

**UNLIQUIDATED CASH ADVANCES**  
As of June 30, 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
Alfredo Agang	12,450.00	Nov. 24, 2021	Catarman Samar, 12/1-3/21			12,450.00			
Alex Quinones	19,007.00	June 6, 2022	Liloan, 6/8-11/22	19,007.00					
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	312.00					
Bernie Espinosa	2,500.00	June 6, 2022	Higatangan, 6/4-6/22	2,500.00					
Charina Garces	29,800.00	May 4, 2022	PHALGA Annual National Conference ANC on May 24-27,2022.		29,800.00				
Catherine Laguitan	6,000.00	April 6, 2022	Limasawa, 4/21-22/22		6,000.00				
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					36,750.00	
Edna Dalumpines	4,216.88	April 20, 2015	Manila, 4/28-30/15						4,216.88
Efren Abayan	4,950.00	April 22, 2022	Maasin City, 4/25-26/22		4,950.00				
Elnora Saberon	29,800.00	May 10, 2022	PHALGA Annual National Conference ANC on May 24-27,2022.		29,800.00				
Elvie Arnado	1,192.22	Nov. 30, 2008	Travel to Tuguegarao						1,192.22
Estanlie Banal	20,148.00	May 23, 2022	Manila, 6/12-19/22		20,148.00				
Estelita Agang	25,133.41	Aug. 31, 2014	LBP salary loan						25,133.41

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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	31,061.99	Nov. 15, 2013	Various purpose						31,061.99
Gershon Apura	5,250.00	June 20, 2022	Tagbilaran City, 6/22-25/22	5,250.00					
Gideon Batiquin	2,500.00	June 6, 2022	Higatangan, 6/4-6/22	2,500.00					
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
Jacinto Barbanida	2,500.00	June 6, 2022	Higatangan, 6/4-6/22	2,500.00					
Janice Sale	29,800.00	May 10, 2022	PHALGA Annual National Conference ANC on May 24-27,2022	29,800.00					
Jasmine Bernadette Abad-Cano	1,553.48	June 16, 2022	General Santos City, 6/17-18/22	1,553.48					
Jerry Jumetilco	6,300.00	Nov. 2, 2016	Mandaluyong City, 11/3-7/16						6,300.00
Jesusa Joyce Delos Santos	2,500.00	June 6, 2022	Higatangan, 6/4-6/22	2,500.00					
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
Jucil Q. Rosales	29,800.00	May 10, 2022	PHALGA Annual National Conference ANC on May 24-27,2022	29,800.00					
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
Lilia Berdida	2,500.00	June 6, 2022	Higatangan, 6/4-6/22	2,500.00					
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						1,655.00

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Maita Cordova	5,608.00	Dec. 4, 2003	Lakbay-Aral						4,608.00
Maribel Aspe	20,148.00	May 23, 2022	Manila, 6/12-19/22		20,148.00				
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
Merriam Sabocohan	20,148.00	May 23, 2022	Manila, 6/12-19/22		20,148.00				
Minerva Rodriguez	5,000.00	July 23, 2007	travel to Tacloban						5,000.00
Nenita Salloman	20,148.00	May 23, 2022	Manila, 6/12-19/22		20,148.00				
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
Noel Regir	29,800.00	May 10, 2022	PHALGA Annual National Conference ANC on May 24-27,2022	29,800.00					
Pastor Palconit	2,998.13	April 20, 2015	Manila, 4/28-30/15						2,998.13
Primo Aguilar	3,564.81	April 7, 2009	travel to Manila						3,564.81
Ralfe Lan	2,500.00	June 6, 2022	Higatangan, 6/4-6/22	2,500.00					
Ray Anthony Tan (09)	2,900.00	Aug. 13, 2015	Palo leyte, 8/27-28/15						2,900.00
Rene Barantes	2,500.00	June 6, 2022	Higatangan, 6/4-6/22	2,500.00					
Rico Jamin	2,500.00	June 6, 2022	Higatangan, 6/4-6/22	2,500.00					
Rodney Rosal	21,780.00	June 28, 2022	Manila, 6/27-7/1/22	21,780.00					
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

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Samuel Albelda	416.11	Aug. 31, 2014	LBP salary loan						416.11
Shalome Ngoho	20,148.00	May 23, 2022	Manila, 6/12-19/22		20,148.00				
Sebastian B. Olimba, Jr.	23,294.20	June 16, 2022	General Santos City, 6/17-18/22	23,294.20					
Shirley Arnoco	3,333.86	Nov. 26, 2015	Baguio City, 12/8-10/15						2,333.86
	<b>671,876.88</b>			<b>180,596.68</b>	<b>171,290.00</b>	<b>25,146.67</b>	-	<b>36,750.00</b>	<b>250,447.53</b>

664,230.88  
664,230.88

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 Executi