

Report of Aging of Cash Advances
Schedule of Advances to Officers and Employees (FUND 501)
 As of November 15, 2016
SUMMARY

Agency Name: National Irrigation Administration - Central Office
 Agency Code: _____

Book No: _____
 Account Title: _____
 Account Code: _____

Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	Remarks
A. Advances for Special Purposes									
1. Local Travel									
CURRENT YEAR				1,743,133.03	1,187,069.41	459,477.62	96,586.00	-	
PRIOR YEARS				1,718,165.59	-	-	-	1,718,165.59	
Negative Balances				(1,071,919.55)					
SUBTOTAL				2,389,379.07	1,187,069.41	459,477.62	96,586.00	1,718,165.59	
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
Negative Balance				(147,252.15)					
SUBTOTAL				(147,252.15)	-	-	-	-	
2. Seminar/Conference									
CURRENT YEAR				424,934.82	38,642.25	20,700.00	365,592.57	-	
PRIOR YEARS				18,027.00	-	-	-	18,027.00	
SUBTOTAL				442,961.82	38,642.25	20,700.00	365,592.57	18,027.00	
GRAND TOTAL				2,685,088.74	1,225,711.66	480,177.62	462,178.57	1,736,192.59	


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Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	Remarks
PIMENTEL, MARIFI ANTONETTE DV.	6/22/2016	Cash advance of Marifi Antonette De Vera Pimentel incurred by the Ushers and Usherettes during the NIA 53rd Anniversary held on June 22, 2016. DV No. 1606-4878	501-16-06-511	20,000.00			20,000.00		Liquidation report received 10/17/2016
RAZON, OTHELLO L.	5/27/2016	Cash advance in connection with the 53rd NIA Anniversary 2016 Sports Activities held this coming June 18-22, 2016. DV No. 1605-3771	501-16-05-4601	320,592.50			320,592.50		Sent demand letter dated 9/14/2016
SUBTOTAL				424,934.82	38,642.25	20,700.00	365,592.57	-	
GRAND TOTAL				2,006,894.00	1,225,711.66	480,177.62	462,178.57	-	*Grand total after negative balances

Submitted By:


EDITHA D. MORALES

Acting Manager, Financial Mgt. Dept.

EAB - 

JMCA - 

Verified By:

ELENA L. AGUSTIN

COA Resident Auditor

Noted By:


ENGR. FLORENCIO F. PADERNAL, DPA

Administrator

EEI -

Date Submitted: _____

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Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	Remarks
A. Advances for Special Purposes									
1. Local Travel									
ABALOS, ANGELINA A.	9/23/2016	PIDP / Sept. 26-Oct. 7, 2016 / Reg. 11	501-16-09-864	18,899.96		18,899.96			Liquidation received 11/7/2016
ABIORO, EUFEMIA L.	10/21/2016	FMD / Oct. 24-29, 2016 / Butuan City	501-16-10-979	33,538.00	33,538.00				
ABRIGO, VINCENT JO MARK J.	10/20/2016	PPD-E / Oct. 24-30, 2016 / East-Apayao	501-16-10-977	6,380.00	6,380.00				Liquidation received 11/21/2016
AGNGARAYNGAY, AIDA M.	10/4/2016	PPD-E / Oct. 10-15, 2016 / Davao Oriental	501-16-10-918	16,946.00	16,946.00				Liquidation received 11/4/2016
ALMOITE, KATRINA G.	9/21/2016	Sept. 26-Oct. 15, 2016 / Davao/P.Princesa	501-16-09-860	23,373.96		23,373.96			Liquidation received 11/10/2016
ALUNAN, MARK B.	10/21/2016	EMD / Oct. 24-29, 2016 / Butuan City	501-16-10-978 & 501-16-10-919	34,810.00	34,810.00				Liquidated per CN# 2016-125-501 & CN# 2016-124-501 dated 12/12/2016
AMURAO, LOURDES F.	9/23/2016	Sept. 26-Oct. 7, 2016 / Davao City	501-16-09-864	11,939.00		11,939.00			Liquidation received 10/26/2016 / Waiting for COA Credit Notice
ASTURIANO, ALBERT A.	9/30/2016	EMD / Oct. 2-7, 2016 / Reg. 11	501-16-09-885	14,975.50		14,975.50			Liquidation received 11/7/2016
BACANI, SHERYL A.	9/23/2016	Sept. 26-Oct. 7, 2016 / Reg. 11	501-16-09-864	18,194.00		18,194.00			Liquidation received 11/4/2016
BALBA, CONSOLACION G.	10/18/2016	IAS / Oct. 17-28, 2016 / Reg. 12	501-16-10-975	19,205.00	19,205.00				Liquidation received 11/10/2016
BALLATAN, GILMAR J.	10/18/2016	PPD-E / Oct. 19-22, 2016 / Iloilo	501-16-10-974	17,928.76	17,928.76				Liquidation received 11/22/2016
BALLELOS, ANGELITO R. JR.	10/13/2016	SRIP / Nov. 15-19, 2016 / Davao City	501-16-10-970	16,685.00	16,685.00				
BAÑA, ARIEL M.	10/14/2016	PPDE / Oct. 17-21, 2016 / Negros Occ.	501-16-10-971	3,780.00	3,780.00				Liquidation received 12/1/2016
BANCOD, RENOIR S.	9/29/2016	FMD / Oct. 11-15, 2016 / P. Princesa	501-16-09-883	8,474.00		8,474.00			Liquidated per CN# 2016-106-501 dated 11/21/2016
BARATETA, MICHELLE C.	10/13/2016	SRIP / Nov. 18-19, 2016 / Davao City	501-16-10-970	16,685.00	16,685.00				Liquidation received 12/5/2016
BARBOSA, MA. KATHLEEN E.	10/25/2016	IAS / Oct. 24-28, 2016 / NIA-UPRIIS	501-16-07-609	14,969.00	14,969.00				Liquidated per CN# 2016-111-501 dated 11/21/2016
BENZON, ELIZABETH A.	9/29/2016	FMD / Oct. 11-15, 2016 / P. Princesa	501-16-09-883	8,474.00		8,474.00			Liquidated per CN# 2016-104-501 dated 11/21/2016
BRILLANTES, EDEL JUNE	10/18/2016	IAS / Oct. 17-28, 2016 / Reg. 4A	501-16-10-975	24,285.00	24,285.00				Liquidated per CN# 2016-113-501 dated 12/5/2016
BUÑAG, NIXON M.	9/28/2016	FMD / Oct. 11-15, 2016 / P. Princesa	501-16-09-881	8,474.00		8,474.00			Liquidated per CN# 2016-102-501 dated 11/9/2016
CABLAYAN, MELVINCENT C.	10/25/2016	JRMP / Oct. 24-28, 2016 / NIA-UPRIIS	501-16-10-981	3,740.00	3,740.00				Liquidation received 11/7/2016
COLINDRES, CHRISTIAN M.	9/29/2016	PPD / Oct. 2-7, 2016 / Reg. 11	501-16-09-884	17,280.00		17,280.00			Liquidation received 12/6/2016

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Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	Remarks
CRUZ, ESPERANZA S.	10/21/2016	FMD / Oct. 24-29, 2016 / Butuan City	501-16-10-978	33,538.00	33,538.00				Liquidation received 12/5/2016
DATU, JERICK ANDREW A.	10/20/2016	PPD-E / Oct. 20-24, 2016 / Cagayan	501-16-10-977	5,180.00	5,180.00				Liquidation received 11/14/2016
DE CASTRO, BLANCY	8/30/2016	Aug.31-Sept. 2, 2016 / Reg. 11	501-16-08-734	11,911.00			11,911.00		Liquidated per CN# 2016-112-501 dated 12/4/2016
DE GUZMAN, HANZIEL NONILON U.	10/14/2016	PPDE / Oct. 17-21, 2016 / Negros Occ.	501-16-10-971	4,280.00	4,280.00				
DE GUZMAN, JULIE ANN V.	10/18/2016	FMD / Davao City	501-16-10-974	24,420.00	24,420.00				
DE PAZ, MARY CRESENCIA J.	9/23/2016	IAS / Oct. 11-15, 2016 / P. Princesa	501-16-09-864	13,940.00		13,940.00			Liquidation received 11/4/2016
DEL ROSARIO, DON MARK B.	9/5/2016	EMD / Sept. 12-21, 2016 / Reg. 11	501-16-09-827	19,895.00		19,895.00			Liquidation received 11/2/2016
DEL ROSARIO, MARICEL M.	10/21/2016	IDD / Oct. 24-29, 2016 / Butuan City	501-16-10-979	40,376.00	40,376.00				P12,428 Liquidation received 10/24/2016
DELA VEGA, WENONAH J.	9/23/2016	IAS / Oct.11-15, 2016 / P. Princesa	501-16-09-864	13,080.00		13,080.00			Liquidation received 11/2/2016
DIESTA, RICHARD M.	10/21/2016	FMD / Oct. 24-29, 2016 / Butuan City	501-16-10-978	16,948.00	16,948.00				Liquidation received 11/25/2016
DULA, ROWELL D.	10/14/2016	PPD-E / Oct. 17-21, 2016 / Negros Occ.	501-16-10-971	4,280.00	4,280.00				Liquidation received 11/28/2016
EQUIZ, LOURDES S.	10/21/2016	DSD / Oct. 24-29, 2016 / Butuan City	501-16-10-979	12,767.00	12,767.00				Liquidation received 12/5/2016
FERMA, MAIENNE RUSSEL L.	10/14/2016	SRIP / Nov. 15-19, 2016 / Davao City	501-16-10-971	16,685.00	16,685.00				Liquidation received 12/5/2016
FERRER, NORMIE P.	10/26/2016	OA / Nov. 5-12, 2016 / Chiang Mai, Thailand	501-16-10-983	65,028.00	65,028.00				
FLORA, ROMA S.	9/23/2016	FMD / Sept. 26-Oct. 7, 2016 / Reg. 11	501-16-09-864	21,239.00		21,239.00			Liquidation received 11/9/2016
GABERIA, APOLONIA G.	9/23/2016	IAS / Oct.11-15, 2016 / P. Princesa	501-16-09-864	13,080.00		13,080.00			Liquidation received 11/2/2016
GALLEGO, LEO L.	10/20/2016	IDD / Oct. 26-28, 2016 / Reg. 11	501-16-10-977	20,233.00	20,233.00				Liquidation received 11/10/2016
GARCIA, EDEN N.	10/21/2016	CMD / Nov. 7-11, 2016 / Butuan City	501-16-10-979	25,530.00	25,530.00				
GARCIA, MYLENE C.	9/29/2016	FMD / Oct.11-15, 2016 / P. Princesa	501-16-09-883	8,474.00		8,474.00			Liquidated per CN# 2016-105-501 dated 11/21/2016
GARRIGA, MA. LOURDES J.	9/22/2016	SMD / Oct. 2-7, 2016 / Davao City	501-16-09-884	16,216.00		16,216.00			Liquidated per CN# 2016-109-501 dated 11/21/2016
GEALONE, MARCIAL JR.	10/21/2016	EMD / Oct. 24-Nov. 2, 2016 / Reg. 5	501-16-10-978	8,040.00	8,040.00				
GONZAGA, NOVA A.	10/13/2016	IAS / Oct. 17-29, 2016 / NIA Reg 1	501-16-10-970	10,140.00	10,140.00				Liquidation received 11/28/2016
GRAVADOR, LENLANI D.	8/30/2016	Aug.31-Sept. 2, 2016 / Reg. 11	501-16-08-734	13,840.00			13,840.00		
GUMTANG, JIMKY LOU M.	10/14/2016	SRIP / Nov. 15-19, 2016 / Davao City	501-16-10-971	16,685.00	16,685.00				
GUNDAYAO, AUDREY O.	10/21/2016	PPD / Oct. 24-29, 2016 / Butuan City	501-16-09-884 & 501-16-10-979	31,080.00	31,080.00				P16,880 Liquidation received 12/5/2016

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HULINGANGA, HERSON FELIX C.	9/30/2016	SMD / Oct. 10-15, 2016 / Various Region	501-16-09-887	4,670.00		4,670.00			Liquidated per CN# 2016-110-501 dated 11/21/2016
LAYAOEN, WILSON L.	10/14/2016	Oct. 17-21, 2016 / Negros Occ.	501-16-10-971	4,280.00	4,280.00				Liquidation received 11/22/2016
LIZASO, BERTILIA S.	10/13/2016	IAS / Oct. 17-29, 2016 / NIA Reg. 1	501-16-10-970	10,140.00	10,140.00				Liquidation received 11/28/2016
LUZ, ELEUTERIO C.	10/11/2016	PIDP / Nov. 5-12, 2016 / Nov. 5-12, 2016	501-16-10-968	71,147.37	71,147.37				
LUZ, ROWENA E.	9/22/2016	PIDP / Sept. 26-Oct. 7, 2016 / Davao City	501-16-09-862	18,899.96		18,899.96			Liquidation received 11/7/2016
MALLARI, ERNESTO C.	9/5/2016	EMD / Sept. 12-21, 2016 / Reg 11	501-16-09-827	19,450.00		19,450.00			Liquidation received 12/10/2016
MAMARIL, MA. VICTORIA J.	10/4/2016	PIDP / Oct. 10-15, 2016 / Reg 11	501-16-10-917	15,809.00	15,809.00				Liquidation received 11/3/2016
MERCADO, GUILLERMO C.	9/28/2016	IAS / Oct. 11-15, 2016 / P. Princesa	501-16-09-881	12,329.00		12,329.00			Liquidation received 11/14/2016
MORALES, EDITHA D.	10/25/2016	FMD / Nov. 5-12, 2016 / Chiang Mai, Thailand	501-16-10-981 & 501-16-10-917	94,017.00	94,017.00				P13,392 Liquidation received 12/5/2016
ORTEGA, GLENN C.	10/25/2016	IAS / Oct. 24-28, 2016 / NIA-UPRIIS	501-16-10-981	3,740.00	3,740.00				Liquidation received 12/5/2016
OSIAS, JEROME R.	10/17/2016	SMD / Nov. 5-12, 2016 / Chiang Mai, Thailand	501-16-10-973	79,951.00	79,951.00				Liquidation received 12/12/2016
PABLO, TEODORICO	9/21/2016	EMD / Sept. 25-Oct. 23, 2016 / Reg. 6	501-16-09-860	35,440.00		35,440.00			Liquidation received 11/11/2016
PAGALILAUAN, MA. TEODORA	10/18/2016	IAS / Reg 12	501-16-10-975	19,205.00	19,205.00				Liquidation received 11/10/2016
PANTALLA, TERESITA G.	9/23/2016	IAS / Oct. 11-15, 2016 / P. Princesa	501-16-09-883	26,323.00		26,323.00			Liquidation received 12/5/2016
PAULINO, LIBERATO	6/6/2016	SRIP / 1st 30 Days / Aborlan, Palawan	501-16-06-484	30,693.00			30,693.00		Liquidated per CN# 2016-107-501 dated 11/21/2016
PEÑAS, JOSEPHINE B.	10/18/2016	IAS / Oct. 17-28, 2016 / Reg 4A	501-16-10-975	9,420.00	9,420.00				Liquidation received 11/16/2016
PERALTA, EDNA H.	9/28/2016	CASH / Oct. 11-15, 2016 / P. Princesa	501-16-09-881	8,474.00		8,474.00			Liquidated per CN# 2016-103-501 dated 11/21/2016
PERALTA, MARIFE C.	10/17/2016	FMD / Davao City	501-16-10-973	24,420.00	24,420.00				
RAGUDO, ELISA C.	10/17/2016	SMD / Nov. 5-12, 2016 / Chiang Mai, Thailand	501-16-10-973	91,951.00	91,951.00				Liquidation received 12/12/2016
RAMON, NENITA H.	10/4/2016	PIDP / Oct. 10-15, 2016 / Reg 11	501-16-10-917	15,809.00	15,809.00				Liquidation received 12/2/2016
RAMOS, AIMEE GRACE V.	9/29/2016	FMD / Oct. 11-15, 2016 / P. Princesa	501-16-09-883	8,474.00		8,474.00			
RAMOS, CORAZON A.	8/30/2016	NISRIIP / Aug. 31-Sept. 2, 2016 / NIA-Reg 11	501-16-08-733	13,840.00			13,840.00		Liquidation received 11/4/2016
RAMOS, LEILA MOLINA T.	10/14/2016	SRIP / Nov. 15-19, 2016 / Davao City	501-16-10-971	16,685.00	16,685.00				

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REGONDOLA, MARILOU S.	9/21/2016	PIDP / Sept. 26 to Oct. 15, 2016 / Davao/P. Princesa	501-16-09-859	23,373.96		23,373.96			Liquidation received 11/10/2016
REYES, MARY ROSE N.	9/23/2016	CMD / Sept. 26-Oct. 7, 2016 / Davao City	501-16-09-864	18,347.28		18,347.28			Liquidation received 11/2/2016
RINDON, ANTONIO I. JR.	8/26/2016	Aug. 31-Sept. 2, 2016 / Reg. 11	501-16-08-733	13,151.00			13,151.00		
ROSARIO, REY ISAAC S.	9/29/2016	DSD / Sept. 26-Oct. 7, 2016 / Reg. 11	501-16-10-939	15,840.00		15,840.00			Liquidation received 11/25/2016
SABAYO, DEXTER T.	10/5/2016	EMD / Oct. 10-16, 2016 / Reg. 6	501-16-10-920	15,008.00	15,008.00				Liquidation received 11/2/2016
SALES, WINSTON G.	10/21/2016	CMD / Oct. 24-29, 2016 / Butuan City	501-16-10-979	25,530.00	25,530.00				
SALUDAGA, CASIANA C.	9/28/2016	CASH / Oct. 11-15, 2016 / P. Princesa	501-16-09-881	8,474.00		8,474.00			Liquidated per CN# 2016-101-501 dated 11/9/2016
SAN MIGUEL, LUISITO RUEL S.	10/20/2016	SMD / Nov. 7-12, 2016 / CARAGA	501-16-10-977	12,735.28	12,735.28				Liquidation received 12/2/2016
SAQUING, EDWIN G.	9/23/2016	FMD / Sept. 26-Oct. 7, 2016 / Reg. 11	501-16-09-864	18,194.00		18,194.00			Liquidation received 11/4/2016
SIA, MARK MCNEIL B.	10/21/2016	EMD / Oct. 24-Nov. 2, 2016 / Reg. 5	501-16-10-978	23,285.00	23,285.00				Liquidated per CN# 2016-108-501 dated 11/21/2016
SULIT, VANESSA C.	10/4/2016	SRIP / Oct. 10-14, 2016 / P. Princesa	501-16-10-917	20,380.00	20,380.00				Liquidation received 10/24/2016 Waiting for COA Credit Notice
TARAMPI, ROWELL D.	10/20/2016	PPD-E / Oct. 20-24, 2016 / Cagayan	501-16-10-977	5,180.00	5,180.00				Liquidation received 11/24/2016
TOLENTINO, ROSELYN M.	10/18/2016	PPD-E / Oct. 19-22, 2016 / Iloilo	501-15-02-122	24,980.00	24,980.00				Liquidation received 11/22/2016
TUATES, SALLY M.	8/26/2016	NISRIIP / Aug. 31-Sept. 2, 2016 / Reg. 11	501-16-08-733	13,151.00			13,151.00		Liquidation received 11/7/2016
UBALDO, CAMELA R.	10/13/2016	IAS / Oct. 17-29, 2016 / NIA-Reg. 1	501-16-10-970	11,140.00	11,140.00				Liquidation received 11/28/2016
UBERITA, LEILA P.	9/29/2016	IAS / Oct. 2-8, 2016 / Cauayan, Isabela	501-16-09-883	5,180.00		5,180.00			Liquidation received 11/2/2016
VALERIO, REY LYNN A.	10/18/2016	IAS / Oct. 17-28, 2016 / Reg. 4A	501-16-10-975	9,420.00	9,420.00				Liquidation received 11/7/2016
VILLARICO, SONIA	10/20/2016	IDD / Oct. 25-29, 2016 / Reg. 11	501-16-10-977	38,675.00	38,675.00				P12,145 Liquidation received 11/4/2016
SUBTOTAL before Abnormal Balances				1,743,133.03	1,187,069.41	459,477.62	96,586.00	-	
AMOLORIA, ALFRED			501-16-09-808	(1,113.72)					For verification
BAUTISTA, EDMUND			501-16-10-957	(1,763.32)					For verification
BONGCO, DAISY			501-16-09-791	(1,045.22)					For verification
LAPAAAN, DENNIPHER ANTHONY			501-16-10-928	(1,113.72)					For verification
MARTINEZ, FIDEL			501-16-09-803	(2,063.32)					For verification
MENDOZA, LOUIE			501-16-10-958	(1,763.32)					For verification

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MENDOZA, MAIDA			501-16-10-958	(868.32)					For verification
SALES, MARIANO			501-16-09-791	(1,013.72)					For verification
TAMOLANG, LEOPOLDO			501-16-09-791	(1,113.72)					For verification
VALINO, CHARINA ROSE			501-16-10-929	(2,063.32)					For verification
SUBTOTAL after Abnormal Balances				1,729,211.33	1,187,069.41	459,477.62	96,586.00	-	
2. Foreign Travel Account Title: Advances to Officers & Employees									
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll									
KABIGTING, EDEN M.		Salaries & wages		(147,252.15)					For verification
SUBTOTAL				(147,252.15)	-	-	-	-	
2. Seminar/Conference									
BACANI, SHERYL A.	6/17/2016	Cash advance for expenses during 53rd NIA Anniversary 2016 Chorale Competition held on June 20, 2016 DV No. 1606-4761	501-16-07-650F	0.07			0.07		For reconciliation
ESPORLAS, JULIETA I.	6/21/2016	Cash advance for food expenses incurred during the NIA 53rd Anniversary 2016 held on June 20-22, 2016. DV No. 1606-4877	501-16-06-510	25,000.00			25,000.00		Subject for Demand letter
KABIGTING, EDEN M.	8/30/2016	Cash advance of payment of meal allowance of participants in CSC's R.A.C.E. to Serve Fun Run VI held on Sept. 3, 2016, Saturday at the Quirino Grandstand, Manila. DV No. 1608-6691	501-16-08-778	20,700.00		20,700.00			
KABIGTING, EDEN M.	10/17/2016	Cash advance for the supplies and materials for the conduct of the Seminar Workshop on Documents and Records Control held on 17-18, 20-21 and 25-26 October 2016. DV No. 1610-8232	501-16-10-973	38,642.25	38,642.00				

Report of Aging of Cash Advances
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Agency Code: _____

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Account Title: _____
Account Code: _____

Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	Remarks
2. Foreign Travel									
3. Special Activities/Projects									
B. Advances to Regular Disbursing Officers									
1. Payroll (Account Title: Payroll Fund)									
2. Seminar/Conference									
VERZOSA, MA. FILIPINAS	6/30/2014	CA for expenses to be incurred by the GAD in connection with the approved Gender and Sensivity Training on June 19-20, 2014.	501-14-06-585	18,027.00				18,027.00	Sent demand letter dated 8/24/2016
SUBTOTAL				18,027.00	-	-	-	18,027.00	
GRAND TOTAL				678,194.74	-	-	-	1,736,192.59	*Grand total after negative balances

Submitted By:

EDITHA D. MORALES
Acting Manager, Financial Mgt. Dept.
EAB -
JMCA -

Verified By:

ELENA L. AGUSTIN
COA Resident Auditor

Noted By:

ENGR. FLORENCIO F. PADERNAL, DPA
Administrator
EEI -

Date Submitted: _____

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A. Advances for Special Purposes									
1. Local Travel									
ABANG, CLEMENTE	Old acct. (more than 10 years)	PMSIP		1,006.50				1,006.50	No data available
ABIERRA, WILFREDO	Old acct. (more than 10 years)	CIDP		14,275.00				14,275.00	DECEASED / sent demand letter / RTS dated 1/7/2014
ABULENCIA, DELFIN	Old acct. (more than 10 years)			5,342.40				5,342.40	RETIRED / sent demand letter / RTS dated 5/13/2013
ACOSTA, CIRILO	Old acct. (more than 10 years)	MRMP		598.75				598.75	No data available
AGUILA, ARVIE	Old acct. (more than 10 years)			1,348.25				1,348.25	No data available
AGUILAR, SALVADOR	Old acct. (more than 10 years)			1,250.00				1,250.00	RETIRED / sent demand letter dated 07/31/13.
AGUSTIN, P	Old acct. (more than 10 years)	REG 2		1,950.00				1,950.00	No data available
AISO, MANUEL	Old acct. (more than 10 years)			1,377.20				1,377.20	No data available
ALARCON, ROLANDO	Old acct. (more than 10 years)	LAGUNA B		1,950.00				1,950.00	No data available
ALCARAZ, DOMINGO	Old acct. (more than 10 years)	DAVAO		300.00				300.00	RETIRED / sent demand letter dated 04/25/13, 6/22/2015
ALENO, RODOLFO	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
ALVARO, DIANA	Old acct. (more than 10 years)	PROPERTY		14,320.00				14,320.00	sent demand letter dated 07/31/13, 6/22/2015
ALVARO, EMILIO	Old acct. (more than 10 years)			371.40				371.40	DECEASED / The family submitted a copy of Death Certificate

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ANGELES, ROMEO	Old acct. (more than 10 years)			1,950.00				1,950.00	RETIRED / No data available
ANORA, ABDON	Old acct. (more than 10 years)	BIADP		6,314.00				6,314.00	Sent demand letter / RTS 1/22/2014
ARELLANO, ESTEBAN	Old acct. (more than 10 years)			1,950.00				1,950.00	Sent demand letter dated 07/31/13, RTS dated 12/17/2013
ASUNCION, DELFIN	Old acct. (more than 10 years)	MAGAT		499.00				499.00	No data available
ASUNCION, RONALD	Old acct. (more than 10 years)			916.50				916.50	No data available
ATANACIO, HOMER	Old acct. (more than 10 years)			600.00				600.00	Sent demand letter dated 07/31/13, 6/22/2015
BABARAN, RODULFO	Old acct. (more than 10 years)	MARIIS		1,950.00				1,950.00	No data available
BALAJADIA, MAURO	Old acct. (more than 10 years)	UPRIIS		300.00				300.00	Sent demand letter dated 6/22/2015, Marked as Return to Sender
BALISO, ARTEMIO	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
BANGUI, FROILAN	Old acct. (more than 10 years)	PULANGUI		1,950.00				1,950.00	Sent demand letter / Marked as Return to Sender 12/17/2013
BANIEL, PORFIRIO	Old acct. (more than 10 years)			300.00				300.00	No data available
BAQUILID, ARSENIO	Old acct. (more than 10 years)			400.00				400.00	RETIRED / No data available
BARRETO, MANUEL	Old acct. (more than 10 years)			3,300.00				3,300.00	No data available
BAUTISTA, ANGELINO	Old acct. (more than 10 years)	CSA		1,116.50				1,116.50	Marked as Return to Sender

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BAUTISTA, ASTERIO	Old acct. (more than 10 years)			2,822.85				2,822.85	No data available
BAUTISTA, DOMINGO	Old acct. (more than 10 years)	ADMIN. OFF.		41,703.56				41,703.56	DECEASED / Sent demand letter / Marked as Return to Sender 05/13/13
BELANDRES, TURTILLANO	Old acct. (more than 10 years)	REG 8		499.00				499.00	No data available
BELTRAN, CONSUELO	Old acct. (more than 10 years)	JULY 24-28, 1997 / DAVAO CITY		5,300.00				5,300.00	Sent demand letter 4/30/2012
BELTRAN, DEMETRIO	Old acct. (more than 10 years)			499.00				499.00	Marked as Return to Sender
BELTRAN, RICARDO	Old acct. (more than 10 years)	PMSIP		3,663.50				3,663.50	Sent demand letter 7/31/2013, RTS 1/20/2014
BERIN, JOAQUIN	Old acct. (more than 10 years)			1,024.72				1,024.72	RETIRED / sent demand letter dated 04/25/13, 6/22/2015
BERMEJO, VIOLETA	Old acct. (more than 10 years)			4,134.25				4,134.25	No data available
BIETE, LORETO	Old acct. (more than 10 years)	REG 2		500.00				500.00	Sent demand letter dated 07/31/13 /Marked as Return to Sender
BONCON, VIRGILIO	Old acct. (more than 10 years)			300.00				300.00	No data available
BONDOC, LEODEGARIO	Old acct. (more than 10 years)			200.00				200.00	No data available
BORLONGAN, MARCELO	Old acct. (more than 10 years)			1,471.50				1,471.50	No data available
BRINGAS, ARNULFO	Old acct. (more than 10 years)		501-15-05-529	600.00				600.00	No data available
BRIONES, ROEL	Old acct. (more than 10 years)	AGUSAN 1&2		300.00				300.00	Sent demand letter dated 07/31/13

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BUENAVIDES, LUIS	Old acct. (more than 10 years)			490.00				490.00	No data available
BULSECO, ORLANDO	Old acct. (more than 10 years)	ADMIN. OFF.		600.00				600.00	RETIRED / No data available
BUREAU OF PUBLIC WORKS	Old acct. (more than 10 years)			62.85				62.85	No data available
BUREAU OF COST & GEOLOGY	Old acct. (more than 10 years)			117,000.00				117,000.00	No data available
BUSTRIA, MILDRED	Old acct. (more than 10 years)	CIDP		69,567.20				69,567.20	Sent demand letter dated 07/31/13
C.O. 564TH BN. 51ST.E.B.	Old acct. (more than 10 years)			79,500.00				79,500.00	No data available
CABIRO, ANTONIO	Old acct. (more than 10 years)			1,116.50				1,116.50	Sent demand letter dated 07/31/13, 6/22/2015
CABRIANA, MARK VINCENT	6/8/2015	SRIP / Western Samar	501-15-06-589	24,300.00				24,300.00	Subject to Demand Letter
CACHO, GENARO, JR.	Old acct. (more than 10 years)	REG 6		8,856.41				8,856.41	DECEASED / Sent demand letter to his heirs dated 04/22/13
CALDERON, MARIA	Old acct. (more than 10 years)	COA	501-15-06-589	7,316.55				7,316.55	Sent demand letter 5/14/2014
CANTOR, ALEXANDER	Old acct. (more than 10 years)	WMECP		495.00				495.00	RETIRED / No data available
CASAL, EDUARDO	Old acct. (more than 10 years)	REG 5		300.00				300.00	Sent demand letter dated 07/31/13, 6/22/2015
CASIMIRO, EUFEMIO	Old acct. (more than 10 years)			5,251.00				5,251.00	Sent demand letter dated 07/31/13, 6/22/2015
CASTILLEJOS, ROMEO	Old acct. (more than 10 years)			1,950.00				1,950.00	Sent demand letter / Marked as Return to Sender dated 11/19/2013

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CASTILLO, JAIME	Old acct. (more than 10 years)			1,451.70				1,451.70	sent demand letter dated 07/31/13, 6/22/2015
CASTILLO, LUZVI	Old acct. (more than 10 years)	ALLAH II		276.50				276.50	No data available
CASTILLO, RODRIGO	Old acct. (more than 10 years)	DAVAO II & III		1,967.89				1,967.89	Sent demand letter dated 07/31/13, 6/22/2015
CATALINA, VICTOR	Old acct. (more than 10 years)			1,061.45				1,061.45	No data available
CATCATAN, WILSON	Old acct. (more than 10 years)	EMD		595.75				595.75	sent demand letter dated 04/22/13 / Submitted a copy of Clearance
CHAVERIA, THOMAS	Old acct. (more than 10 years)	REG 5		534.15				534.15	RETIRED / No data available
COLOMA, REMIGIO	Old acct. (more than 10 years)			1,950.00				1,950.00	RETIRED / No data available
COM. GEN, 51 ST. E.B.	Old acct. (more than 10 years)			100,000.00				100,000.00	No data available
COM. GEN, 51 ST. E.B.	Old acct. (more than 10 years)			142,200.00				142,200.00	No data available
CORBILLON, ALBERTO	Old acct. (more than 10 years)	REG 4		1,116.50				1,116.50	No data available
CORPUZ, JAIME	Old acct. (more than 10 years)			276.50				276.50	No data available
CORTEZ, AMADO	Old acct. (more than 10 years)			2,554.95				2,554.95	RETIRED / No data available
CRUZ, CLARITA	Old acct. (more than 10 years)			412.50				412.50	No data available
CRUZ, EDGARDO	Old acct. (more than 10 years)			600.00				600.00	RETIRED / Sent demand letter / Marked as Return to Sender 05/07/13

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CRUZ, FELICIANO, JR.	Old acct. (more than 10 years)			300.00				300.00	No data available
CRUZ, WILSON	Old acct. (more than 10 years)			499.00				499.00	No data available
CUENCO, BENITO	Old acct. (more than 10 years)			300.00				300.00	No data available
DABU, AURELIO	Old acct. (more than 10 years)	REG 3		320.00				320.00	No data available
DATO-ON, JOSE	Old acct. (more than 10 years)	REG 7&8		600.00				600.00	Sent demand letter dated 07/31/13, 6/22/2015
DAVOCOL, RAMON	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
DE CASTRO, ERNESTO	Old acct. (more than 10 years)			28,353.94				28,353.94	No data available
DE GUZMAN, LEONIDES	Old acct. (more than 10 years)	SMD		500.00				500.00	No data available
DE GUZMAN, NESTOR	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
DE GUZMAN, YOLANDA	Old acct. (more than 10 years)			300.00				300.00	Sent demand letter dated 07/31/13, 6/22/2015
DE LEON, DOMICIANO	Old acct. (more than 10 years)			400.00				400.00	RETIRED / No data available
DE SILVA, DOMINADOR	Old acct. (more than 10 years)			3,000.00				3,000.00	Sent demand letter dated 07/31/13 / Marked as Return to Sender
DE VEYRA, RUBEN	Old acct. (more than 10 years)			499.00				499.00	No data available
DEL MURO, AMANTE	Old acct. (more than 10 years)	REG 3		495.00				495.00	No data available

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DELA CRUZ, BENJAMIN	Old acct. (more than 10 years)			1,758.00				1,758.00	No data available
DELA CRUZ, JOSELITO	Old acct. (more than 10 years)			499.00				499.00	No data available
DELA CRUZ, SALVADOR	Old acct. (more than 10 years)	REG 5		675.25				675.25	RETIRED / No data available
DELA PAZ, ERNESTO	Old acct. (more than 10 years)			300.00				300.00	Sent demand letter / Marked as Return to Sender 12/12/2013
DEMOTICO, HONORIO	Old acct. (more than 10 years)			500.00				500.00	Sent demand letter dated 07/31/13, 6/22/2015
DEPT. OF NATIONAL DEFENSE	Old acct. (more than 10 years)			4,508.40				4,508.40	No data available
DIAZ, MAURO	Old acct. (more than 10 years)			490.00				490.00	RETIRED / No data available
DINO, RICARDO	Old acct. (more than 10 years)			499.00				499.00	No data available
DIR. BUREAU OF SOIL	Old acct. (more than 10 years)			652.75				652.75	No data available
DIZON, SIMPLICIO	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
DOLENTE, EDUARDO	Old acct. (more than 10 years)			1,116.50				1,116.50	No data available
DRIZ, EDUARDO	Old acct. (more than 10 years)			2,155.00				2,155.00	No data available
DURAN, ALEJANDRO	Old acct. (more than 10 years)	1ST 30 DAYS / CO, QC		9,000.00				9,000.00	RETIRED / Sent demand letter 4/30/2012
EBIO, WILFREDO	Old acct. (more than 10 years)			499.00				499.00	No data available

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ENRILE, P.	Old acct. (more than 10 years)			490.00				490.00	No data available
ESLABAN, SANTIAGO	Old acct. (more than 10 years)			9,684.50				9,684.50	RETIRED / Sent demand letter 4/30/2012
ESTEBAN, RODOLFO	Old acct. (more than 10 years)	BBMP		300.00				300.00	No data available
FERNANDO, JOSELITO	Old acct. (more than 10 years)			463.00				463.00	No data available
FLORES, ANTONIO	Old acct. (more than 10 years)	MARIIS		1,950.00				1,950.00	No data available
FRIAS, S.	Old acct. (more than 10 years)	CLGIP		499.00				499.00	No data available
FULGERAS, VICENTE	Old acct. (more than 10 years)			200.00				200.00	No data available
GACAD, DOMINGO	Old acct. (more than 10 years)	PMSIP		3,061.50				3,061.50	Sent demand letter dated 07/31/13
GANAPIN, HENRY	Old acct. (more than 10 years)			304.10				304.10	No data available
GANIANO, RUFO	Old acct. (more than 10 years)			1,161.50				1,161.50	No data available
GARCIA, MANUEL	Old acct. (more than 10 years)	COA		2,400.00				2,400.00	Sent demand letter 6/22/2015, 7/31/2013
GIMOTEA, A.	Old acct. (more than 10 years)			499.00				499.00	Sent demand letter 6/22/2015, 7/31/2013
GIMPAYA, CRISANTO	Old acct. (more than 10 years)	REG 5		900.00				900.00	DECEASED / Sent demand letter
GOMEZ, JIMMY	Old acct. (more than 10 years)	MINDORO OCC.		1,000.00				1,000.00	No data available

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GUANIO, PEDRO	Old acct. (more than 10 years)			444.25				444.25	RETIRED / No data available
GUINTO, RUFINO	Old acct. (more than 10 years)			1,116.50				1,116.50	No data available
GUNO, CESAR	Old acct. (more than 10 years)	LD		7,200.00				7,200.00	DECEASED / No data available
GUZON, P.	Old acct. (more than 10 years)			1,300.00				1,300.00	No data available
HORTALEZA, VIRGILIO	Old acct. (more than 10 years)	PMSIP		2,306.00				2,306.00	Sent demand letter 6/22/2015, 7/31/2013
IBRAHIM, DEPENDIAN	Old acct. (more than 10 years)			300.00				300.00	DECEASED / No data available
IMBISAN, ANTONIO	Old acct. (more than 10 years)	REG 1		300.00				300.00	DECEASED / Sent demand letter
ISLES, CARLOS	Old acct. (more than 10 years)			724.80				724.80	No data available
JAPITANA, MANUEL	Old acct. (more than 10 years)			300.00				300.00	Sent demand letter 4/30/2012, 4/29/2013
LACSON, INOCENCIO	Old acct. (more than 10 years)	MRMP		11,300.25				11,300.25	Sent demand letter dated 07/31/13
LAGMAY, CESAR	Old acct. (more than 10 years)	CARP-REG 4		600.00				600.00	Sent demand letter 7/31/2013
LAMBRAGUE, TERESITA	Old acct. (more than 10 years)			1,200.00				1,200.00	No data available
LEONES, SUSANA	Old acct. (more than 10 years)			1,348.25				1,348.25	No data available
LEYNES, ROSALINA	Old acct. (more than 10 years)			4,896.50				4,896.50	No data available

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LITERAL, BENITO	Old acct. (more than 10 years)	REG 6		300.00				300.00	No data available
LOCSIN, ANTONIO	Old acct. (more than 10 years)			8,330.00				8,330.00	No data available
MACABUHAY	Old acct. (more than 10 years)	DSD		1,204.00				1,204.00	No data available
MAGBOO, HERMENEGILDO	Old acct. (more than 10 years)			3,207.75				3,207.75	No data available
MAKIL, MORENO	Old acct. (more than 10 years)			1,898.05				1,898.05	No data available
MAKMOD, MENDING	Old acct. (more than 10 years)	REG 12		300.00				300.00	DECEASED / Sent Demand letter
MANALO, ISAC	Old acct. (more than 10 years)	PMSIP		1,116.50				1,116.50	Sent demand letter 6/22/2015, 7/31/2013
MANGAHAS, OSCAR	Old acct. (more than 10 years)	PDD		1,950.00				1,950.00	RETIRED / Sent demand letter / Marked as Return to Sender 05/15/13
MARASIGAN, MARMOLITO	Old acct. (more than 10 years)	REG 9		475.00				475.00	No data available
MARASIGAN, MELBA	Old acct. (more than 10 years)			18,006.55				18,006.55	No data available
MARFORI, ANTONIO	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
MARGALLO, ARTURO	Old acct. (more than 10 years)			1,000.00				1,000.00	No data available
MARIANO, FLORANTE	Old acct. (more than 10 years)			400.00				400.00	No data available
MARTINEZ, ARSENIO	Old acct. (more than 10 years)			495.00				495.00	No data available

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MASA, RENATO	Old acct. (more than 10 years)			1,698.70				1,698.70	No data available
MESIAS, EDITHA	Old acct. (more than 10 years)	ARIP		70,429.72				70,429.72	Sent demand letter dated 07/31/13
MISLANG, HOSPICIO	Old acct. (more than 10 years)			1,000.00				1,000.00	Sent demand letter dated 07/31/13, 6/22/2015
NACE, JAIME	Old acct. (more than 10 years)			1,250.00				1,250.00	No data available
NACION, PACIFICO	Old acct. (more than 10 years)			600.00				600.00	RETIRED / Sent demand letter / Marked as Return to Sender dated 1/7/2014
NEDA	Old acct. (more than 10 years)			104,200.09				104,200.09	No data available
NOHAY, ARMANDO	Old acct. (more than 10 years)	UPRP		566.00				566.00	Sent demand letter 7/31/2013, 6/22/2015
NOLGADO, P.	Old acct. (more than 10 years)			499.00				499.00	No data available
NUQUE, BIENVENIDO	Old acct. (more than 10 years)			3,500.00				3,500.00	RETIRED / Sent demand letter / Marked as Return to Sender 05/14/13
OBCIANA, NECITAS	Old acct. (more than 10 years)	BRBIDP		1,950.00				1,950.00	No data available
OCAPAN, BENJAMIN	Old acct. (more than 10 years)			2,808.40				2,808.40	No data available
OLA, CARLITO	Old acct. (more than 10 years)	MIS		1,950.00				1,950.00	No data available
ORTANEZ, CESAR	Old acct. (more than 10 years)			450.00				450.00	No data available
ORTEGA, OSCAR	Old acct. (more than 10 years)			300.00				300.00	No data available

Report of Aging of Cash Advances
Schedule of Advances to Officers and Employees (FUND 501)
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(Prior Years)

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Agency Code: _____

Book No: _____
Account Title: _____
Account Code: _____

Name	Date Granted	Particulars	Reference	Total Amount	Less than 30 days	31 - 60 days	61 - 365 days	Over 1 year	Remarks
ORTIZO, ROMEO	Old acct. (more than 10 years)	REG 6		500.00				500.00	Sent demand letter dated 07/31/13, 6/22/2015
PACLES, JUANITO	Old acct. (more than 10 years)			980.00				980.00	No data available
PALOMARES, GREGORIO	Old acct. (more than 10 years)	LAGUNA B		497.25				497.25	Sent demand letter dated 07/31/13, 6/22/2015
PALUGOD, NORA	Old acct. (more than 10 years)			300.00				300.00	No data available
PARAISO, DIOSCORO	Old acct. (more than 10 years)			1,024.72				1,024.72	No data available
PARAISO, EDGAR	Old acct. (more than 10 years)			265.00				265.00	No data available
PARAISO, LORALIE	Old acct. (more than 10 years)			530.00				530.00	No data available
PAREDES, CONRADO	Old acct. (more than 10 years)	CIDP		1,400.00				1,400.00	No data available
PARINA, MARILOU	Old acct. (more than 10 years)			18,006.55				18,006.55	Sent demand letter dated 07/31/13 / Marked as Return to Sender
PASCUA, JULIETA	Old acct. (more than 10 years)			499.00				499.00	No data available
PASION, EDWIN	Old acct. (more than 10 years)			600.00				600.00	Sent demand letter dated 07/31/13, 6/22/2015
PASTORES, ABRAHAM	Old acct. (more than 10 years)	PMSIP		562.00				562.00	No data available
PATERNIO, ROSAURO	Old acct. (more than 10 years)			1,026.50				1,026.50	No data available
PAULINO, GRANDEUR	Old acct. (more than 10 years)			3,905.75				3,905.75	No data available

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PELOBELLO, MARINA G.	Old acct. (more than 10 years)			300.00				300.00	No data available
PERDIDO, RAMON	Old acct. (more than 10 years)			2,510.70				2,510.70	Sent demand letter dated 04/29/2013
PEREZ, NERI	Old acct. (more than 10 years)			400.00				400.00	No data available
PEREZ, ROMULO	Old acct. (more than 10 years)			1,947.30				1,947.30	No data available
PICZON, LIBERATO	Old acct. (more than 10 years)			197,050.82				197,050.82	Sent demand letter / Marked as Return to Sender dated 7/07/2015
PONCE, IMELDA	Old acct. (more than 10 years)	SEPT 29 - OCT 1, 1996 / TACLOBAN CITY		6,221.50				6,221.50	Sent demand letter 10/22/2001, 4/21/2010, 4/26/2011, 5/5/2014
PORILLO, FIDELA	Old acct. (more than 10 years)			1,643.40				1,643.40	Sent demand letter / Marked as Return to Sender dated 1/7/2014
PORNILLOS, SOTERO	Old acct. (more than 10 years)			300.00				300.00	Sent demand letter dated 07/31/13, 6/22/2015
PROV'L. TREASURER, TARLAC	Old acct. (more than 10 years)			14,708.80				14,708.80	No data available
PUNZALAN, CELESTINA	Old acct. (more than 10 years)	MSD		4,894.14				4,894.14	RETIRED / No data available
PUNZALAN, ROMEO	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
PURISIMA, MANUEL	Old acct. (more than 10 years)			2,449.00				2,449.00	No data available
QUICO, RENATO	Old acct. (more than 10 years)	LAGUNA B		1,950.00				1,950.00	No data available
RAGO, BERNARDINO	Old acct. (more than 10 years)	MARIIS		300.00				300.00	No data available

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RAMEN, GRAY CARLO	Old acct. (more than 10 years)			300.00				300.00	No data available
RAMOS, EDGARDO	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
RAMOS, ROMEO	Old acct. (more than 10 years)			1,116.50				1,116.50	No data available
RASON, MONICO	Old acct. (more than 10 years)	EMD		300.00				300.00	Sent demand letter / Marked as Return to Sender 1/14/14
REY, FE	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
REYES, ENRIQUE	Old acct. (more than 10 years)	REG 3		600.00				600.00	No data available
RICARTE, CENTENO	Old acct. (more than 10 years)	REG 3		4,100.00				4,100.00	No data available
RIGOR, EFREN	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
ROMAN, JESUS	Old acct. (more than 10 years)	AGNO-RIS		600.00				600.00	No data available
ROMUALDO, RUSTICO	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
ROTONI, ROGELIO	Old acct. (more than 10 years)	CARP-REG 4		600.00				600.00	RETIRED / sent demand letter dated 04/25/13, 6/22/2015
RUIZ, ALEX	Old acct. (more than 10 years)			1,190.50				1,190.50	No data available
RUIZ, JOVENTINO	Old acct. (more than 10 years)	REG 5		600.00				600.00	RETIRED / Sent demand letter dated 07/31/13, 6/22/2015, 4/25/2013
SAGUIPED, EMILIA	Old acct. (more than 10 years)			437.12				437.12	Sent demand letter dated 07/31/13, 6/22/2015

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SALDEVAR, MARIO	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
SALITA, IRENEO	Old acct. (more than 10 years)	COA		1,500.00				1,500.00	RETIRED / Swnt demand letter 4/25/2013
SALUMBIDES, BENJAMIN	Old acct. (more than 10 years)			600.00				600.00	Sent demand letter 6/22/2015, 7/31/2013
SANCHEZ, ANGELITA	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
SANDOVAL, LOUDY	Old acct. (more than 10 years)			1,190.75				1,190.75	No data available
SANDRA, E.	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
SANSANO, FEDERICO	Old acct. (more than 10 years)			2,155.00				2,155.00	No data available
SANTIAGO, JESUS	Old acct. (more than 10 years)			1,116.50				1,116.50	No data available
SANTIAGO, MACRINA	Old acct. (more than 10 years)	SRIP		2,396.75				2,396.75	Sent demand letter dated 07/31/13, 6/22/2015
SANTIAGO, SOFIA	Old acct. (more than 10 years)			300.00				300.00	No data available
SANTOS, ANTONIO	Old acct. (more than 10 years)			2,500.00				2,500.00	Sent demand letter dated 07/31/13, 6/22/2015
SANTOS, JOSE	Old acct. (more than 10 years)			737.60				737.60	Sent demand letter 7/31/2013
SANTOS, URUTIA	Old acct. (more than 10 years)			882.40				882.40	RETIRED / No data available
SARIP, ROGER	Old acct. (more than 10 years)	MAR 23-29, 2005 / CO, QC		2,708.00				2,708.00	Sent demand letter 4/30/2012

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SAUPAN, JOSELITO	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
SECRETARY, DLGCD	Old acct. (more than 10 years)			294,175.00				294,175.00	No data available
SEMIN, VIRGILIO	Old acct. (more than 10 years)			1,990.00				1,990.00	No data available
SILVA, DOMINADOR DE	Old acct. (more than 10 years)	CIDP		6,493.80				6,493.80	No data available
SIMBAJON, ADAN	Old acct. (more than 10 years)	BOHOL IP		1,950.00				1,950.00	Sent demand letter / Marked as Return to Sender 4/30/2014
SIMDOL, WENCESLAO	Old acct. (more than 10 years)			1,950.00				1,950.00	No data available
SOLA, EMMANUEL	Old acct. (more than 10 years)	ARIP		18,870.26				18,870.26	RETIRED / No data available
SORDAW, JOSEPH	Old acct. (more than 10 years)	PPRD		499.00				499.00	No data available
SORIANO, REYNALDO	Old acct. (more than 10 years)	BOHOL IP		6,739.40				6,739.40	DECEASED / Sent demand letter / Marked as Return to Sender 10/10/13
STA. ANA, CONRADO	Old acct. (more than 10 years)	PPRD		289.75				289.75	DECEASED / No data available
TEJADA, NIMROD	Old acct. (more than 10 years)			1,377.20				1,377.20	No data available
TEODORO, FEDERICO	Old acct. (more than 10 years)			499.00				499.00	No data available
TINGCANG, LEONORA	Old acct. (more than 10 years)			600.00				600.00	Sent demand letter 7/31/2013
TORRALBA, ARTURO	Old acct. (more than 10 years)	PDD		2,250.00				2,250.00	RETIRED / Sent demand letter 5/5/2014

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UCLARAY, CLEMEN	Old acct. (more than 10 years)	MIS		1,950.00				1,950.00	No data available
UGALDO, ZENAIDA	Old acct. (more than 10 years)			1,067.50				1,067.50	No data available
VALDEZ, PATRICIO	Old acct. (more than 10 years)	PMSIP		2,568.20				2,568.20	Sent demand letter 7/31/2013
VERGARA, BENJAMIN	Old acct. (more than 10 years)	LD		1,200.00				1,200.00	RETIRED / Sent demand letter 4/25/2013, Marked as RTS 6/11/2013
VERGARA, DANNYLOU	Old acct. (more than 10 years)			2,318.50				2,318.50	RETIRED / No data available
VERGARA, ERNESTO	Old acct. (more than 10 years)			300.00				300.00	No data available
VERGE, DR. MANUEL DE	Old acct. (more than 10 years)			44.45				44.45	RETIRED / No data available
VILLALUZ, VICENTE	Old acct. (more than 10 years)			1,950.00				1,950.00	Sent demand letter dated 4/25/2013, Marked as RTS
VILLAMOR, REYNALDO	Old acct. (more than 10 years)	REG 4		300.00				300.00	Sent demand letter 7/31/2013
VILLANUEVA, JAMES G.	Old acct. (more than 10 years)			998.00				998.00	Sent demand letter
VILLANUEVA, RODOLFO	Old acct. (more than 10 years)			1,783.00				1,783.00	No data available
VILLARAMA, EMILIO	Old acct. (more than 10 years)			146.55				146.55	No data available
YANG, SEGUNDING	Old acct. (more than 10 years)			1,091.40				1,091.40	No data available
SUBTOTAL before abnormal balances				1,718,165.59	-	-	-	1,718,165.59	
COM. OFFICE 52ND E.B.				(1,057,997.85)					
SUBTOTAL after abnormal balances				660,167.74	-	-	-	1,718,165.59	