

UNLIQUIDATED CASH ADVANCES  
As of September 30, 2018

Province, City or Municipality: Province of Guimaras

| Name of Debtor          | Amount<br>Balance | Date<br>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 |
| General Fund            |                   |                 |                                  |                   |            |             |             |              |                   |
| 1. Shirly Bondad        | 2,000.00          | 26/07/1994      | Petty Cash                       |                   |            |             |             |              | 2,000.00          |
| 3. Ric Tondo            | 18,530.57         | 07/04/2001      | TEV                              |                   |            |             |             |              | 18,530.57         |
| 4. Ronnie Morante       | 21,080.50         | 31/08/2018      | TEV                              |                   | 21,080.50  |             |             |              |                   |
| 59,880.50               | 38,800.00         | 30/09/2018      | cassava food livelihood training | 38,800.00         |            |             |             |              |                   |
| 5. Edgar Espinosa       | 5,771.00          | 28/07/2009      | TEV                              |                   |            |             |             |              | 5,771.00          |
| 20,862.00               | 15,091.00         | 07/08/2000      | TEV                              |                   |            |             |             |              | 15,091.00         |
| 6. Ricardo Delumpa      | 6,690.00          | 29/09/2000      | TEV                              |                   |            |             |             |              | 6,690.00          |
| 8. Beulah Lynn Garlan   | 5,086.00          | 06/07/2001      | TEV                              |                   |            |             |             |              | 5,086.00          |
| 29,729.45               | 8,444.50          | 06/11/2003      | TEV                              |                   |            |             |             |              | 8,444.50          |
|                         | 7,200.00          | 25/11/2010      | Travel, Cebu City                |                   |            |             |             |              | 7,200.00          |
|                         | 8,998.95          | 25/09/2012      | TEV                              |                   |            |             |             |              | 8,998.95          |
| 9. Vicente de Asis      | 4,800.00          | 05/08/2013      | Travel                           |                   |            |             |             |              | 4,800.00          |
| 110,910.00              | 21,350.00         | 20/01/2010      | Travel, Manila                   |                   |            |             |             |              | 21,350.00         |
|                         | 32,700.00         | 16/12/2013      | Travel, Pasay City               |                   |            |             |             |              | 32,700.00         |
|                         | 10,630.00         | 30/06/2014      | TEV                              |                   |            |             |             |              | 10,630.00         |
|                         | 41,430.00         | 29/05/2015      | TEV                              |                   |            |             |             |              | 41,430.00         |
| 10. Marilyn Edang       | 13,787.00         | 25/05/2004      | TEV                              |                   |            |             |             |              | 13,787.00         |
| 11. Jomel Galvez        | 12,967.00         | 30/08/2004      | TEV                              |                   |            |             |             |              | 12,967.00         |
| 12. Donnabella Sorongon | 13,752.00         | 06/10/2006      | TEV                              |                   |            |             |             |              | 13,752.00         |
| 14. Giovanni Clarin     | (3.49)            | 14/05/2004      | TEV                              |                   |            |             |             |              | (3.49)            |
| 1,542.51                | 1,546.00          | 14/11/2012      | Travel, Bacolod                  |                   |            |             |             |              | 1,546.00          |
| 15. Carmelina Fernandez | 9,206.00          | 14/02/2007      | TEV                              |                   |            |             |             |              | 9,206.00          |
| 38,530.76               | 7,000.00          | 23/07/2006      | TEV                              |                   |            |             |             |              | 7,000.00          |
|                         | 21,950.00         | 26/02/2007      | TEV                              |                   |            |             |             |              | 21,950.00         |
|                         | 374.76            |                 |                                  |                   |            |             |             |              | 374.76            |
| 16. Lorena Itucas       | 6,526.68          | 15/06/2007      | TEV                              |                   |            |             |             |              | 6,526.68          |
| 16,526.68               | 10,000.00         | 15/04/2008      | manggahan                        |                   |            |             |             |              | 10,000.00         |
| 19. Hernani Galanza     | 19,858.00         | 19/09/2006      | TEV                              |                   |            |             |             |              | 19,858.00         |

| 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 |
| 20. Astrid Umali          | 12,856.00      | 10/08/2006   | TEV                          |                   |            |             |             |              | 12,856.00         |
| 32,114.00                 | 19,258.00      | 31/07/2018   | TEV                          |                   | 19,258.00  |             |             |              |                   |
| 21. Gladys Julia Joplo    | 7,844.00       | 08/12/2006   | Travel                       |                   |            |             |             |              | 7,844.00          |
| 22. Judy Bulquiren        | 158.00         | 26/10/2006   | Travel                       |                   |            |             |             |              | 158.00            |
|                           | 1,000.00       |              |                              |                   |            |             |             |              | 1,000.00          |
| 49,562.00                 | 2,104.00       | 25/09/2013   | Travel, Roxas City           |                   |            |             |             |              | 2,104.00          |
|                           | 33,000.00      | 17/09/2015   | APEC exhibit at SM City      |                   |            |             |             |              | 33,000.00         |
|                           | 4,300.00       | 31/08/2018   | TEV                          |                   | 4,300.00   |             |             |              |                   |
|                           | 9,000.00       | 30/09/2018   | organic agriculture congress | 9,000.00          |            |             |             |              |                   |
| 23. Marisol Luntao        | 4,616.56       | 18/11/2015   | TEV                          |                   |            |             |             | 4,616.56     |                   |
| 6,149.56                  | 1,533.00       | 15/08/2017   | TEV                          |                   |            |             | 1,533.00    |              |                   |
| 24. Josephine Lim         | 387.09         |              |                              |                   |            |             |             |              | 387.09            |
|                           | 60,000.00      | 07/12/2015   | Cruise & Drive               |                   |            |             |             | 60,000.00    |                   |
| 25. Felipe Hilan Nava     | 3,000,000.00   | 03/01/2011   | CA for Tanods/CVOs           |                   |            |             |             |              | 3,000,000.00      |
|                           | 1,000,000.00   | 04/04/2012   | CA Internal Sec.Opr.         |                   |            |             |             |              | 1,000,000.00      |
|                           | 3,000,000.00   | 08/08/2011   | CA,Int.Security Opr.         |                   |            |             |             |              | 3,000,000.00      |
| 12,000,000.00             | 2,000,000.00   | 11/06/2012   | CA,Int.Security Opr.         |                   |            |             |             |              | 2,000,000.00      |
|                           | 3,000,000.00   | 11/01/2013   | CA,Int.Security Opr.         |                   |            |             |             |              | 3,000,000.00      |
| 27. Ma. Rona Pet          | 4,600.00       | 20/02/2008   | TEV, Manila                  |                   |            |             |             |              | 4,600.00          |
| 28. Melinda Carienina     | 13,842.00      | 02/02/2018   | TEV                          |                   |            |             | 13,842.00   |              |                   |
| 21,953.00                 | 8,111.00       | 30/06/2018   | TEV                          |                   |            | 8,111.00    |             |              |                   |
| 31. Cherry Galas          | 5,454.00       | 30/04/2018   | TEV                          |                   | 5,454.00   |             |             |              |                   |
| 16,822.00                 | 11,368.00      | 30/09/2018   | TEV                          | 11,368.00         |            |             |             |              |                   |
| 35. Ronie Segobre         | 100,000.00     | 19/05/2008   | CA,Prov.Foundation day       |                   |            |             |             |              | 100,000.00        |
|                           | 16,065.00      | 23/07/2008   | Travel,Tagaytay City         |                   |            |             |             |              | 16,065.00         |
|                           | 8,450.00       | 12/10/2009   | Travel                       |                   |            |             |             |              | 8,450.00          |
| 164,817.00                | 15,496.00      | 26/11/2009   | Travel                       |                   |            |             |             |              | 15,496.00         |
|                           | 18,104.00      | 01/06/2011   | Travel, Baguio City          |                   |            |             |             |              | 18,104.00         |
|                           | 6,702.00       | 13/10/2011   | Travel, Bacolod City         |                   |            |             |             |              | 6,702.00          |
| 38. Grace Lourdes Gabanto | 14,314.00      | 19/11/2015   | TEV                          |                   |            |             |             | 14,314.00    |                   |
| 41. Winston Aguillon      | (20.00)        | 07/11/2008   | Travel, Palawan              |                   |            |             |             |              | (20.00)           |
| 43. Ramilo Villasis       | 20,000.00      | 23/03/2009   | TEV                          |                   |            |             |             |              | 20,000.00         |
| 65,900.00                 | 2,900.00       | 22/10/2010   | Travel, Cebu City            |                   |            |             |             |              | 2,900.00          |



| Name of Debtor          | Amount<br>Balance | Date<br>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 |
| 44. Roel Padernal       | 15,246.00         | 07/04/2009      | TEV                      |                   |            |             |             |              | 15,246.00         |
| 28,358.40               | 13,112.40         | 31/12/2009      |                          |                   |            |             |             |              | 13,112.40         |
| 45. John Marahay        | 8,846.00          | 07/04/2009      | TEV                      |                   |            |             |             |              | 8,846.00          |
| 26,714.00               | 17,868.00         | 30/04/2018      |                          |                   |            | 17,868.00   |             |              |                   |
| 47. Brenda Dajay        | 100.00            | 14/03/2018      | TEV                      |                   |            |             |             |              | 100.00            |
| 49. John Basco          | 3,836.80          | 07/03/2018      | registration fee         |                   |            |             |             |              | 3,836.80          |
| 50.. Liezl Lizardo      | 18,746.00         | 12/11/2009      | TEV                      |                   |            |             |             |              | 18,746.00         |
| 82,622.00               | 10,526.00         | 21/01/2011      | Travel                   |                   |            |             |             |              | 10,526.00         |
|                         | 53,350.00         | 31/05/2018      | manggahan                |                   |            |             |             |              | 53,350.00         |
| 53. Edna Buencochillo   | 0.02              |                 |                          |                   |            |             |             |              | 0.02              |
| 54. Marilyn Babiera     | 5,000.00          |                 |                          |                   |            |             |             |              | 5,000.00          |
| 55. Eileen Valdevieso   | 2,400.00          | 06/12/2010      | Travel                   |                   |            |             |             |              | 2,400.00          |
|                         | 10,500.00         | 30/04/2018      | manggahan                |                   |            |             |             |              | 10,500.00         |
| 82,900.00               | 70,000.00         | 31/05/2018      | manggahan                |                   |            |             |             |              | 70,000.00         |
| 59. Evelyn Mendez       | 6,531.00          | 04/05/2010      | Travel                   |                   |            |             |             |              | 6,531.00          |
| 45,167.00               | 4,340.00          | 01/06/2010      | Travel                   |                   |            |             |             |              | 4,340.00          |
|                         | 40.00             | 01/02/2013      | Travel, Neg.Occ.         |                   |            |             |             |              | 40.00             |
|                         | 18,128.00         | 20/02/2015      | TEV                      |                   |            |             |             |              | 18,128.00         |
|                         | 16,128.00         | 18/11/2015      | TEV                      |                   |            |             |             | 16,128.00    |                   |
| 61. Thelma Arroyo       | 16,650.00         | 15/06/2010      | TEV                      |                   |            |             |             |              | 16,650.00         |
| 62. Kolin John Casquero | 11,925.00         | 20/08/2010      | TEV                      |                   |            |             |             |              | 11,925.00         |
| 21,281.00               | 3,928.00          | 27/06/2014      | TEV                      |                   |            |             |             |              | 3,928.00          |
|                         | 5,428.00          | 05/09/2016      | TEV                      |                   |            |             |             | 5,428.00     |                   |
| 64. Nelly Sideño        | 20,300.00         | 03/12/2012      | Travel, Manila           |                   |            |             |             |              | 20,300.00         |
| 66. Joyce Aubrey Largo  | 2,653.54          | 29/11/2017      | TEV                      |                   |            |             |             |              | 2,653.54          |
| 67. Ruby Olano          | 20,580.00         | 06/03/2012      | Travel                   |                   |            |             |             |              | 20,580.00         |
| 68. Hombert Milliondaga | 976.90            | 12/03/2012      | Travel                   |                   |            |             |             |              | 976.90            |
| 7,995.90                | 1,319.00          | 17/03/2017      | TEV                      |                   |            |             |             | 1,319.00     |                   |
|                         | 5,700.00          | 30/06/2018      |                          | 5,700.00          |            |             |             |              |                   |
| 73. Samuel Gumarin      | 82,200.00         | 22/11/2013      | Visit of Australian Amb. |                   |            |             |             |              | 82,200.00         |
|                         | 40,000.00         | 14/11/2013      | Preparedness of PA       |                   |            |             |             |              | 40,000.00         |
| 23,072,541.69           | 1,500,000.00      | 16/01/2014      | CA - Inteligence Fund    |                   |            |             |             |              | 1,500,000.00      |
|                         | 159,973.69        | 27/05/2014      | TEV                      |                   |            |             |             |              | 159,973.69        |

| 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 |
|                            | 1,000,000.00   | 01/08/2014   | CA - Inteligence Fund               |                   |            |              |              |              | 1,000,000.00      |
|                            | 2,000,000.00   | 26/01/2015   | CA - Inteligence Fund               |                   |            |              |              |              | 2,000,000.00      |
|                            | 2,000,000.00   | 30/07/2015   | CA - Inteligence Fund               |                   |            |              |              | 2,000,000.00 |                   |
|                            | 4,000,000.00   | 09/02/2016   | CA - Inteligence Fund               |                   |            |              |              | 4,000,000.00 |                   |
|                            | 2,000,000.00   | 02/09/2016   | CA - Inteligence Fund               |                   |            |              |              | 2,000,000.00 |                   |
|                            | 4,000,000.00   | 23/02/2017   | CA - Inteligence Fund               |                   |            |              | 4,000,000.00 |              |                   |
|                            | 2,000,000.00   | 25/10/2017   | CA - Inteligence Fund               |                   |            | 2,000,000.00 |              |              |                   |
|                            | 4,000,000.00   | 30/04/2018   | CA - Inteligence Fund               |                   |            | 4,000,000.00 |              |              |                   |
|                            | 290,368.00     | 31/05/2018   | TEV                                 |                   |            | 290,368.00   |              |              |                   |
| 74. Dan Elby Habaña        | 22,000.00      | 30/09/2018   | TEV                                 | 22,000.00         |            |              |              |              |                   |
| 76. Libery Ferrer          | 1,994.00       | 24/09/2013   | TEV,Roxas City                      |                   |            |              |              |              | 1,994.00          |
| 255,876.50                 | (17.50)        | 01/09/2015   | TEV                                 |                   |            |              | (17.50)      |              |                   |
|                            | 31,500.00      | 30/04/2018   | manggahan                           |                   |            | 31,500.00    |              |              |                   |
|                            | 70,000.00      | 31/05/2018   | tourism booth                       |                   |            | 70,000.00    |              |              |                   |
|                            | 152,400.00     | 31/05/2018   | manggahan                           |                   |            | 152,400.00   |              |              |                   |
| 77. Jaypee Kein Entredicho | 18,254.00      | 30/09/2018   | TEV                                 | 18,254.00         |            |              |              |              |                   |
| 78. Elena Quezon           | (4,356.00)     |              |                                     |                   |            |              |              |              | (4,356.00)        |
| 263,408.00                 | 24,000.00      | 18/04/2017   | Fame Exhibit 2017                   |                   |            |              | 24,000.00    |              |                   |
|                            | 135,000.00     | 27/03/2018   | patilaw sa manggahan mango congress |                   |            | 135,000.00   |              |              |                   |
|                            | 75,364.00      | 30/04/2018   | manggahan                           |                   | 75,364.00  |              |              |              |                   |
|                            | 33,400.00      | 30/04/2018   | manggahan                           |                   | 33,400.00  |              |              |              |                   |
| 79. Virginia Ganza         | 17,000.00      | 20/04/2015   | manggahan                           |                   |            |              |              |              | 17,000.00         |
| 145,000.00                 | 128,000.00     | 12/05/2016   | manggahan                           |                   |            |              |              | 128,000.00   |                   |
| 86. Jehiel Cusa            | 18,000.00      | 20/11/2014   | TEV                                 |                   |            |              |              |              | 18,000.00         |
| 175,728.00                 | 3,228.00       | 07/09/2016   | TEV                                 |                   |            |              | 3,228.00     |              |                   |
|                            | 71,500.00      | 30/04/2018   | manggahan                           |                   | 71,500.00  |              |              |              |                   |
|                            | 31,600.00      | 30/04/2018   | summer sports competition           |                   | 31,600.00  |              |              |              |                   |
|                            | 40,000.00      | 31/05/2018   | manggahan                           |                   | 40,000.00  |              |              |              |                   |
|                            | 11,400.00      | 31/07/2018   | registration fee                    |                   | 11,400.00  |              |              |              |                   |
| 89. Mercelita Habaradas    | 8,294.00       | 30/09/2018   | TEV                                 | 8,294.00          |            |              |              |              |                   |
| 91. Shela Buencuchillo     | 20,528.00      | 14/06/2016   | TEV                                 |                   |            |              |              | 20,528.00    |                   |
| 29,356.00                  | 8,828.00       | 23/11/2017   | TEV                                 |                   |            | 8,828.00     |              |              |                   |
| 92. Cruzaida Tanaleon      | 2,956.00       | 02/09/2016   | TEV                                 |                   |            |              | 2,956.00     |              |                   |

| 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 |
| 8,284.00       | 5,328.00       | 30/06/2018   | TEV     | 5,328.00          |            |             |             |              |                   |

| Name of Debtor          | Amount<br>Balance | Date<br>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 |
| 96. Rex Fernandez       | 26,740.00         | 06/11/2017      | TEV                           |                   |            | 26,740.00   |             |              |                   |
| 55,480.00               | 28,740.00         | 07/12/2017      | TEV                           |                   |            | 28,740.00   |             |              |                   |
| 102. Patria Poblacion   | 8,475.42          | 30/09/2018      | TEV                           | 8,475.42          |            |             |             |              |                   |
| 103. David Gano         | 30,594.00         | 30/04/2018      | TEV                           |                   | 30,594.00  |             |             |              |                   |
| 107. Shirly Gabutin     | 254,192.00        | 31/08/2018      | guimaras good governance seal |                   | 254,192.00 |             |             |              |                   |
| 108. Rosie Gotera       | 20,000.00         | 05/02/2018      | manggahan                     |                   | 20,000.00  |             |             |              |                   |
| 117. Wilma Bungar       | 6,110.00          | 30/09/2018      | TEV                           | 6,110.00          |            |             |             |              |                   |
| 11,380.00               | 5,270.00          | 30/09/2018      | TEV                           | 5,270.00          |            |             |             |              |                   |
| 122. Joneline Tanaleon  | 13,665.00         | 31/08/2018      | TEV                           |                   | 13,665.00  |             |             |              |                   |
| 261,665.00              | 248,000.00        | 31/08/2018      | 29th philippine travel mart   |                   | 248,000.00 |             |             |              |                   |
| 123. Jemimah Lastrilla  | 17,767.20         | 30/04/2018      | TEV                           |                   |            | 17,767.20   |             |              |                   |
| 127. Mary Ann Gamarcha  | 561,760.00        | 16/04/2014      | manggahan                     |                   |            |             |             |              | 561,760.00        |
| 711,760.00              | 150,000.00        | 20/05/2014      | Foundation Day                |                   |            |             |             |              | 150,000.00        |
| 129. Leah Beltran       | 6,000.00          | 31/08/2018      | transportation expenses       |                   | 6,000.00   |             |             |              |                   |
| 130. NL Cathrel Nava    | 25,000.00         | 30/06/2018      | laboraory supplies            |                   |            | 25,000.00   |             |              |                   |
| 50,000.00               | 25,000.00         | 31/07/2018      | nutrition month celebration   |                   | 25,000.00  |             |             |              |                   |
| 131. Teresita Siason    | 70,000.00         | 27/03/2018      | manggahan                     |                   |            | 70,000.00   |             |              |                   |
|                         | 68,000.00         | 30/04/2018      | manggahan                     |                   |            | 68,000.00   |             |              |                   |
| 220,500.00              | 45,000.00         | 31/05/2018      | manggahan                     |                   |            | 45,000.00   |             |              |                   |
|                         | 37,500.00         | 31/08/2018      | bloodletting activity         |                   | 37,500.00  |             |             |              |                   |
| 136. Marylou Macalalag  | 11,368.00         | 30/09/2018      | TEV                           | 11,368.00         |            |             |             |              |                   |
| 141. Leah Rose Dimzon   | 15,164.00         | 19/06/2014      | TEV                           |                   |            |             |             |              | 15,164.00         |
| 143. Mercedita Pelingon | 8,891.00          | 02/02/2018      | TEV                           |                   |            | 8,891.00    |             |              |                   |
| 145. Myrna Amante       | 8,077.00          | 30/09/2018      | TEV                           | 8,077.00          |            |             |             |              |                   |
| 146. Mercy Diaz         | 8,766.00          | 03/07/2014      | TEV                           |                   |            |             |             |              | 8,766.00          |
| 16,916.00               | 8,150.00          | 30/09/2018      | gender sensitivity training   | 8,150.00          |            |             |             |              |                   |
| 152. Jean Ortaliz       | 19,056.00         | 31/07/2018      | TEV                           |                   | 19,056.00  |             |             |              |                   |
| 159. Jerry Aldea        | 792.00            | 30/06/2018      | TEV                           | 792.00            |            |             |             |              |                   |
| 163. Jeremias Realta    | 5,944.00          | 02/03/2018      | TEV                           |                   |            | 5,944.00    |             |              |                   |
| 164. Ana Rose Cabasac   | (200.00)          | 13/12/2017      | employees team building       |                   |            | (200.00)    |             |              |                   |
| 168,711.33              | 18,911.33         | 30/06/2018      | manggahan                     |                   |            | 18,911.33   |             |              |                   |
|                         | 150,000.00        | 30/09/2018      | governor's night              | 150,000.00        |            |             |             |              |                   |
| 166. Regina Galon       | 400,000.00        | 31/05/2018      | manggahan                     |                   |            | 400,000.00  |             |              |                   |


| 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 |
| 167. Mericar Pasiderio       | 11,600.25      | 31/08/2018   | TEV                                   |                   | 11,600.25    |              |              |              |                   |
| 178. Teresita Cotimo         | 22,805.00      | 30/06/2018   | TEV                                   |                   |              | 22,805.00    |              |              |                   |
| 181. Richel Gallego          | 4,500.00       | 30/06/2018   | numbering of bike markers             |                   |              | 4,500.00     |              |              |                   |
| 184. Rodney Cardosa          | 22,662.00      | 30/04/2018   | TEV                                   |                   | 22,662.00    |              |              |              |                   |
| 193. Gabrielito Sabijon      | 19,378.00      | 02/11/2015   | TEV                                   |                   |              |              |              | 19,378.00    |                   |
| 196. Mary Ann Ferrer         | 4,816.56       | 19/11/2015   | TEV                                   |                   |              |              |              | 4,816.56     |                   |
| 198. Llane Paredes           | 25,785.00      | 31/08/2018   | training on talent & identification   |                   | 25,785.00    |              |              |              |                   |
| 111,667.16                   | 85,882.16      | 30/09/2018   | identification of pool of players     | 85,882.16         |              |              |              |              |                   |
| 199. Absalom Bacuyani        | 450,000.00     | 31/05/2018   | manggahan                             |                   |              | 450,000.00   |              |              |                   |
| 202. Jensen Gadnanan         | 23,360.00      | 31/08/2018   | TEV                                   |                   | 23,360.00    |              |              |              |                   |
| 203. Florence Gellangarin    | 0.50           | 22/02/2018   | TEV                                   |                   |              | 0.50         |              |              |                   |
| 204. Nolinda Ronzales        | 1,684.00       | 30/09/2018   | TEV                                   | 1,684.00          |              |              |              |              |                   |
| 205. Analza Gotera           | 400,000.00     | 16/05/2016   | manggahan                             |                   |              |              |              | 400,000.00   |                   |
| 209. Jogie Diana             | 11,000.00      | 30/09/2018   | training on organic farm              | 11,000.00         |              |              |              |              |                   |
| 210. Chester Sales           | 12,356.00      | 31/08/2018   | TEV                                   |                   | 12,356.00    |              |              |              |                   |
| 217. Joesaldo Dican          | 11,552.00      | 08/09/2016   | Tev                                   |                   |              |              |              | 11,552.00    |                   |
| 219. Ma. Shiela Gange        | 11,650.00      | 30/09/2018   | TEV                                   | 11,650.00         |              |              |              |              |                   |
| 220. Rochelle Ann Fernandez  | 10.00          | 30/04/2018   | manggahan                             |                   | 10.00        |              |              |              |                   |
| 221. Ma. Elena Mediana       | 109,000.00     | 30/09/2018   | meals                                 | 109,000.00        |              |              |              |              |                   |
| 226. Iryn Grace Mansilla     | 24,098.00      | 31/05/2018   | TEV                                   |                   |              | 24,098.00    |              |              |                   |
| 227. Geovina Cynara Bacuyani | 297,703.40     | 03/03/2017   | manggahan                             |                   |              |              | 297,703.40   |              |                   |
| 425,303.40                   | 31,000.00      | 23/05/2017   | manggahan                             |                   |              |              | 31,000.00    |              |                   |
|                              | 96,600.00      | 18/09/2017   | national tourism week celebration     |                   |              |              | 96,600.00    |              |                   |
| 231. Mary Rose Tomines       | 36,000.00      | 30/09/2018   | 4th Capiz Regional Tourism Expo       | 36,000.00         |              |              |              |              |                   |
| 240. Lorna Morante           | 5,135.00       | 31/08/2018   | TEV                                   |                   | 5,135.00     |              |              |              |                   |
| 249. Mercy Arias             | 400.67         | 30/06/2018   | TEV                                   |                   |              | 400.67       |              |              |                   |
| 251. Karren Kaye Gadnanan    | 12,730.00      | 30/09/2018   | TEV                                   | 12,730.00         |              |              |              |              |                   |
| 251. Patriz Danniele Nava    | 25,055.00      | 30/09/2018   | consultancy services and processing f | 25,055.00         |              |              |              |              |                   |
| Sub-Total                    | 41,232,406.46  |              |                                       | 609,987.58        | 1,068,271.75 | 8,017,763.04 | 4,477,591.90 | 8,679,333.12 | 18,379,459.07     |
| (-018)                       |                |              |                                       |                   |              |              |              |              |                   |
| 1. Teresita Cotimo           | 2,082.00       | 27/06/2012   | Travel, Iloilo City                   |                   |              |              |              |              | 2,082.00          |
| 3. Roberto Vargas            | 12,744.00      | 21/09/2007   | Travel                                |                   |              |              |              |              | 12,744.00         |
| 6. Kolin John Casquero       | 16,000.00      | 23/07/2010   | Travel                                |                   |              |              |              |              | 16,000.00         |






| 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 |
| 9. Cecilia Ortiz       | 8,974.00       | 15/11/2012   | Travel,Makati              |                   |              |              |              |              | 8,974.00          |
|                        | 10,227.50      | 22/01/2013   |                            |                   |              |              |              |              | 10,227.50         |
| 13. Samuel Gumarin     | 30,000.00      | 13/09/2013   | CA,Nat'l. Handicrafts Fair |                   |              |              |              | 30,000.00    |                   |
|                        | 29,800.00      | 22/11/2013   | CA,Turn over , PRMF        |                   |              |              |              | 29,800.00    |                   |
| Sub-Total              | 125,827.50     |              |                            | 0.00              | 0.00         | 0.00         | 0.00         | 59,800.00    | 66,027.50         |
| TOTAL                  | 41,358,233.96  |              |                            | 609,987.58        | 1,068,271.75 | 8,017,763.04 | 4,477,591.90 | 8,739,133.12 | 18,445,486.57     |
| Trust Fund             |                |              |                            |                   |              |              |              |              |                   |
| 2. Ma. GERALYN GOTICO  | 4,959.79       | 15/09/1998   |                            |                   |              |              |              |              | 4,959.79          |
| 4. Thelma Arroyo       | (100.00)       |              |                            |                   |              |              |              |              | (100.00)          |
| 5. Ma. Cristina Armada | 127.00         | 04/05/2000   |                            |                   |              |              |              |              | 127.00            |
| 6. Felicito Lozarita   | 1,478.00       | 27/07/2004   |                            |                   |              |              |              |              | 1,478.00          |
|                        | 6,076.50       | 21/11/2001   |                            |                   |              |              |              |              | 6,076.50          |
| 17,843.50              | 859.00         | 07/12/2001   |                            |                   |              |              |              |              | 859.00            |
|                        | 9,430.00       | 13/03/2002   |                            |                   |              |              |              |              | 9,430.00          |
| 7. Shirley Gabutin     | 21,500.00      | 06/11/2002   |                            |                   |              |              |              |              | 21,500.00         |
| 8. Ronie Segobre       | 50,000.00      | 10/04/2008   |                            |                   |              |              |              |              | 50,000.00         |
| 9. Josefina de la Cruz | 11,221.22      | 17/11/2009   |                            |                   |              |              |              |              | 11,221.22         |
| 10. Judy Bulquiren     | 7,200.00       | 15/09/2009   |                            |                   |              |              |              |              | 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