

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	8/10/2006	TEV							12,856.00
32,114.00	19,258.00	7/31/2018	TEV			19,258.00				
21. Gladys Julia Joplo	7,844.00	12/8/2006	Travel							7,844.00
22. Judy Bulquiren	33,000.00	9/17/2015	APEC exhibit at SM City							33,000.00
23. Marisol Luntao	4,616.56	11/18/2015	TEV							4,616.56
6,149.56	1,533.00	8/15/2017	TEV				1,533.00			
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	13,842.00	2/2/2018	TEV			13,842.00				
31. Cherry Galas	11,368.00	9/30/2018	TEV			11,368.00				
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
36. Donna Mae Segobre	20,000.00	12/31/2018	supplies & materials	20,000.00						
38. Grace Lourdes Gabanto	(0.44)	11/19/2015	TEV							(0.44)
40. Ma. Lovelia Gamo	8,929.00	11/30/2018	TEV		8,929.00					
30,929.00	22,000.00	3/31/2019	REG'L. 4-H YOUTH CAMP 2019.	22,000.00						
41. Winston Aguillon	(20.00)	11/7/2008	Travel, Palawan							(20.00)
43. Ramilo Villasis	20,000.00	3/23/2009	TEV							20,000.00
22,900.00	2,900.00	10/22/2010	Travel, Cebu City							2,900.00
44. Roel Padernal	15,246.00	4/7/2009	TEV							15,246.00
28,358.40	13,112.40	12/31/2009	TEV							13,112.40
45. John Marahay	3,046.00	4/7/2009	TEV							3,046.00
20,914.00	17,868.00	4/30/2018	TEV			17,868.00				

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47. Brenda Dajay	100.00	3/14/2018	TEV			100.00			
19,660.00	10,000.00	2/28/2019	GUIMARAS COUNCIL OF HUMAN RESOURCE MGT. PRA		10,000.00				
	9,560.00	3/31/2019	TEV	9,560.00					
50. Liezl Lizardo	15,746.00	11/12/2009	TEV						15,746.00
79,622.00	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	600.00	12/6/2010	Travel						600.00
	35,000.00	4/30/2018	manggahan			35,000.00			
81,100.00	45,500.00	5/31/2018	manggahan			45,500.00			
59. Evelyn Mendez	6,531.00	5/4/2010	Travel						6,531.00
49,390.56	4,340.00	6/1/2010	Travel						4,340.00
	40.00	2/1/2013	Travel, Neg.Occ.						40.00
	5,714.56	2/20/2015	TEV						5,714.56
	16,128.00	11/18/2015	TEV						16,128.00
	16,637.00	1/31/2019	TEV		16,637.00				
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
67. Ruby Olano	20,580.00	3/6/2012	Travel						20,580.00
68. Hombert Milliondaga	0.04	3/12/2012	Travel						0.04
7,019.04	1,319.00	3/17/2017	TEV				1,319.00		
	5,700.00	6/30/2018				5,700.00			
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
28,842,173.69	1,500,000.00	1/16/2014	CA - Intelligence Fund						1,500,000.00
	159,973.69	5/27/2014	TEV						159,973.69
	1,000,000.00	8/1/2014	CA - Intelligence Fund						1,000,000.00
	2,000,000.00	1/26/2015	CA - Intelligence Fund						2,000,000.00
	2,000,000.00	7/30/2015	CA - Intelligence Fund						2,000,000.00

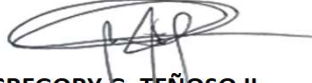
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above
	4,000,000.00	2/9/2016	CA - Intelligence Fund					4,000,000.00	
	2,000,000.00	9/2/2016	CA - Intelligence Fund					2,000,000.00	
	4,000,000.00	2/23/2017	CA - Intelligence Fund				4,000,000.00		
	2,000,000.00	10/25/2017	CA - Intelligence Fund				2,000,000.00		
	4,000,000.00	4/30/2018	CA - Intelligence Fund			4,000,000.00			
	2,000,000.00	10/31/2018	CA - Intelligence Fund		2,000,000.00				
	60,000.00	3/31/2019	JOINT RPOC - RDC MEETING	60,000.00					
	4,000,000.00	3/31/2019	CA - Intelligence Fund	4,000,000.00					
74. Dan Elby Habaña	26,630.00	2/28/2019	TEV		26,630.00				
76. Libery Ferrer	392.20	5/31/2018	tourism booth			392.20			
2,355,687.20	572,000.00	2/28/2019	ILOILO-GUIMARAS PARAW REGATTA		572,000.00				
	1,783,295.00	3/31/2019	ALIWAN FIESTA 2019	1,783,295.00					
78. Elena Quezon	(4,356.00)								(4,356.00)
239,644.00	24,000.00	4/18/2017	Fame Exhibit 2017				24,000.00		
	30,000.00	2/28/2019	NATIONAL FOOD FAIR		30,000.00				
	190,000.00	3/31/2019	PATILAW SA MANGGAHAN	190,000.00					
79. Virginia Ganza	17,000.00	4/20/2015	manggahan						17,000.00
80.Gregory Teñoso II	17,660.00	3/31/2019	TEV	17,660.00					
86. Jehiel Cusa	18,000.00	11/20/2014	TEV						18,000.00
346,826.85	3,228.00	9/7/2016	TEV					3,228.00	
	(401.15)	4/30/2018	manggahan			(401.15)			
	61,000.00	12/31/2018	christmas sports festival			61,000.00			
	25,000.00	3/31/2019	STAGE CONTROL COMMITTEE 2019	25,000.00					
	240,000.00	3/31/2019	MANGGAHAN SPORTS FEST 2019.	240,000.00					
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	29,202.00	2/28/2019	TEV		29,202.00				
96. Rex Fernandez	26,740.00	11/6/2017	TEV				26,740.00		
102. Patria Poblacion	63,200.00	3/31/2019	ORAL HEALTH MONTH	63,200.00					
103. David Gano	267.50	2/28/2019	TEV		267.50				
104. Jean Patanindagat	18,776.00	3/31/2019	TEV	18,776.00					

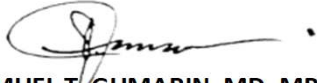
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107. Shirly Gabutin	8,000.00	3/31/2019	SENIOR CITIZENS GIFT GIVING.	8,000.00						
108. Rosie Gotera	20,000.00	3/31/2019	SPONSORSHIP PROGRAM	20,000.00						
119. Jose Melquias Gaje	161,500.00	3/31/2019	MANGGAHAN BIKE FESTIVAL 2019.	161,500.00						
120. Alvin Nava	5,700.00	3/31/2019	CERTIFICATE	5,700.00						
19,700.00	14,000.00	3/31/2019	TRANSPO. COST, RENTAL	14,000.00						
122. Joneline Tanaleon	258,000.00	1/31/2019	26TH PTAA TRAVEL TOUR EXPO'19		258,000.00					
681,537.00	16,237.00	1/31/2019	TEV		16,237.00					
	51,500.00	3/31/2019	PATILAW SA MANGGAHAN AT ROBIN	51,500.00						
	355,800.00	3/31/2019	PATILAW SA MANGGAHAN AT ROBIN	355,800.00						
125. Lea Sumbang	2,430.00	10/31/2018	TEV		2,430.00					
127. Mary Ann Gamarcha	150,000.00	5/20/2014	Foundation Day							150,000.00
129. Leah Beltran	14,148.00	2/28/2019	TEV		14,148.00					
24,148.00	10,000.00	2/28/2019	TEV		10,000.00					
130. NL Cathrel Nava	50,000.00	11/30/2018	BNS Kit		50,000.00					
131. Teresita Siason	13,000.00	3/31/2019	MANGGAHAN COLOR FUN RUN 2019	13,000.00						
272,500.00	109,500.00	3/31/2019	MANGO ECO TRAIL RUN	109,500.00						
	45,000.00	3/31/2019	RISK MANAGEMENT COMMITTEE	45,000.00						
	105,000.00	3/31/2019	2019 FIRE PREVENTION MONTH CELE	105,000.00						
141. Leah Rose Dimzon	15,164.00	6/19/2014	TEV							15,164.00
146. Mercy Diaz	8,766.00	7/3/2014	TEV							8,766.00
159. Jerry Aldea	6,180.50	10/31/2018	TEV			6,180.50				
14,265.00	8,084.50	3/31/2019	TEV	8,084.50						
164. Ana Rose Cabasac	(200.00)	12/13/2017	employees team building				(200.00)			
117,058.00	19,258.00	7/31/2018	TEV			19,258.00				
	98,000.00	12/31/2018	governor's night	98,000.00						
167. Mericar Pasiderio	25,000.00	3/31/2019	INVITATION COMMITTEE FOR THE 20	25,000.00						
169. Joejin Galvez	34,660.00	3/31/2019	TARPAULINE LAY OUT	34,660.00						
172. Bernadette Gange	17,476.00	3/31/2019	TEV	17,476.00						
178. Teresita Cotimo	12,885.00	2/28/2019	TEV		12,885.00					
22,885.00	10,000.00	2/28/2019	TEV		10,000.00					
181. Ritchel Gallego	290,000.00	2/28/2019	SINAMBA SA REGATTA CONTES		290,000.00					
400,000.00	110,000.00	3/31/2019	INVITATIONAL CULTURAL PRESENTAT	110,000.00						

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190. Nathan Legita	6,470.00	10/31/2018	TEV			6,470.00			
193. Gabrielito Sabijon	19,378.00	11/2/2015	TEV						19,378.00
196. Mary Ann Ferrer	4,616.56	11/19/2015	TEV						4,616.56
198. Llane Paredes	500,000.00	3/31/2019	manggahan 2019	500,000.00					
2,200,000.00	1,700,000.00	3/31/2019	manggahan 2019	1,700,000.00					
199. Absalom Bacuyani	450,000.00	5/31/2018	manggahan			450,000.00			
202. Jensen Gadnanan	523.00	8/31/2018	TEV			523.00			
203. Florence Gellangarin	0.50	2/22/2018	TEV			0.50			
204. Nolinda Ronzales	(60.00)	9/30/2018	TEV			(60.00)			
13,239.52	10,499.52	3/31/2019	TEV	10,499.52					
	2,800.00	3/31/2019	TEV	2,800.00					
205. Analza Gotera	400,000.00	5/16/2016	manggahan					400,000.00	
217. Joesaldo Dicen	11,552.00	9/8/2016	Tev					11,552.00	
219. Ma. Shiela Gange	8,500.00	2/28/2019	TEV		8,500.00				
220. Rochelle Ann Fernandez	129,759.50	10/31/2018	national tourism month celebration			129,759.50			
689,661.25	198,101.75	1/31/2019	UBON GUIMARASNON		198,101.75				
	156,800.00	3/31/2019	MANGGAHAN SA KABANWAHANAN	156,800.00					
	205,000.00	3/31/2019	: 26TH MANGGAHAN FESTIVAL TOUR	205,000.00					
226. Iryne Grace Mansilla	19,648.00	3/31/2019	TEV	19,648.00					
227. Geovina Cynara Bacuyani	297,703.40	3/3/2017	manggahan				297,703.40		
425,303.40	31,000.00	5/23/2017	manggahan				31,000.00		
	96,600.00	9/18/2017	national tourism week celebration				96,600.00		
228. Jorilyn Tabuena	2,800.00	3/31/2019	REGISTRATION FEE	2,800.00					
229. Angel Grace Ferrer	16,500.00	3/31/2019	GUIMARAS PHOTO CONTEST 2019.	16,500.00					
231. Mary Rose Tomines	150,000.00	2/28/2019	RONDA PILIPINAS 2019.		150,000.00				
385,000.00	235,000.00	3/31/2019	manggahan	235,000.00					
232. Roxanne Joy Caravana	15,904.64	3/31/2019	TEV	15,904.64					
240. Lorna Morante	7,000.00	3/31/2019	COOKING SUPPLIES AND MATERIALS	7,000.00					
241. Leonard Pasiderio	12,940.00	10/31/2018	TEV			12,940.00			
49,440.00	22,350.00	3/31/2019	manggahan	22,350.00					
	14,150.00	3/31/2019	manggahan	14,150.00					
243. Bernadette Estember	40,000.00	3/31/2019	manggahan	40,000.00					
249. Mercy Arias	13,385.00	2/28/2019	TEV		13,385.00				
23,385.00	10,000.00	2/28/2019	TEV		10,000.00				

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8. Ronie Segobre	50,000.00	4/10/2008							50,000.00
10. Judy Bulquiren	7,200.00	9/15/2009							7,200.00
24. Teresita Siason	157,500.00	11/12/2018	training		157,500.00				
Total	237,530.29			0.00	157,500.00	0.00	0.00	0.00	80,030.29

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
 Provincial Accountant


SAMUEL T. GUMARIN, MD, MPH
 Governor