

UNLIQUIDATED CASH ADVANCES
As of March 31, 2022

PROVINCE OF BILIRAN

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 1year	Over 2 years	3 years and above
Alfie Javines	177.48	Sept. 24, 2019	Mandaluyong City, 10/2-8/19						177.48
Alfredo Agang	12,450.00	Nov. 24, 2021	Catarman Samar, 12/1-3/21			12,450.00			
Alma Varona (09)	20,430.00	July 13, 2006	travel to Manila						20,430.00
Antonio Napalit	37,325.82	May 26, 2009	Various Purpose						37,325.82
Bonifacio Curso	4,208.00	Nov. 12, 2021	Manila, 11/17-20/21			4,208.00			
Cheryl Biore (09)	1,623.00	April 23, 2018	Bacolod, 5/22-25/18						1,623.00
Dionisio Oliva Jr.	38,000.00	Sept. 20, 2019	Mandaluyong /city, 10/2-8/19					38,000.00	
Edna Dalumpines	4,216.88	April 20, 2015	Manila, 4/28-30/15						4,216.88
Elvie Arnado	1,192.22	Nov. 30, 2008	Travel to Tuguegarao						1,192.22
Estelita Agang	25,133.41	Aug. 31, 2014	LBP salary loan						25,133.41
Evangeline Sañosa	3,953.88	April 20, 2015	Manila, 4/28-30/15						3,953.88
Evelina Lopez	8,000.00	Jan. 20, 2014	Financial Assistance of the Vice Gov.						8,000.00
Fe Sinangote - Legal	8,135.12	Aug. 31, 2014	LBP salary loan						8,135.12
Gemma Regla	32,561.99	Nov. 15, 2013	Various purpose						32,561.99
Henry Ejorcadas	4,716.00	Sept. 6, 2021	Travel			4,716.00			
Hermenia Mañacap (09)	427.00	Aug. 31, 2014	LBP salary loan						427.00
Jerry Jumetilco	6,300.00	Nov. 2, 2016	Mandaluyong City, 11/3-7/16						6,300.00

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Johnny Bornillo (09)	466.67	Aug. 31, 2014	LBP salary loan						466.67
Joyce Caneja (09-1)	8,033.36	July 31, 2015	Palawan, 8/12-15/15						8,033.36
Jose Victor Pajota	7,000.00	July 25, 2007	travel to Manilla						7,000.00
Junryll Espina	3,400.00	June 11, 2010	Ilocos, 6/14-20						3,400.00
Leonor Paulo (09)	13,350.00	April 7, 2014	Manila, 5/7-9/14						13,350.00
Lorenzo Reveldez	8,500.00	June 18, 2013	Registration fee @ Cebu City						8,500.00
Lucena Roble	2,155.00	Sept. 7, 2017	Baybay City. 9/28-29/17						2,155.00
Maita Cordova	5,608.00	Dec. 4, 2003	Lakbay-Aral						5,608.00
Maricor Vinegas (09)	7,690.00	April 26, 2017	Manila, 4/26-28/17						7,690.00
Marlon Santos	7,980.67	Sept, 6, 2021				7,980.67			
Marlou Demate	7,028.80	Aug. 7, 2007	travel to Manila						7,028.80
Minerva Rodriguez	5,000.00	July 23, 2007	travel to Tacloban						5,000.00
Nida Mission	6,436.59	Aug. 31, 2014	LBP salary loan						6,436.59
Nildo Sale	6,816.88	April 20, 2015	Manila, 4/28-30/15						6,816.88
Dr. Noel Albelda	5,000.00	Mar. 31, 2002	Incidental expenses for training						5,000.00
Pastor Palconit	2,998.13	April 20, 2015	Manila, 4/28-30/15						2,998.13
Paul Noel Gaviola	1,108.36	Sept. 24, 2019	Mandaluyong City, 10/2-8/19						1,108.36
Primo Aguilar	3,564.81	April 7, 2009	travel to Manila						3,564.81
Ray Anthony Tan (09)	2,900.00	Aug. 13, 2015	Palo leyte, 8/27-28/15						2,900.00
Rena Balondo	1,314.00	July 17, 2014	Davao City, 7/27 - 8/2/14						1,314.00
Rene Barantes	14,840.00	July 31, 2019	Mandaluyong City, 8/5-9/19					14,840.00	

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Rogelio Sabonsolin	4,300.00	Mar. 5, 2007	travel to Tacloban 3/7-9						4,300.00
Rosalito Mangco (09)	1,150.00	Apr. 8, 2005	travel						1,150.00
Samuel Albelda	416.11	Aug. 31, 2014	LBP salary loan						416.11
Sebastian B. Olimba, Jr.	21,307.20	June 4, 2019	Davao City, 6/13-15/19					21,307.20	
Shirley Arnoco	3,333.86	Nov. 26, 2015	Baguio City, 12/8-10/15						3,333.86
	360,549.24			-	-	29,354.67	-	74,147.20	257,047.37

360,549.24

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.

CHARINA M. GARCES, CPA
Local Accountant

GOV. ROGELIO J. ESPINA, MD, FPOA
Local Chief Executive