

**UNLIQUIDATED CASH ADVANCES**  
As of September 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 16, 2022	General Santos City, 6/17-18/22			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
Atty. Raymundo Espina	10,960.00	July 14, 2022	Travel - REALBO, 7/20-22/22		10,960.00				
Bernie Espinosa	2,500.00	June 6, 2022	Higatangan, 6/4-6/22			2,500.00			
Catherine Laguitan	6,000.00	April 6, 2022	Limasawa, 4/21-22/22			6,000.00			
Carlos Chan	24,360.00	Sept. 1, 2022	Cebu, 9/8-10/22	24,360.00					
Charina Garces	29,800.00	May 4, 2022	PHALGA Annual National Conferrence ANC on May 24-27,2022.			29,800.00			
Cheryl Biore (09)	1,623.00	April 23, 2018	Bacolod, 5/22-25/18						1,623.00
Dionisio Oliva Jr.	34,595.00	Sept. 20, 2019	Mandaluyong /city, 10/2-8/19						34,595.00
	17,936.00	Sept. 28, 2022	Phil. Travel Mart @ MOA	17,936.00					
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 Conferrence ANC on May 24-27,2022.			29,800.00			

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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
Evangelina Sañoso	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
Felicisima Amador	1,234.88	Aug. 10, 2022	Manila, 8/23-27/22		1,234.88				
Gemma Regla	29,561.99	Nov. 15, 2013	Various purpose						29,561.99
Gideon Batiquin	2,500.00	June 6, 2022	Higatangan, 6/4-6/22			2,500.00			
Gina Maria Enage	24,360.00	Sept. 1, 2022	Cebu, 9/8-10/22	24,360.00					
Henry Ejorcadas (09)	4,216.00	Sept. 6, 2021	Travel	4,216.00					
Hermenia Mañacap (09)	427.00	Aug. 31, 2014	LBP salary loan						427.00
Hossana Gomez	10,960.00	July 14, 2022	Travel - REALBO, 7/20-22/22		10,960.00				
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			
Jerry Jumetilco	6,300.00	Nov. 2, 2016	Mandaluyong City, 11/3-7/16						6,300.00
Jerry Labor	1,834.88	Aug. 10, 2022	Manila, 8/23-27/22		1,834.88				
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

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Jucil Q. Rosales	29,800.00	May 10, 2022	PHALGA Annual National Conference ANC on May 24-27,2022.			29,800.00			
Junryll Espina	1,800.00	June 11, 2010	Ilocos, 6/14-20						1,800.00
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	1,655.00	Sept. 7, 2017	Baybay City. 9/28-29/17						1,655.00
Maita Cordova	4,108.00	Dec. 4, 2003	Lakbay-Aral						4,108.00
Maricor Vinegas (09)	7,690.00	April 26, 2017	Manila, 4/26-28/17						7,690.00
Marlon Santos (09)	6,980.67	Sept, 6, 2021	TEV				6,980.67		
Marlou Demate	7,028.80	Aug. 7, 2007	travel to Manila						7,028.80
Michael Lyndon Nagusara	178.00	Sept. 1, 2022	Cebu, 9/8-10/22	178.00					
Miguel Casas	720.00	Sept. 1, 2022	Cebu, 9/8-10/22	720.00					
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
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	314.81	April 7, 2009	travel to Manila						314.81
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

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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			
Rolando Ty	3,028.58	Sept. 2, 2022	Cebu, 9/8-10/22	3,028.58					
Rolly Matugas	10,960.00	July 14, 2022	Travel - REALBO, 7/20-22/22		10,960.00				
Ryan Teofel Arpon	17,936.00	Sept. 28, 2022	Phil. Travel Mart @ MOA	17,936.00					
Samuel Albelda	416.11	Aug. 31, 2014	LBP salary loan						416.11
Sebastian B. Olimba, Jr.	19,007.00	June 16, 2022	General Santos City, 6/17-18/22			19,007.00			
Shirley Arnoco	2,333.86	Nov. 26, 2015	Baguio City, 12/8-10/15						2,333.86
Suzette Bello Apura	1,608.44 25,050.00	Aug. 10, 2022 Sept. 19, 2022	Manila, 8/23-27/22 PCMVLP 18th convention	25,050.00	1,608.44				
	<b>677,259.98</b>			<b>117,784.58</b>	<b>37,558.20</b>	<b>252,194.00</b>	<b>6,980.67</b>	<b>-</b>	<b>262,742.53</b>

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. GERARD ROGER M. ESPINA**  
Local Chief Executive