

Name of Debtor	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 Years and above
	(3,204.00)								(3,204.00)
19. Hernani Galanza	19,858.00	9/19/2006	TEV						19,858.00
20. Astrid Umali	12,856.00	8/10/2006	TEV						12,856.00
21. Gladys Julia Joplo	7,844.00	12/8/2006	Travel						7,844.00
22. Judy Bulquiren	1,658.00	10/26/2006	Travel						1,658.00
	1,000.00								1,000.00
49,762.00	2,104.00	9/25/2013	Travel, Roxas City						2,104.00
	33,000.00	9/17/2015	APEC exhibit at SM City					33,000.00	
	12,000.00	9/25/2017	TEV			12,000.00			
23. Marisol Luntao	4,616.56	11/18/2015	TEV					4,616.56	
9,844.56	5,228.00	8/15/2017	TEV			5,228.00			
24. Josephine Lim	387.09								387.09
	60,000.00	12/7/2015	Cruise & Drive					60,000.00	
25. Felipe Hilan Nava	3,000,000.00	1/3/2011	CA for Tanods/CVOs						3,000,000.00
	1,000,000.00	4/4/2012	CA Internal Sec.Opr.						1,000,000.00
	3,000,000.00	8/8/2011	CA,Int.Security Opr.						3,000,000.00
12,000,000.00	2,000,000.00	6/11/2012	CA,Int.Security Opr.						2,000,000.00
	3,000,000.00	1/11/2013	CA,Int.Security Opr.						3,000,000.00
27. Ma. Rona Pet	4,600.00	2/20/2008	TEV, Manila						4,600.00
28. Melinda Carienina	13,854.00	2/2/2018	TEV			13,854.00			
21,965.00	8,111.00	6/30/2018	TEV	8,111.00					
31. Cherry Galas	5,454.00	4/30/2018	TEV		5,454.00				
33. Erlita Rivera	34,000.00	5/31/2018	manggahan		34,000.00				
65,000.00	31,000.00	5/31/2018	manggahan		31,000.00				
35. Ronie Segobre	100,000.00	5/19/2008	CA,Prov.Foundation day						100,000.00
	16,065.00	7/23/2008	Travel,Tagaytay City						16,065.00
	8,450.00	10/12/2009	Travel						8,450.00
164,817.00	15,496.00	11/26/2009	Travel						15,496.00
	18,104.00	6/1/2011	Travel, Baguio City						18,104.00
	6,702.00	10/13/2011	Travel, Bacolod City						6,702.00
38. Grace Lourdes Gabanto	15,214.00	11/19/2015	TEV					15,214.00	
41. Winston Aguillon	(20.00)	11/7/2008	Travel, Palawan						(20.00)

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43. Ramilo Villasis	20,000.00	3/23/2009	TEV						20,000.00
65,900.00	2,900.00	10/22/2010	Travel, Cebu City						2,900.00
	43,000.00	5/11/2015	manggahan						43,000.00
44. Roel Padernal	15,246.00	4/7/2009	TEV						15,246.00
28,358.40	13,112.40	12/31/2009							13,112.40
45. John Marahay	12,246.00	4/7/2009	TEV						12,246.00
30,114.00	17,868.00	4/30/2018			17,868.00				
47. Brenda Dajay	100.00	3/14/2018	TEV			100.00			
49. John Basco	3,836.80	3/7/2018	registration fee			3,836.80			
50.. Liezl Lizardo	20,246.00	11/12/2009	TEV						20,246.00
84,122.00	10,526.00	1/21/2011	Travel						10,526.00
	53,350.00	5/31/2018	manggahan						53,350.00
53. Edna Buencochillo	0.02								0.02
54. Marilyn Babiera	5,000.00								5,000.00
55. Eileen Valdevieso	3,300.00	12/6/2010	Travel						3,300.00
	35,000.00	4/30/2018	manggahan		35,000.00				
108,300.00	70,000.00	5/31/2018	manggahan		70,000.00				
59. Evelyn Mendez	6,631.00	5/4/2010	Travel						6,631.00
45,267.00	4,340.00	6/1/2010	Travel						4,340.00
	40.00	2/1/2013	Travel, Neg.Occ.						40.00
	18,128.00	2/20/2015	TEV						18,128.00
	16,128.00	11/18/2015	TEV					16,128.00	
61. Thelma Arroyo	16,650.00	6/15/2010	TEV						16,650.00
62. Kolin John Casquero	11,925.00	8/20/2010	TEV						11,925.00
21,281.00	3,928.00	6/27/2014	TEV						3,928.00
	5,428.00	9/5/2016	TEV				5,428.00		
64. Nelly Sideño	20,300.00	12/3/2012	Travel, Manila						20,300.00
66. Joyce Aubrey Largo	2,653.54	11/29/2017	TEV			2,653.54			
20,990.54	18,337.00	5/31/2018	TEV		18,337.00				
67. Ruby Olano	20,580.00	3/6/2012	Travel						20,580.00
68. Hombert Milliondaga	1,465.33	3/12/2012	Travel						1,465.33
8,484.33	1,319.00	3/17/2017	TEV				1,319.00		
	5,700.00	6/30/2018		5,700.00					


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73. Samuel Gumarin	82,200.00	11/22/2013	Visit of Australian Amb.						82,200.00
	40,000.00	11/14/2013	Preparedness of PA						40,000.00
23,072,541.69	1,500,000.00	1/16/2014	CA - Inteligence Fund						1,500,000.00
	159,973.69	5/27/2014	TEV						159,973.69
	1,000,000.00	8/1/2014	CA - Inteligence Fund						1,000,000.00
	2,000,000.00	1/26/2015	CA - Inteligence Fund						2,000,000.00
	2,000,000.00	7/30/2015	CA - Inteligence Fund					2,000,000.00	
	4,000,000.00	2/9/2016	CA - Inteligence Fund					4,000,000.00	
	2,000,000.00	9/2/2016	CA - Inteligence Fund				2,000,000.00		
	4,000,000.00	2/23/2017	CA - Inteligence Fund				4,000,000.00		
	2,000,000.00	10/25/2017	CA - Inteligence Fund			2,000,000.00			
	4,000,000.00	4/30/2018	CA - Inteligence Fund		4,000,000.00				
	290,368.00	5/31/2018	TEV		290,368.00				
76. Libery Ferrer	1,994.00	9/24/2013	TEV,Roxas City						1,994.00
397,876.50	(17.50)	9/1/2015	TEV				(17.50)		
	31,500.00	4/30/2018	manggahan		31,500.00				
	70,000.00	5/31/2018	tourism booth		70,000.00				
	50,000.00	5/31/2018	cultural presentation		50,000.00				
	152,400.00	5/31/2018	manggahan		152,400.00				
	92,000.00	5/31/2018	cultural presentation		92,000.00				
77. Jaypee Kein Entredicho	22,000.00	4/30/2018	manggahan		22,000.00				
197,400.00	14,500.00	4/30/2018	photo contest		14,500.00				
	6,000.00	4/30/2018	moturtle race		6,000.00				
	154,900.00	5/31/2018	hubon mangunguma		154,900.00				
78. Elena Quezon	(4,356.00)								(4,356.00)
263,408.00	24,000.00	4/18/2017	Fame Exhibit 2017				24,000.00		
	135,000.00	3/27/2018	patilaw sa manggahan mango congress			135,000.00			
	75,364.00	4/30/2018	manggahan		75,364.00				
	33,400.00	4/30/2018	manggahan		33,400.00				
79. Virginia Ganza	17,000.00	4/20/2015	manggahan						17,000.00
145,000.00	128,000.00	5/12/2016	manggahan					128,000.00	
86. Jehiel Cusa	18,000.00	11/20/2014	TEV						18,000.00
175,328.00	3,228.00	9/7/2016	TEV				3,228.00		
	82,500.00	4/30/2018	manggahan		82,500.00				


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	31,600.00	4/30/2018	summer sports competition		31,600.00				
	40,000.00	5/31/2018	manggahan		40,000.00				
91. Shela Buencuchillo	20,528.00	6/14/2016	TEV					20,528.00	
29,356.00	8,828.00	11/23/2017	TEV			8,828.00			
92. Cruzaida Tanaleon	2,956.00	9/2/2016	TEV				2,956.00		
8,284.00	5,328.00	6/30/2018	TEV	5,328.00					
95. Cyril Beltran	25,230.00	6/30/2018	TEV	25,230.00					
96. Rex Fernandez	26,740.00	11/6/2017	TEV			26,740.00			
55,480.00	28,740.00	12/7/2017	TEV			28,740.00			
102. Patria Poblacion	78,427.00	2/19/2018	Deantal month celebration			78,427.00			
	500.00	4/30/2018	TEV		500.00				
123,927.00	45,000.00	4/30/2018	manggahan		45,000.00				
103. David Gano	30,594.00	4/30/2018	TEV		30,594.00				
108. Rosie Gotera	20,000.00	2/5/2018	manggahan		20,000.00				
119. Jose Melquias Gaje	146,600.00	4/30/2018	manggahan		146,600.00				
122. Joneline Tanaleon	7,037.00	5/30/2016						7,037.00	
508,037.00	501,000.00	4/30/2018	manggahan		501,000.00				
123. Jemimah Lastrilla	17,767.20	4/30/2018	TEV		17,767.20				
127. Mary Ann Gamarcha	561,760.00	4/16/2014	manggahan						561,760.00
711,760.00	150,000.00	5/20/2014	Foundation Day						150,000.00
129. Leah Beltran	22,805.00	6/30/2018	TEV	22,805.00					
130. NL Cathrel Nava	25,000.00	6/30/2018	laboraory supplies	25,000.00					
50,000.00	25,000.00	6/30/2018	world no smoking celebration	25,000.00					
131. Teresita Siason	70,000.00	3/27/2018	manggahan			70,000.00			
	68,000.00	4/30/2018	manggahan		68,000.00				
250,000.00	45,000.00	5/31/2018	manggahan		45,000.00				
	67,000.00	6/30/2018	NDRM celebration	67,000.00					
136. Marylou Macalalag	5,454.00	4/30/2018	TEV		5,454.00				
141. Leah Rose Dimzon	15,164.00	6/19/2014	TEV						15,164.00
143. Mercedita Pelington	8,891.00	2/2/2018	TEV			8,891.00			
144. Cristy Galon	18,534.00	5/31/2018	TEV		18,534.00				
145. Myrna Amante	13,854.00	2/2/2018	TEV		13,854.00				
146. Mercy Diaz	8,766.00	7/3/2014	TEV						8,766.00
159. Jerry Aldea	6,736.00	6/30/2018	TEV	6,736.00					

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163. Jeremias Realá	19,147.00	3/2/2018	TEV	19,147.00					
164. Ana Rose Cabasac	(200.00)	12/13/2017	employees team building			(200.00)			
	200,000.00	6/30/2018	manggahan	200,000.00					
166. Regina Galon	400,000.00	5/31/2018	manggahan		400,000.00				
178. Teresita Cotimo	22,805.00	6/30/2018	TEV	22,805.00					
181. Richel Gallego	4,500.00	6/30/2018	numbering of bike markers	4,500.00					
184. Rodney Cardoso	22,662.00	4/30/2018	TEV		22,662.00				
193. Gabrielito Sabijon	19,378.00	11/2/2015	TEV					19,378.00	
196. Mary Ann Ferrer	4,816.56	11/19/2015	TEV					4,816.56	
198. Llane Paredes	471,256.20	2/12/2018	WVRAA			471,256.20			
1,314,256.20	843,000.00	4/30/2018	manggahan		843,000.00				
199. Absalom Bacuyani	450,000.00	5/31/2018	manggahan		450,000.00				
202. Jensen Gadnanan	7,872.16	11/2/2017	TEV			7,872.16			
203. Florence Gellangarin	0.50	2/22/2018	TEV			0.50			
205. Analza Gotera	400,000.00	5/16/2016	manggahan					400,000.00	
206. Celene Claire Baingan	7,373.00	6/30/2018	TEV	7,373.00					
210. Chester Sales	15,000.00	4/30/2018	manggahan		15,000.00				
71,400.00	56,400.00	5/31/2018	manggahan		56,400.00				
217. Joesaldo Dicen	12,512.00	9/8/2016	Tev				12,512.00		
220. Rochelle Ann Fernandez	223,165.00	4/30/2018	manggahan		223,165.00				
231,500.00	8,335.00	5/31/2018	manggahan		8,335.00				
226. Iryn Grace Mansilla	24,098.00	5/31/2018	TEV		24,098.00				
227. Geovina Cynara Bacuyani	297,703.40	3/3/2017	manggahan				297,703.40		
425,183.40	31,000.00	5/23/2017	manggahan				31,000.00		
	96,600.00	9/18/2017	NATIONAL TOURISM WEEK CELEBRATION, SEPT. 25- 30, 2017.			96,600.00			
	(120.00)								(120.00)
231. Mary Rose Tomines	125,000.00	4/30/2018	manggahan		125,000.00				
175,000.00	50,000.00	5/31/2018	familiarization tour		50,000.00				
239. Aster Brian Hiponia	30,180.00	4/30/2018	TEV		30,180.00				
243. Bernadette Estember	329,021.00	4/30/2018	mango congress		329,021.00				
247.Ma. Teresa Cuenca	8,558.00	5/31/2018	TEV		8,558.00				
248. Merlyn Estember	8,558.00	5/31/2018	TEV		8,558.00				
249. Mercy Arias	22,805.00	6/30/2018	TEV	22,805.00					
Sub-Total	43,827,888.31			467,540.00	8,925,471.20	2,969,827.20	6,378,128.90	6,708,718.12	18,378,202.89

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(-018)									
1. Teresita Cotimo	4,167.00	6/27/2012	Travel, Iloilo City						4,167.00
3. Roberto Vargas	12,744.00	9/21/2007	Travel						12,744.00
6. Kolin John Casquero	16,000.00	7/23/2010	Travel						16,000.00
7. Ramilo Villasis	16,000.00	7/23/2010							16,000.00
9. Cecilia Ortiz	8,974.00	11/15/2012	Travel, Makati						8,974.00
	10,227.50	1/22/2013							10,227.50
13. Samuel Gumarin	30,000.00	9/13/2013	CA, Nat'l. Handicrafts Fair					30,000.00	
	29,800.00	11/22/2013	CA, Turn over , PRMF					29,800.00	
Sub-Total	127,912.50			0.00	0.00	0.00	0.00	59,800.00	68,112.50
TOTAL	43,955,800.81			467,540.00	8,925,471.20	2,969,827.20	6,378,128.90	6,768,518.12	18,446,315.39
Trust Fund									
2. Ma. Geralyn Gotico	4,959.79	9/15/1998							4,959.79
4. Thelma Arroyo	(100.00)								(100.00)
5. Ma. Cristina Armada	127.00	5/4/2000							127.00
6. Felicito Lozarita	1,478.00	7/27/2004							1,478.00
	6,076.50	11/21/2001							6,076.50
	859.00	12/7/2001							859.00
17,843.50	9,430.00	3/13/2002							9,430.00
7. Shirley Gabutin	21,500.00	11/6/2002							21,500.00
8. Ronie Segobre	50,000.00	4/10/2008							50,000.00
9. Josefina de la Cruz	11,221.22	11/17/2009							11,221.22
10. Judy Bulquiren	7,200.00	9/15/2009							7,200.00
14. Lorna Morante	14,150.00				14,150.00				
Total	126,901.51			0.00	0.00	0.00	0.00	0.00	112,751.51

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.


GREGORY G. TEÑOSO II
 Accountant III/Officer-in-Charge


SAMUEL T. GUMARIN, MD, MPH
 Governor