



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
29. Lenny Gonzaga	18,780.00	6/30/2019	TEV	18,780.00					
31. Cherry Galas	32,160.00	6/30/2019	TEV	32,160.00					
33. Erlita Rivera	54,000.00	5/31/2019	manggahan		54,000.00				
152,000.00	98,000.00	5/31/2019	manggahan		98,000.00				
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
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	22,000.00	3/31/2019	REG'L. 4-H YOUTH CAMP 2019.			22,000.00			
31,193.00	9,193.00	6/30/2019	TEV	9,193.00					
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	17,868.00	4/30/2018	TEV				17,868.00		

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
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				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above
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. PRACTITIONERS.			10,000.00			
	9,560.00	3/31/2019	TEV			9,560.00			
50. Liezl Lizardo	14,246.00	11/12/2009	TEV						14,246.00
24,772.00	10,526.00	1/21/2011	Travel						10,526.00
53. Edna Buencochillo	0.02								0.02
54. Marilyn Babiera	5,000.00								5,000.00
55. Eileen Valdevieso	35,000.00	4/30/2018	manggahan				35,000.00		
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	
63. Juneline dela Cruz	10,106.00	6/30/2019		10,106.00					
64. Nelly Sideño	20,300.00	12/3/2012	Travel, Manila						20,300.00
66. Joyce Aubrey Largo	48,337.00	6/30/2019	TEV	48,337.00					
67. Ruby Olano	20,580.00	3/6/2012	Travel						20,580.00
68. Hombert Milliondaga	0.04	3/12/2012	Travel						0.04
6,856.19	1,156.15	3/17/2017	TEV				1,156.15		
	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
28,780,236.19	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

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	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				
	4,000,000.00	3/31/2019	CA - Intelligence Fund	4,000,000.00					
	(1,937.50)								(1,937.50)
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)
219,865.83	23,796.50	4/18/2017	Fame Exhibit 2017				23,796.50		
	17,856.50	2/28/2019	NATIONAL FOOD FAIR		17,856.50				
	82,568.83	3/31/2019	PATILAW SA MANGGAHAN			82,568.83			
	100,000.00	6/30/2019		100,000.00					
79. Virginia Ganza	17,000.00	4/20/2015	manggahan						17,000.00
29,721.00	12,721.00	4/30/2019	ALIWAN FIESTA 2019		12,721.00				
	17,660.00	3/31/2019	TEV	17,660.00					
80.Gregory Teñoso II	49,791.25	5/31/2019	AGRI FARM TOURISM EXPOSURE TRIP.		49,791.25				
82. Yolanda Aguda	18,000.00	11/20/2014	TEV						18,000.00
86. Jehiel Cusa	3,228.00	9/7/2016	TEV					3,228.00	
346,826.85	(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			
96. Rex Fernandez	24,223.92	11/6/2017	TEV				24,223.92		
51,460.92	27,237.00	6/30/2019	TEV	27,237.00					
102. Patria Poblacion	58,721.00	3/31/2019	ORAL HEALTH MONTH			58,721.00			
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					

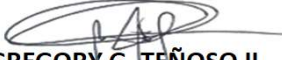
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above	
120. Alvin Nava	5,700.00	3/31/2019	CERTIFICATE	5,700.00						
19,700.00	14,000.00	3/31/2019	TRANSP. COST, RENTAL	14,000.00						
122. Joneline Tanaleon	258,000.00	1/31/2019	26TH PTAA TRAVEL TOUR EXPO'19		258,000.00					
613,800.00	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	13,152.10	2/28/2019	TEV		13,152.10					
71,152.10	10,000.00	2/28/2019	TEV		10,000.00					
	48,000.00	5/31/2019	manggahan		48,000.00					
131. Teresita Siason	13,000.00	3/31/2019	MANGGAHAN COLOR FUN RUN 2019							13,000.00
362,500.00	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 CELEBRATION.							105,000.00
	90,000.00	6/30/2019	coastal clean up	90,000.00						
135. Jinalyn Tabiano	65,000.00	5/31/2019	manggahan		65,000.00					
136. Marylou Macalalag	32,160.00	6/30/2019	TEV	32,160.00						
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
154. Venus Ganuza	13,478.00	6/30/2019	TEV	13,478.00						
158. Alvin Segobre	33,153.00	6/30/2019	TEV	33,153.00						
159. Jerry Aldea	6,998.50	3/31/2019	TEV							6,998.50
15,374.50	8,376.00	4/30/2019	TEV		8,376.00					
164. Ana Rose Cabasac	(200.00)	12/13/2017	employees team building						(200.00)	
126,908.00	19,258.00	7/31/2018	TEV						19,258.00	
	98,000.00	12/31/2018	governor's night	98,000.00						
	9,850.00	5/31/2019	manggahan		9,850.00					
166. Regina Galon	450,000.00	5/31/2019	manggahan		450,000.00					
167. Mericar Pasiderio	12,143.50	3/31/2019	INVITATION COMMITTEE FOR THE 2019							12,143.50
169. Joejin Galvez	34,660.00	3/31/2019	TARPAULINE LAY OUT							34,660.00
44,830.00	10,170.00	5/31/2019	national mango congress		10,170.00					
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					
179. Cynthia Elseario	32,160.00	6/30/2019	TEV	32,160.00						
180. Cecilia Sobremisana	18,054.00	4/30/2019	TEV		18,054.00					
181. Ritchel Gallego	290,000.00	2/28/2019	SINAMBA SA REGATTA CONTES		290,000.00					

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				Current			Past Due		
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520,500.00	110,000.00	3/31/2019	INVITATIONAL CULTURAL PRESENTATION	110,000.00					
	120,500.00	5/31/2019	manggahan		120,500.00				
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)			
15,240.00	15,300.00	6/30/2019	TEV	15,300.00					
205. Analza Gotera	400,000.00	5/16/2016	manggahan					400,000.00	
210. Chester Sales	60,000.00	5/31/2019	manggahan		60,000.00				
217. Joesaldo Dicen	11,552.00	9/8/2016	Tev					11,552.00	
220. Rochelle Ann Fernandez	156,800.00	3/31/2019	MANGGAHAN SA KABANWAHANAN	156,800.00					
361,800.00	205,000.00	3/31/2019	: 26TH MANGGAHAN FESTIVAL TOUR	205,000.00					
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		
229. Angel Grace Ferrer	13,716.00	3/31/2019	GUIMARAS PHOTO CONTEST 2019.			13,716.00			
30,451.00	16,735.00	6/30/2019	TEV	16,735.00					
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	27,330.00	6/30/2019	TEV	27,330.00					
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	25,110.00	3/31/2019	manggahan			25,110.00			
250. Rosalie Dela Cruz	32,000.00	4/30/2019	PRODUCT PROMOTION AND MARKET MATCHING FOR N		32,000.00				

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251. Karren Kaye Gadnanan	12,730.00	9/30/2018	TEV			12,730.00			
32,730.00	20,000.00	6/30/2019	dues and membership fee	20,000.00					
252. Patriz Danniele Nava	25,055.00	9/30/2018	consultancy services and processing fee			25,055.00			
253. Jerlyn Ramos	50,520.00	6/30/2019	TEV	50,520.00					
76,190.00	25,670.00	6/30/2019	TEV	25,670.00					
255. Maedyn Gabayeron	14,000.00	5/31/2019	manggahan		14,000.00				
256. Janica Pearl Cordero	4,800.00	3/31/2019	manggahan			4,800.00			
257. Cindy Grate	19,200.00	2/28/2019	Paraw Regata			19,200.00			
106,409.00	12,209.00	4/30/2019	TEV		12,209.00				
	75,000.00	5/31/2019	fiesta in the city		75,000.00				
258. Renato Tarrazona	108,026.22	2/28/2019	WVRAA 2019		108,026.22				
	27,330.00	6/30/2019	TEV	27,330.00					
259. Marilou Delumpa	20,000.00	2/28/2019	TEV		20,000.00				
260. Michelle Gotera	22,000.00	3/31/2019	manggahan			22,000.00			
261. Andrei Gabinera	22,102.00	4/30/2019	TEV		22,102.00				
263. Leizl Galvan	63,000.00	3/31/2019	manggahan	63,000.00					
264. Maricel Tanaleon	9,770.00	3/31/2019	TEV	9,770.00					
265. Joella Katrina Jordan	3,960.00	3/31/2019	TEV	3,960.00					
266. Queenilyn Galleto	95,200.00	3/31/2019	KARST SUDSIDENCE AND ASSESSMEN	95,200.00					
267. Sylvia Alayon	18,054.00	3/31/2019	TEV	18,054.00					
268. Allan Francis Amante	11,058.00	4/30/2019	TEV		11,058.00				
269. Angie Solis	11,058.00	4/30/2019	TEV		11,058.00				
270. Ma. Isabelle Cataluña	19,558.00	4/30/2019	TEV		19,558.00				
272. Alfred Quezon	11,058.00	4/30/2019	TEV		11,058.00				
274. Angel Babes Pauchano	22,102.00	4/30/2019	TEV		22,102.00				
275. Mariel Gallenero	18,458.00	4/30/2019	TEV		18,458.00				
276. Euneza Ocheda	7,340.00	5/31/2019	TEV		7,340.00				
277. Janice ang	10,000.00	5/31/2019	REGISTRATION FEE		10,000.00				
278. Juliet Lumawag	10,000.00	5/31/2019	REGISTRATION FEE		10,000.00				
279. Josie Tanaleon	17,369.00	6/30/2019	TEV	17,369.00					
280. Jheryl Maeve Morales	32,160.00	6/30/2019	TEV	32,160.00					
Sub-Total	53,544,120.16			10,575,707.00	4,862,672.07	5,369,501.38	6,537,608.97	6,443,692.00	19,754,938.74

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(-018)									
3. Roberto Vargas	6,205.00	9/21/2007	Travel						6,205.00
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	117,206.50			0.00	0.00	0.00	0.00	0.00	117,206.50
TOTAL	53,661,326.66			10,575,707.00	4,862,672.07	5,369,501.38	6,537,608.97	6,443,692.00	19,872,145.24
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
	17,843.50	12/7/2001							859.00
	9,430.00	3/13/2002							9,430.00
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