazan	**2,240.00**	03/19/01	Travel Mar 19-24 '01	-	-	-	-	-	2,240.00
Jose Maria Larios	4,780.00	04/11/97	Travel Northern Palawan April 4-12 '97	-	-	-	-	-	4,780.00
Jose Maria Larios	8,330.00	10/06/97	Travel Northern Palawan Oct 4-12 '97	-	-	-	-	-	8,330.00
Jose Maria Larios (total)	**13,110.00**			-	-	-	-	-	

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

OTHER RECEIVABLES

General Fund

REGION: MIMAROPA **CALENDAR YEA** 2026

PROVINCE: PALAWAN **QUARTER:** 2

CITY/MUNICIPALITY: PALAWAN

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Josephine Martinez	**3,340.00**	04/22/98	Travel Northern Palawan Mar 30-Apr 3 '98	-	-	-	-	-	3,340.00
Josephine Pilapil	4,338.00	05/12/00	Travel Cebu April 23-May 20 '00	-	-	-	-	-	4,338.00
Josephine Pilapil	6,108.00	08/25/00	Travel Manila Aug 27-Sept 5 '00	-	-	-	-	-	6,108.00
Josephine Pilapil (total)	**10,446.00**			-	-	-	-	-	
Jotham Tapalla	**7,716.00**	10/25/00	Travel Manila Oct 28-Nov 4 '00	-	-	-	-	-	7,716.00
Jovenee Saguin Cawaling	**3,340.00**	10/28/97	Travel Manila Oct 15-20 '97	-	-	-	-	-	3,340.00
Julius Caesar Sosa	**1,828.00**	06/26/98	Travel Manila Apr 18-26 '98	-	-	-	-	-	1,828.00
Julius Opiala	**12,020.00**	9/15/2017	Travel General Santos Sept 21-26 '17	-	-	-	-	-	12,020.00
Justino Obsanga	**3,550.00**	09/29/97	Travel Linapacan Sept 18-22 '97	-	-	-	-	-	3,550.00
Karen Sabello	**3,500.00**	12/18/02	Travel Northern Palawan Dec 6-13 '02	-	-	-	-	-	3,500.00
Karl Marx Villarosa	**15,829.00**	11/10/17	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
KMIA Medical & Dental Supplies	**67,451.46**	12/29/2011	Adjustment: JEV#2011-12-023765 KMIA: drugs & medicines PHO/JEV 2015-02-000035 KMIA: drugs & medicines DepEd	-	-	-	-	-	67,451.46
Laarni Delos Angeles	**4,338.00**	05/12/00	Travel Cebu Apr 23-May 20 '00	-	-	-	-	-	4,338.00
Lamberto Peralta	**5,131.00**	09/17/99	Travel Laguna Sept 19-27 '99	-	-	-	-	-	5,131.00
Larry Garaygay	**5,000.00**	09/13/99	Travel Southern Palawan Sept 6-22 '99	-	-	-	-	-	5,000.00
Lava, Casimiro	**1,000.00**	12/29/95	Balance	-	-	-	-	-	1,000.00
Lazaro Alarcon	**6,852.00**	06/10/99	Travel Manila June 6-13 '99	-	-	-	-	-	6,852.00
LBP- Documentary Stamps	**15,119.00**	05/09/15	Documentary Stamps Cacao Grower's Project May 19 '15	-	-	-	-	-	15,119.00
Legazpi, Mario	**2,128.00**	12/29/95	Balance	-	-	-	-	-	2,128.00
Leonardo Abique	**3,720.00**	11/16/99	Travel Northern Palawan Nov 18-25 '99	-	-	-	-	-	3,720.00
Leonardo Cayanan	**11,365.00**	04/03/01	Travel Cagayancillo Apr 16-17 '01	-	-	-	-	-	11,365.00
Leonila Tapalla	6,160.00	05/08/98	Travel Northern Palawan Apr 24-30 '98	-	-	-	-	-	6,160.00
Leonila Tapalla	9,300.00	01/13/99	Travel Dec 18-22 '98	-	-	-	-	-	9,300.00
Leonila Tapalla	8,600.00	04/23/99	Travel Apr 26-May 1 '99	-	-	-	-	-	8,600.00
Leonila Tapalla	3,300.00	12/23/99	Travel Northern Palawan Dec 11-17 '99	-	-	-	-	-	3,300.00
Leonila Tapalla	5,400.00	05/09/00	Travel Cagayancillo May 3-7 '00	-	-	-	-	-	5,400.00
Leonila Tapalla	9,000.00	12/14/00	Travel Cagayancillo Dec 21-26 '00	-	-	-	-	-	9,000.00
Leonila Tapalla	9,201.00	04/18/02	Travel Manila Mar 7-13 '02	-	-	-	-	-	9,201.00
Leonila Tapalla (total)	**50,961.00**			-	-	-	-	-	

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Leonilo Grandia	**3,960.00**	04/14/03	Travel Araceli Dec 7-11 '02	-	-	-	-	-	3,960.00
Leonor Valenzuela	**12,786.00**	10/07/05	Travel Manila Oct 11-15 '05	-	-	-	-	-	12,786.00
Letecia Tampil	6,367.50	04/21/97	Travel Manila Apr 15-23 '97	-	-	-	-	-	6,367.50
Letecia Tampil	5,827.00	09/04/97	Travel ManilaAug 24-30 '97	-	-	-	-	-	5,827.00
Letecia Tampil	10,477.50	10/14/97	Travel Coron Oct 19-28 '97	-	-	-	-	-	10,477.50
Letecia Tampil	7,163.00	05/09/00	Travel Manila May 9-13 '00	-	-	-	-	-	7,163.00
Letecia Tampil (total)	**29,835.00**			-	-	-	-	-	
Letty Ordoñez	6,083.00	04/13/98	Travel Bacolod Apr 11-22 '98	-	-	-	-	-	6,083.00
Letty Ordoñez	5,570.00	05/05/00		-	-	-	-	-	5,570.00
Letty Ordoñez (total)	**11,653.00**			-	-	-	-	-	
Liezel Berganio	**3,310.00**	08/05/98	Travel Quezon May 25-Jun 1 '98	-	-	-	-	-	3,310.00
Lilia Delos Reyes	**2,120.00**	05/31/99	Travel Araceli May 21-27 '99	-	-	-	-	-	2,120.00
Lodgie Balgami	**3,450.00**	09/24/97	Travel Baguio Sept 18-29 '97	-	-	-	-	-	3,450.00
Loduvico Batoy	3,800.00	05/31/00	Travel Northern Palawan May 10-20 '00	-	-	-	-	-	3,800.00
Loduvico Batoy	3,000.00	10/03/00	Travel Northern Palawan Aug 30-Sept 6 '11	-	-	-	-	-	3,000.00
Loduvico Batoy	7,300.00	10/16/00	Travel Northern Palawan Sept 26-Oct 9 '00	-	-	-	-	-	7,300.00
Loduvico Batoy	5,400.00	05/03/00	Travel Balabac Apr 25-May 1 '00	-	-	-	-	-	5,400.00
Loduvico Batoy (total)	**19,500.00**			-	-	-	-	-	
Lorenzo Lim	**6,702.00**	04/30/97	Travel Bohol May 4-11 '97	-	-	-	-	-	6,702.00
Lorenzo Prieto	**17,461.00**	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	17,461.00
Lorraine Sesuca	**4,400.00**	03/08/02	Travel Souther Palawan Mar 4-15 '02	-	-	-	-	-	4,400.00
Ludgario Malinao	4,770.00	05/08/00	Travel Cuyo Apr 23-May 14 '00	-	-	-	-	-	4,770.00
Ludgario Malinao	4,820.00	02/16/00	Travel Bataraza Feb 1-16 '00	-	-	-	-	-	4,820.00
Ludgario Malinao (total)	**9,590.00**			-	-	-	-	-	
Luis Estiller	8,585.00	04/19/00	Travel Zamboanga Apr 22-29 '00	-	-	-	-	-	8,585.00
Luis Estiller	5,667.50	09/03/96	Travel Manila Aug 18-24 '96	-	-	-	-	-	5,667.50
Luis Estiller (total)	**14,252.50**			-	-	-	-	-	
Luz Escubil	**5,125.00**	06/04/02	Travel Coron Jun 3-7 '02	-	-	-	-	-	5,125.00
Lydia L. Asiado	**14,143.92**	05/30/06	Travel Manila May 22-31 '06	-	-	-	-	-	14,143.92
Lydia Pedroso	**5,000.00**	09/15/99	Travel Southern Palawan Sept 6-22 '99	-	-	-	-	-	5,000.00
Lyk's Food Palace & Catering Services	**417.00**	02/27/09	Adjustment: excess payment	-	-	-	-	-	417.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Ma. Carmen Libarra	**3,505.00**	09/11/02	Travel Cuyo Aug 18-28 '02	-	-	-	-	-	3,505.00
Ma. Cecilia Anonuevo	**1,789.50**	07/11/02	Travel Southern Palawan May 17-21 '02	-	-	-	-	-	1,789.50
Ma. Fe Evina	**5,180.00**	12/05/02	Travel Manila Dec 20-28 '02	-	-	-	-	-	5,180.00
Ma. Socorro Jimenez	**2,725.00**	08/05/98	Reg. Fee	-	-	-	-	-	2,725.00
Ma. Socorro Tabang	7,016.00	12/09/97	Travel Manila Dec 7-14 '97	-	-	-	-	-	7,016.00
Ma. Socorro Tabang	5,751.00	11/28/03	Travel Manila Nov 30-Dec 4 '03	-	-	-	-	-	5,751.00
Ma. Socorro Tabang (total)	**12,767.00**			-	-	-	-	-	
Ma. Teresa Alisla	**7,380.00**	04/25/02	Travel Manila Apr 16-19 '02	-	-	-	-	-	7,380.00
Mac Arthur Halun	**2,205.00**	12/29/95	Balance	-	-	-	-	-	2,205.00
Macanas, Doroteo	**8,382.50**	12/29/95	Balance	-	-	-	-	-	8,382.50
Magdalena De Castro	**4,590.00**	02/11/98	Travel Cuyo Jan 22-Feb 4 '98	-	-	-	-	-	4,590.00
Magdangal, Tirso	**28,000.00**	12/29/95	Balance	-	-	-	-	-	28,000.00
Manuel Arzaga	**2,900.00**	02/27/98	Travel Northern Palawan Jan 26-Feb 4 '98	-	-	-	-	-	2,900.00
Marcial Nuñez	**2,860.00**	04/04/97	Travel Cuyo Mar 20-28 '97	-	-	-	-	-	2,860.00
Marcossa Herrera	**8,960.00**	09/24/01	Travel Manila Mar 15-16 '01	-	-	-	-	-	8,960.00
Maria Eliza V. Ustares	**20,000.00**	03/19/09	Travel Cagayan de Oro Mar 25-Apr 3 '09	-	-	-	-	-	20,000.00
Maria Luz Cajolo	**3,075.00**	06/02/97	Travel Northern Palawan May 26-Jun 6 '97	-	-	-	-	-	3,075.00
Marian Concepcion	**11,447.00**	09/15/00	Travel Manila Sept 9-24 '00	-	-	-	-	-	11,447.00
Marianita Ajes	**9,980.00**	07/16/03	Travel Manila Nov 22-Dec 6 '02	-	-	-	-	-	9,980.00
Maribel Aquino	**4,370.00**	10/07/97	Travel Manila Oct 8-11 '97	-	-	-	-	-	4,370.00
Maribel Francisco	**4,400.00**	11/19/01	Travel Cuyo Nov 25-30 '01	-	-	-	-	-	4,400.00
Maribel Manguray	**17,706.00**	11/29/02	Travel Manila Nov 30-Dec 8 '02	-	-	-	-	-	17,706.00
Mariethel Gudaca	3,330.00	08/22/00	Travel Coron Jul 9-15 '00	-	-	-	-	-	3,330.00
Mariethel Gudaca	4,350.00	11/19/01	Travel Coron Sept 30-Oct 6 '01	-	-	-	-	-	4,350.00
Mariethel Gudaca (total)	**7,680.00**			-	-	-	-	-	
Marina Bacomo	**15,292.00**	11/05/02	Travel Aug 11-Sept 13 '02	-	-	-	-	-	15,292.00
Marina Saclet	**3,170.00**	04/22/98	Travel Southern Palawan Mar 30-Apr 20 '98	-	-	-	-	-	3,170.00
Mario Cruz	4,820.00	05/08/98	Travel Laguna Apr 4-11 '98	-	-	-	-	-	4,820.00
Mario Cruz	3,200.00	03/24/99	Travel Laguna Mar 18-30 '00	-	-	-	-	-	3,200.00
Mario Cruz	3,100.00	05/25/00	Travel Coron May 14-20 '00	-	-	-	-	-	3,100.00
Mario Cruz (total)	**11,120.00**			-	-	-	-	-	

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Mario Estanio	**3,500.00**	05/05/00	Travel Coron Mar 24-Dec 2 '00	-	-	-	-	-	3,500.00
Mario Laong	**2,370.00**	01/23/97	Travel Cuyo Jan 16-22 '97	-	-	-	-	-	2,370.00
Marjorie Villamero	**8,401.00**	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	8,401.00
Marlina Flores	**5,963.00**	05/15/00	Travel Manila May 15-19 '00	-	-	-	-	-	5,963.00
Marvi Trudeau	7,244.00	08/26/99	Travel Manila Aug 26-31 '99	-	-	-	-	-	7,244.00
Marvi Trudeau	6,191.00	02/24/00	Travel Manila Feb 20-23 '00	-	-	-	-	-	6,191.00
Marvi Trudeau (total)	**13,435.00**			-	-	-	-	-	
Mary Grace Gatpandan	**3,520.00**	08/19/04	Travel Cuyo Aug 26-30 '04	-	-	-	-	-	3,520.00
Mary Jane Panes	**5,450.00**	05/08/98	Travel Baguio Apr 23-25 '98	-	-	-	-	-	5,450.00
Marychiles Talamayan	**6,736.00**	05/15/00	Travel Manila May 8-14 '00	-	-	-	-	-	6,736.00
Mata, Nemesio	**4,528.00**	12/29/95	Balance	-	-	-	-	-	4,528.00
Maxima Machineries Inc/RDAK Transport Inc	31,963.10	12/19/2014	Doc Stamps/Postage/Cable 4 units Komatsu Hydraulic Excavator	-	-	-	-	-	31,963.10
Maxima Machineries Inc/RDAK Transport Inc	178,618.25	1/7/2015	Doc Stamps/Postage 46 units Komatsu Hydraulic Excavator	-	-	-	-	-	178,618.25
Maxima Machineries Inc/RDAK Transport Inc	1,250.00	12/29/2015	Import Processing/Transmittal Fee Jan 8 '15 Maxima Machineries Inc/RDAK Transport Inc: 46 units Brand New Komatsu Hydraulic Excavator	-	-	-	-	-	1,250.00
Maxima Machineries Inc/RDAK Transport Inc	3,750.00	2/29/2016	Import Processing Fee Jan 20 '15 Maxima Machineries Inc: 46 units Brand New Komatsu Hydraulic Excavator	-	-	-	-	-	3,750.00
Maxima Machineries Inc/RDAK Transport Inc	2,500.00	4/1/2016	Doc stamps/bank charges Maxima Machineries Inc/RDAK Transport Inc 10% retention 50 units Brand New Komatsu Hydraulic Excavator	-	-	-	-	-	2,500.00
Maxima Machineries Inc/RDAK Transport Inc (total)	**218,081.35**			-	-	-	-	-	
May Lanie Pedrezuela	**2,900.00**	04/18/01	Travel Bataraza Mar 26-Apr 6 '01	-	-	-	-	-	2,900.00
Maylin Iligan	**4,234.00**	10/16/97	Travel Manila Oct 19-25 '97	-	-	-	-	-	4,234.00
Melanie Gaviana	**1,501.00**	09/13/96	Travel Brooke's Point Aug 25-Sept 6 '96	-	-	-	-	-	1,501.00
Melanio Peñaflor	10,527.50	10/06/97	Travel Coron Oct 19-28 '97	-	-	-	-	-	10,527.50
Melanio Peñaflor	1,240.00	11/24/98	Travel Northern Palawan Oct 12-15 '98	-	-	-	-	-	1,240.00
Melanio Peñaflor (total)	**11,767.50**			-	-	-	-	-	
Melvin Pablico	**805.00**	11/15/96	Travel Taytay Nov 4-10 '96	-	-	-	-	-	805.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Mercuria Zosa	**2,495.00**	07/15/99	Travel Southern Palawan Jul 21-27 '99	-	-	-	-	-	2,495.00
Mercy Lagan	4,980.00	08/20/96	Travel Cuyo Aug 21-30 '96	-	-	-	-	-	4,980.00
Mercy Lagan	2,020.00	10/08/96	Travel Cuyo Oct 7-13 '96	-	-	-	-	-	2,020.00
Mercy Lagan	5,300.00	03/14/97	Travel El Nido Mar 11-21 '97	-	-	-	-	-	5,300.00
Mercy Lagan (total)	**12,300.00**			-	-	-	-	-	
Mervin Cabrestante	**1,100.00**	09/21/01	Travel Roxas Apr 3-6 '01	-	-	-	-	-	1,100.00
Miguel Macolor	**2,960.00**	01/28/99	Travel Balabac 8-14 '99	-	-	-	-	-	2,960.00
Miguel Rabang	7,803.00	11/03/99	Travel Manila Oct 24-31 '99	-	-	-	-	-	7,803.00
Miguel Rabang	4,520.00	09/18/96	Travel Taytay Sept 18-25 '96	-	-	-	-	-	4,520.00
Miguel Rabang	2,540.00	12/23/99	Travel Northern Palawan Dec 18-24 '99	-	-	-	-	-	2,540.00
Miguel Rabang (total)	**14,863.00**			-	-	-	-	-	
Mila Honrubia	**1,800.00**	07/26/96	Travel Manila Jul 11-15 '96	-	-	-	-	-	1,800.00
Mimie Flores	**1,836.00**	10/24/97	Travel Manila Oct 18-26 '97	-	-	-	-	-	1,836.00
Minerva Macola	**1,180.00**	10/24/97	Travel Manila Oct 18-25 '97	-	-	-	-	-	1,180.00
Modesto Dimalibot	**3,960.00**	04/14/03	Travel Araceli Dec 7-11 '02	-	-	-	-	-	3,960.00
Moises Esperido	**1,600.00**	10/28/99	Travel Manila Oct 15-22 '99	-	-	-	-	-	1,600.00
Myrna Alleda	**5,164.00**	04/02/03	Travel Batangas Dec 16-22 '02	-	-	-	-	-	5,164.00
Nathaniel Buaya	**5,000.00**	03/08/99	Travel Cavite Feb 17-31 '99	-	-	-	-	-	5,000.00
Navien Aquino	**5,714.00**	04/26/99	Travel Laguna Feb 7-13 '99	-	-	-	-	-	5,714.00
Nelly Marcos	**2,652.00**	12/18/02	Travel Southern Palawan Nov 18-28 '02	-	-	-	-	-	2,652.00
Nelson Caliwag	**3,648.00**	03/06/01	Travel Baguio Jan 17-18 '01	-	-	-	-	-	3,648.00
Nelson Sumandal	**2,960.00**	01/28/99	Travel Balabac Jan 8-14 '99	-	-	-	-	-	2,960.00
Nerrie Cantiban	**5,000.00**	10/03/97	Travel Manila Oct 18-26 '97	-	-	-	-	-	5,000.00
Nestor Aguila	**3,085.00**	11/22/96	Travel Puerto Princesa Nov 11-28 '96	-	-	-	-	-	3,085.00
Nicasio Custodio	**5,714.00**	04/26/99	Travel Laguna Feb 7-13 '99	-	-	-	-	-	5,714.00
Nieves Adjarani	4,400.00	11/21/01	Travel Cuyo Nov 17-25 '01	-	-	-	-	-	4,400.00
Nieves Adjarani	4,350.00	12/05/01	Travel Coron Sept 30-Oct 6 '01	-	-	-	-	-	4,350.00
Nieves Adjarani (total)	**8,750.00**			-	-	-	-	-	
Nilda Talamayan	**5,751.00**	11/28/03	Travel Manila Nov 30-Dec 4 '03	-	-	-	-	-	5,751.00
Nita Contreras	**4,640.00**	05/16/03	Travel Northern Palawan Apr 24-May 6 '03	-	-	-	-	-	4,640.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Nonita Vicente	15,292.00	11/05/02	Travel Aug 11-Sept 13 '03	-	-	-	-	-	15,292.00
Nonita Vicente	10,651.00	11/28/02	Travel Manila Dec 2-12 '02	-	-	-	-	-	10,651.00
Nonita Vicente (total)	**25,943.00**			-	-	-	-	-	
Norma Flores	**7,451.00**	07/18/03	Travel Manila Jun 20-26 '03	-	-	-	-	-	7,451.00
Norma Villanueva	**5,800.00**	12/02/96	Travel Coron Nov 29-Dec 3 '96	-	-	-	-	-	5,800.00
Onofre Villalba	**4,300.00**	02/15/01	Travel Laguna Jan 28-Feb 3 '01	-	-	-	-	-	4,300.00
Orlan Jabagat	**3,285.00**	07/15/96	Travel Julu 8-17 '96	-	-	-	-	-	3,285.00
Oscar Gatpandan	**5,000.00**	07/02/99	Travel Northern Palawan Jul 7-19 '99	-	-	-	-	-	5,000.00
Oscar Macalinao	**6,471.00**	04/07/00	Travel Manila Apr 7-11 '00	-	-	-	-	-	6,471.00
Oscar Sandoval	**4,300.00**	02/12/01	Travel Laguna Jan 28-Feb 3 '01	-	-	-	-	-	4,300.00
Oscar Yayen	**11,740.00**	02/28/97	Travel Balabac Mar 1-9 '97	-	-	-	-	-	11,740.00
Palanca, Hipolita	4,300.00	11/04/96	Travel Manila Oct 27-31 '96	-	-	-	-	-	4,300.00
Palanca, Hipolita	9,682.10	12/29/95	Balance	-	-	-	-	-	9,682.10
Palanca, Hipolita (total)	**13,982.10**			-	-	-	-	-	
Palawan Island Enterprises	**1,000.00**	11/09/07	Adjustment: excess payment	-	-	-	-	-	1,000.00
Panchito Reynoso	5,806.00	05/08/98	Travel Manila Mar 29-Apr 1 '98	-	-	-	-	-	5,806.00
Panchito Reynoso	8,901.00	03/02/01	Travel Manila Mar 3-9 '01	-	-	-	-	-	8,901.00
Panchito Reynoso (total)	**14,707.00**			-	-	-	-	-	
Paul Evangelista	**6,271.00**	02/23/01		-	-	-	-	-	6,271.00
Paul Gabayan	**10,944.00**	02/04/00	Travel Coron Jan 23-31 '00	-	-	-	-	-	10,944.00
Paul Jason Tan	**15,829.00**	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	15,829.00
Pedro Carandang	**15,482.00**	02/03/03	Travel Davao Nov 17-22 '02	-	-	-	-	-	15,482.00
Peneyra, Nelson	9,567.50	12/06/96	Travel Manila Dec 3-6 '96	-	-	-	-	-	9,567.50
Peneyra, Nelson	3,500.00	01/29/98	Travel Aborlan Jan 18-19 '98	-	-	-	-	-	3,500.00
Peneyra, Nelson	10,101.00	04/03/03	Travel Manila Mar 27-Apr 15 '03	-	-	-	-	-	10,101.00
Peneyra, Nelson	27,540.00	05/21/91		-	-	-	-	-	27,540.00
Peneyra, Nelson (total)	**50,708.50**			-	-	-	-	-	
Percival Soriano	**2,770.00**	07/19/01	Travel Puerto Princesa Fab 17-Mar 3 '01	-	-	-	-	-	2,770.00
Petal Trading & Services	**2,000.00**	02/13/18	other supplies PPDO	-	-	-	-	-	2,000.00
Pilar Gabayan	**4,100.00**	10/25/00	Travel Northern Palawan Oct 11-17 '00	-	-	-	-	-	4,100.00
Ponce de Leon, Jean	**84,100.00**	12/23/99		-	-	-	-	-	84,100.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Prescilla Dimaunahan	**10,991.00**	05/03/02	Travel Manila May 5-10 '02	-	-	-	-	-	10,991.00
Priscilla Rapues	**2,176.00**	09/20/99	Travel Southern Palawan Sept 6-12 '99	-	-	-	-	-	2,176.00
Puerto Princesa Balinsasayaw Incorporated	**200.00**	07/07/11	Adjustment: excess payment	-	-	-	-	-	200.00
Rachel Lee Aniar	**14.50**	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17 balance	-	-	-	-	-	14.50
Rachel Raule	**12,071.00**	04/24/02	Travel Baguio May 4-12 '02	-	-	-	-	-	12,071.00
Rachelle Arcenas	**1,680.00**	07/11/02	Travel Brooke's Point May 17-21 '02	-	-	-	-	-	1,680.00
Rachelle Rabang	1,100.00	10/11/02	Travel Northern Palawan Sept 4-7 '02	-	-	-	-	-	1,100.00
Rachelle Rabang	7,863.00	05/20/03		-	-	-	-	-	7,863.00
Rachelle Rabang (total)	**8,963.00**			-	-	-	-	-	
Rafael Alvarez	**9,835.00**	11/25/99	Travel Bacolod Nov 26-Dec 23 '99	-	-	-	-	-	9,835.00
Rafael Arguelles	2,600.00	05/19/00	Travel El Nido Apr 3-9 '00	-	-	-	-	-	2,600.00
Rafael Arguelles	2,280.00	09/26/00	Travel Northern Palawan Sept 19-25 '00	-	-	-	-	-	2,280.00
Rafael Arguelles (total)	**4,880.00**			-	-	-	-	-	
Randino Rubio	**2,530.00**	12/29/98	Travel Balabac Nov 27-Dec 4 '98	-	-	-	-	-	2,530.00
Randy Alcoseba	3,520.00	12/06/96	Travel Araceli Nov 25-28 '96	-	-	-	-	-	3,520.00
Randy Alcoseba	6,900.00	12/27/96	Travel Northern Palawan Dec 27-30 '96	-	-	-	-	-	6,900.00
Randy Alcoseba	9,140.00	02/20/98	Travel Northern Palawan Feb 16-22 '98	-	-	-	-	-	9,140.00
Randy Alcoseba	9,600.00	05/08/98	Travel Cagayancillo Mar 16-21 '98	-	-	-	-	-	9,600.00
Randy Alcoseba	3,900.00	02/22/99	Travel Northern Palawan Feb 15-19 '99	-	-	-	-	-	3,900.00
Randy Alcoseba	6,200.00	05/25/00	Travel Araceli Apr 27-May 3 '00	-	-	-	-	-	6,200.00
Randy Alcoseba (total)	**39,260.00**			-	-	-	-	-	
Rani Rodriguez	**5,300.00**	03/14/97	Travel Northern Palawan Mar 14-20 '97	-	-	-	-	-	5,300.00
Raquel Hachero	**2,320.00**	11/26/99	Travel Northern Palawan Nov 29-Dec 4 '99	-	-	-	-	-	2,320.00
Raymundo Magay	**2,205.00**	04/26/99	Travel Southern Palawan Feb 3-9 '99	-	-	-	-	-	2,205.00
Raymundo Osorio	**5,921.00**	04/23/99	Travel Manila Apr 20-30 '99	-	-	-	-	-	5,921.00
Regenicel Gamayon	**8,401.00**	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	8,401.00
Regidor B. Tulali	**20,000.00**	03/19/09	Travel Cagayan De Oro Mar 28-Apr 4 '09	-	-	-	-	-	20,000.00
Regino Baldonado	**2,994.70**	09/03/96	Travel Calamba Sept 2-6 '96	-	-	-	-	-	2,994.70
Remedios Base	**5,000.00**	05/14/98	Travel Cagayancillo Apr 16-18 '98	-	-	-	-	-	5,000.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Remegio Reynoso	2,900.00	03/09/98	Travel Northern Palawan Feb 16-25 '98	-	-	-	-	-	2,900.00
Remegio Reynoso	613.33	05/25/98	Travel Northern Palawan Apr 24-29 '98	-	-	-	-	-	613.33
Remegio Reynoso	5,900.00	12/05/01	Travel Northern Palawan Oct 25-Nov 4 '01	-	-	-	-	-	5,900.00
Remegio Reynoso (total)	**9,413.33**			-	-	-	-	-	
Renato Abella	**6,091.00**	10/04/00	Travel Manila Oct 5-7 '00	-	-	-	-	-	6,091.00
Renato Seratubias	**7,280.00**	02/26/98	Travel Laguna Feb 18-Mar 3 '98	-	-	-	-	-	7,280.00
Rene Dela Torre	**9,248.00**	05/08/98	Travel Manila Apr 14-19 '98	-	-	-	-	-	9,248.00
Rene Venturillo	**5,550.00**	06/06/00	Travel Puerto Princesa May 28-Jun 12 '00	-	-	-	-	-	5,550.00
Rey T. Nepomuceno	4,820.00	03/07/07	Travel Quezon Mar 11-16 '07	-	-	-	-	-	4,820.00
Rey T. Nepomuceno	20.00	05/30/11	Travel Busuanga May 22-24 '11	-	-	-	-	-	20.00
Rey T. Nepomuceno (total)	**4,840.00**			-	-	-	-	-	
Reynald Melchor	**4,700.00**	03/03/00	Travel Coron Mar 5-12 '00	-	-	-	-	-	4,700.00
Reynaldo Abordo	6,000.00	10/27/98	Travel Manila Oct 15-20 '98	-	-	-	-	-	6,000.00
Reynaldo Abordo	16,590.00	04/22/03	Travel Manila Apr 25-31 '03	-	-	-	-	-	16,590.00
Reynaldo Abordo	6,490.00	08/01/03	Travel Manila Jul 30-Aug 3 '03	-	-	-	-	-	6,490.00
Reynaldo Abordo (total)	**29,080.00**			-	-	-	-	-	
Reynaldo Guayco	**12,416.00**	05/19/03	Travel Manila Apr 26-May 3 '03	-	-	-	-	-	12,416.00
Reynaldo Yap	**4,926.00**	05/08/98	Travel Laguna Apr 15-18 '98	-	-	-	-	-	4,926.00
Rhodora Tingson Balolong	**6,271.00**	02/23/01	Travel Manila Jan 17-Feb 3 '01	-	-	-	-	-	6,271.00
Ricardo Sandalo	**3,005.00**	05/31/00	Travel Coron May 21-28 '00	-	-	-	-	-	3,005.00
Rico Pagmanoja	4,490.00	04/13/00	Travel Cuyo Apr 12-26 '00	-	-	-	-	-	4,490.00
Rico Pagmanoja	3,100.00	05/19/00	Travel Coron May 14-20 '00	-	-	-	-	-	3,100.00
Rico Pagmanoja (total)	**7,590.00**			-	-	-	-	-	
Robert Natividad	**6,321.00**	03/22/00	Travel Mar 14-18 '00	-	-	-	-	-	6,321.00
Robert Regala	**1,600.00**	11/04/97	Travel Rizal Oct 27-31 '97	-	-	-	-	-	1,600.00
Robert Ryan Robledo	**18,361.07**	02/09/17	Travel in PPC/San Vicente Feb 16-20 '17	-	-	-	-	-	18,361.07
Roberto Guinto	**1,640.00**	08/21/00	Travel Aborlan Jul 31-Aug 1 '00	-	-	-	-	-	1,640.00
Roberto Tabique	**3,170.00**	04/22/98	Travel Southern Palawan Mar 30-Apr 1 '98	-	-	-	-	-	3,170.00
Rodelio Borgonos	**4,925.00**	07/02/99	Travel Southern Palawan Jun 16-20 '99	-	-	-	-	-	4,925.00
Rodolfo Babera	**6,631.00**	09/17/99	Travel Laguna Sept 14-21 '99	-	-	-	-	-	6,631.00
Rodolfo Bolos	**4,897.00**	07/31/96	Travel Laguna Jul 22-26 '96	-	-	-	-	-	4,897.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Rodolfo Felipe	**2,950.00**	03/07/00	Travel El Nido Feb 11-17 '00	-	-	-	-	-	2,950.00
Rodolfo Metila	**4,791.00**	08/25/00	Travel Manila Aug 25-31 '00	-	-	-	-	-	4,791.00
Rodolfo Sabenacio	**2,652.00**	12/18/02	Travel Southern Palawan Nov 28-29 '02	-	-	-	-	-	2,652.00
Rodriguez, Estanislao	**40,000.00**	04/15/93		-	-	-	-	-	40,000.00
Rodriguez, Vicente	**1,232.00**	12/29/95	Balance	-	-	-	-	-	1,232.00
Rogelio Lagrosa	**4,660.00**	08/22/01	Travel Coron Aug 26-Sept 9 '01	-	-	-	-	-	4,660.00
Rogelio Madarcos	**6,847.50**	02/28/97	Travel Baguio Mar 1-9 '97	-	-	-	-	-	6,847.50
Rolando Amurao	**5,714.00**	04/26/99	Travel Laguna Feb 7-13 '99	-	-	-	-	-	5,714.00
Rolando Mozo	**4,640.00**	11/08/96	Travel Balabac Nov 5-9 '96	-	-	-	-	-	4,640.00
Rolando Reyes	**5,164.00**	04/06/99	Travel Manila Apr 6-23 '99	-	-	-	-	-	5,164.00
Roman Mozo	**5,000.00**	05/13/97	Travel Bohol May 3-11 '97	-	-	-	-	-	5,000.00
Romana Capia	**3,190.00**	08/30/00	Travel Northern Palawan Jun 23-30 '00	-	-	-	-	-	3,190.00
Romeo Nicario	**8,600.00**	06/23/98	Travel Southern Palawan May 27-Jun 3 '98	-	-	-	-	-	8,600.00
Romeo Rafols	**3,085.00**	11/22/96	Travel Puerto Princesa Nov 11-28 '96	-	-	-	-	-	3,085.00
Rommel Montemayor	**8,426.00**	03/24/99	Travel Coron Mar 6-13 '99	-	-	-	-	-	8,426.00
Rommel Rodriguez	**15,077.00**	05/09/00	Travel May 15-21 '00	-	-	-	-	-	15,077.00
Ron Christian Albay	**8,401.00**	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	8,401.00
Ronald Kaiser Nitura	**1,828.00**	06/26/98	Travel Manila April 18-26 '98	-	-	-	-	-	1,828.00
Ronald Ryan Liggayu	**12,100.00**	05/27/05	Travel Narra Apr 11-25 '05	-	-	-	-	-	12,100.00
Ronie Caralipio	**1,828.00**	06/26/98	Travel Manila Apr 18-26 '98	-	-	-	-	-	1,828.00
Roque Abrea	**8,200.00**	03/03/98	Travel Cuyo Mar 5-17 '98	-	-	-	-	-	8,200.00
Roque Saragoza	**5,080.00**	04/11/01	Travel Manila Mar 18-30 '01	-	-	-	-	-	5,080.00
ROSA MAE ALILI	**12,210.00**	11/15/2013	Travel Coron/Busuanga/Culion Nov 18-22 '13	-	-	-	-	-	12,210.00
Rosalinda Libero	**3,000.00**	02/04/03	Travel El Nido Dec 2-9 '02	-	-	-	-	-	3,000.00
Rosie Baptista	**5,493.00**	05/19/97	Travel Manila May 18-24 '97	-	-	-	-	-	5,493.00
Rosita Herrera	**8,863.00**	11/05/99	Travel Manila Nov 7-13 '99	-	-	-	-	-	8,863.00
Rowena Acosta	13,318.00	10/22/99	Travel Cebu Oct 10-25 '99	-	-	-	-	-	13,318.00
Rowena Acosta	21,402.00	11/12/03	Travel General Santos Sept 25-Oct 1 '03	-	-	-	-	-	21,402.00
Rowena Acosta (total)	**34,720.00**			-	-	-	-	-	
Roxanne Larrosa	**8,651.00**	05/08/02	Travel Northern Palawan Mar 18-24 '02	-	-	-	-	-	8,651.00
Rudy Rosales	**4,800.00**	12/26/96	Travel Southern Palawan Dec 2-17 '96	-	-	-	-	-	4,800.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Rufino Pedroso	**2,571.00**	02/11/97	Travel Southern Palawan Feb 4-11 '97	-	-	-	-	-	2,571.00
Ruth Masangcap	**5,650.00**	10/22/97	Travel Manila Oct 21-26 '97	-	-	-	-	-	5,650.00
Sabando, Rodolfo	**11,576.30**	09/27/93	Travel Manila May 16-24 '03	-	-	-	-	-	11,576.30
Salido, Agapito	**4,200.00**	12/29/95	Balance	-	-	-	-	-	4,200.00
Salimantahan Judsin	**5,238.00**	05/12/00	Travel Cebu Apr 23-May 20 '00	-	-	-	-	-	5,238.00
Samuel Samlani	**5,238.00**	05/12/00	Travel Cebu Apr 23-May 29 '00	-	-	-	-	-	5,238.00
Samuel Umandap	**7,250.00**	10/29/97		-	-	-	-	-	7,250.00
Santos Padul	**5,000.00**	09/21/99	Travel Southern Palawan Sept 6-22 '99	-	-	-	-	-	5,000.00
Sebido, Enrique	**17,921.00**	12/29/95	Balance	-	-	-	-	-	17,921.00
Sergio Solina	**5,923.00**	06/23/99	Travel Manila Jun 27-Jul 2 '99	-	-	-	-	-	5,923.00
Sherwin Solina	**8,856.00**	10/06/00	Travel Manila Oct 4-9 '99	-	-	-	-	-	8,856.00
Shirley Sebido	**8,324.25**	01/23/97	Travel Baguio Jan 17-26 '97	-	-	-	-	-	8,324.25
Simeon Mesina	**638.75**	08/13/99	Travel San Vicente Jul 15-18 '99	-	-	-	-	-	638.75
Tanjer Enterprises	**600.00**	10/24/16	Adjustment: JEV-2016-10-020412 Tanjer Enterprises: office supplies Provl Tourism	-	-	-	-	-	600.00
Teddy Dellosa	**3,787.50**	12/04/96	Travel Manila Nov 28-30 '96 (bal)	-	-	-	-	-	3,787.50
Teodulo Lomuntad	**3,870.00**	02/05/03	Travel Agutayta Dec 15-24 '02	-	-	-	-	-	3,870.00
Teresita Salvador	**5,993.00**	10/14/99	Travel Laguna Oct 27-29 '99	-	-	-	-	-	5,993.00
Tubbataha Management Office	**250,000.00**	12/29/16	Adjustment: FT office rental Jan-Dec '15	-	-	-	-	-	250,000.00
Ulan, Romeo	**2,290.00**	12/29/95	Balance	-	-	-	-	-	2,290.00
Venturillo, Mario	**14,110.00**	12/29/95	Balance	-	-	-	-	-	14,110.00
Vicente Ferrer, Sr.	1,340.00	02/03/97	Travel Roxas Jan 23-28 '97	-	-	-	-	-	1,340.00
Vicente Ferrer, Sr.	4,640.00	12/11/98	Travel Balabac Dec 10-14 '98	-	-	-	-	-	4,640.00
Victor Araña	**1,100.00**	10/11/02	Travel Northern Palawan Sept 4-7 '02	-	-	-	-	-	1,100.00
Victor Dela Fuente	**2,880.00**	08/08/01	Travel Quezon Apr 18-25 '01	-	-	-	-	-	2,880.00
Victor Heredero	**1,700.00**	12/24/99	Travel Puerto Princesa Dec 14-18 '99	-	-	-	-	-	1,700.00
Victoria Lily Gatchalian	**6,734.00**	05/11/99	Travel Manila May 9-13 '99	-	-	-	-	-	6,734.00
Vidad, Josephine	**20,608.65**	11/05/93		-	-	-	-	-	20,608.65
Vigilla, Jose	**1,506.00**	12/29/95	Balance	-	-	-	-	-	1,506.00
Vilma Cabansag	**5,000.00**	04/21/98	Travel Baguio Apr 26-May 6 '98	-	-	-	-	-	5,000.00
Vincent Tragico	**8,401.00**	11/10/17	Travel Romblon MIMAROPA Festival Nov 14-26 '17	-	-	-	-	-	8,401.00

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES
OTHER RECEIVABLES
General Fund

REGION: MIMAROPA
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CALENDAR YEA 2026
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
Virginia Lagan	**2,800.00**	08/29/96	Travel Tanay Rizal Aug 14-21 '96	-	-	-	-	-	2,800.00
Virilio Orpilla	**1,275.00**	10/21/96	Travel Balabac Oct 7-27 '96	-	-	-	-	-	1,275.00
Vivencio Gabo	3,190.00	03/27/01	Travel Cuyo Mar 22-30 '01	-	-	-	-	-	3,190.00
Vivencio Gabo	2,920.00	10/11/02	Travel Cuyo Aug 18-27 '02	-	-	-	-	-	2,920.00
Wenifredo Arcegono	**3,040.00**	05/08/98	Travel Northern Palawan Apr 30-May '98	-	-	-	-	-	3,040.00
Wilfredo Abordo	**6,108.00**	08/25/00	Travel Manila Aug 27-Sept 5 '00	-	-	-	-	-	6,108.00
William Cabanilla	**200.00**	10/25/00		-	-	-	-	-	200.00
TOTAL	**20,129,846.88**			**15,000,000.00**	**999.99**	**-**	**-**	**-**	**5,128,846.89**

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.

(Sgd.)
ERLINDA TIVIDAD-RIZADA
Provincial Accountant

(Sgd.)
AMY ROA ALVAREZ
Provincial Governor