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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 | Book No: |
|--------------|---|----------------|
| Agency Code: | | Account Title: |
| | | Account Code: |

| | | | | | | 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 Pu | ırposes | | | | | | | | |
| 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/Proje | cts | | | | | | | | |
| B. Advances to Regular Di | sbursing 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 | energia di inperiorità di mangresi di monte e come della come di mandra di mandra di mandra di mandra di mandra | | | 2,685,088.74 | 1,225,711.66 | 480,177.62 | 462,178.57 | 1,736,192.59 | |

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Report of Aging of Cash Advances

Schedule of Advances to Officers and Employees (FUND 501)

As of November 15, 2016 (Current Year)

| Agency Name: National Irrigation Administration - Central Office Agency Code: Book No: Account Title: | | | (| |
|---|--------------|---|---|---------------|
| Agency Code: Account Title: | Agency Name: | National Irrigation Administration - Central Office | В | ook No: |
| | Agency Code: | | A | ccount Title: |
| Account Code: | | | A | ccount Code: |

| 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. | | Cash advance of Marifi Antonette De Vera Pimentel incurred by the Ushers and Usherettes during the NIA 53rd Anniversay 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. | | Cash advance in connection with the 53rd NIA Anniversary 2016 Sports Activities held this coming June 18-22, 2016, DV No. 1605- 3771 | | 320,592.50 | | - Constitution of the Cons | 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:

4.17 1-4.29 2

EDITHA D. MORALES

Acting Manager, Financial Mgt. Dept.

IMCA . M

Verified By:

ELENA L. AGUSTIN COA Resident Auditor Noted By:

ENGR. FLORENCIO F. PADERNAL, DPA

Administrator EEI -

Date Submitted:

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| Agency Name: | National Irrigation Administration - Central Office | Book No: |
|--------------|---|----------------|
| Agency Code: | | Account Title: |
| Agency code. | | Account Code: |
| | | |

| | | | | | | 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 Purpos | es | | | | | | | | |
| 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. | | 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, EDSEL 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 |

| Agency Name: | National Irrigation Administration - Central Office | Book No: |
|---|---|----------------|
| Agency Code: | | Account Title: |
| , | | Account Code: |

| | | | | | | Account Code: | | | |
|---------------------------|-----------------|---|----------------------------------|--------------|----------------------|---------------|---------------|----------------|---|
| 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. | | | 501-16-10-977 | 5,180.00 | 5,180.00 | | | | Liquidation received 11/14/2016 |
| DE CASTRO, BLANCY | | 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. | | | 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. | | | 501-16-10-979 | 12,767.00 | 12,767.00 | | | | Liquidation received 12/5/2016 |
| FERMA, MAIENNE RUSSEL L. | | | 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. | | | 501-16-10-971 | 16,685.00 | 16,685.00 | | | | |
| GUNDAYAO, AUDREY O. | 10/21/2016 | | 501-16-09-884 & 501-16-10-979 | 31,080.00 | 31,080.00 | | | | P16,880 Liquidation received 12/5/2016 |

| Agency Name: | National Irrigation Administration - Central Office | Book No: |
|--------------|---|----------------|
| Agency Code: | | Account Title: |
| | | Account Code: |

| | | | | | | Account Code: | | | |
|--|-----------------|---|----------------------------------|--------------|----------------------|---------------|---------------|----------------|---|
| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
| 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. | | Oct. 17-21, 2016 / Negros Occ. | 501-16-10-971 | 4,280.00 | 4,280.00 | | | | Liquidation received 11/22/2016 |
| LIZASO, BERTILIA S. | | 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. | | 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, | 501-16-10-981 & 501-16-10-917 | 94,017.00 | 94,017.00 | | | | P13,392 Liquidation received 12/5/2016 |
| | | IAS / Oct. 24-28, 2016 / NIA-UPRIIS | 501-16-10-981 | 3,740.00 | 3,740.00 | | | | Liquidation received 12/5/2016 |
| ORTEGA, GLENN C. OSIAS, JEROME R. | 10/17/2016 | SMD / Nov. 5-12, 2016 / Chiang Mai, | 501-16-10-973 | 79,951.00 | 79,951.00 | | | | Liquidation received 12/12/2016 |
| PABLO, TEODORICO | and the second | 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 | | 501-16-10-975 | 19,205.00 | 19,205.00 | | | | Liquidation received 11/10/2016 |
| AND DESCRIPTION OF THE PARTY OF | | IAS / Oct.11-15, 2016 / P.Princesa | 501-16-09-883 | 26,323.00 | 10,200.00 | 26,323.00 | | | Liquidation received 12/5/2016 |
| PANTALLA, TERESITA G. PAULINO, LIBERATO | | SRIP / 1st 30 Days / Aborlan, Palawan | 501-16-06-484 | 30,693.00 | | 20,020.00 | 30,693.00 | | Liquidated per CN# 2016-107-501 dated 11/21/2016 |
| PEÑAS, JOSEPHINE B. | | 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. | | 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. | | SMD / Nov. 5-12, 2016 / Chiang Mai, | 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. | | FMD / Oct.11-15, 2016 / P. Princesa | 501-16-09-883 | 8,474.00 | | 8,474.00 | | | |
| RAMOS, CORAZON A. | | NISRIP / 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 | | | | |

| Agency Name: | National Irrigation Administration - Central Office | Book No: |
|--------------|---|----------------|
| Agency Code: | | Account Title: |
| | | Account Code: |

| | | | | | | Account Code: | | | |
|--|-----------------|---|---------------|--------------|--|---------------|---------------|----------------|--|
| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
| | | PIDP / Sept. 26 to Oct. 15, 2016 / Davao/P. | | | | | | | Liquidation received 11/10/2016 |
| REGONDOLA, MARILOU S. | 9/21/2016 | | 501-16-09-859 | 23,373.96 | | 23,373.96 | | | |
| The state of the s | | | | | | | | | Liquidation received 11/2/2016 |
| 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 | | | |
| RINDON, ANTONIO I. JR. | 8/26/2016 | Aug. 31-Sept. 2, 2016 / Reg. 11 | 501-16-08-733 | 13,151.00 | | | 13,151.00 | | 1111000000 |
| 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. | | 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. | | 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. | | | 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. | | 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. | | IAS / Oct. 17-28, 2016 / Reg 4A | 501-16-10-975 | 9,420.00 | 9,420.00 | | | | Liquidation received 11/7/2016 |
| VILLARICO, SONIA | | 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 Abnorma | | | | 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 |
| | | | 501-16-09-791 | (1,045.22) | AND DESCRIPTION OF THE PARTY OF | | | | For verification |
| BONGCO, DAISY | | | | (-/- :) | | | | | For verification |
| LAPAAN, DENNIPHER ANTHONY | | | 501-16-10-928 | (1,113.72) | | | | | |
| MARTINEZ, FIDEL | | | 501-16-09-803 | (2,063.32) | | | | | For verification |
| MENDOZA, LOUIE | | | 501-16-10-958 | (1,763.32) | | | | | For verification |

As of November 15, 2016 (Current Year)

| Agency Name: National Irri | ation - Central Office | | Book No: | | | | | | |
|--------------------------------|--|---|--|--------------|--|---|--|----------------|---------------------------|
| Agency Code: | | | | | | 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 |
| 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 verfication |
| SUBTOTAL after Abnorr | mal Balances | | | 1,729,211.33 | 1,187,069.41 | 459,477.62 | 96,586.00 | - | |
| 2. Foreign Travel Account Ti | tle: Advances to (| Officers & Employees | | | | | | | |
| 3. Special Activities/Projects | | | | | | A CAMBELL MORNING BOTTOM TO COMPANY AND A STATE OF THE PARTY. | minimal properties of the state | | |
| B. Advances to Regular Disb | ursing Officers | | African an opposite a manifesta and the surface property and the surface and t | | Westerdoornelestonelestern 19 communication over | | e de la companya de l | | |
| 1. Payroll | 737-2-7-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2- | | | | | | | | |
| KABIGTING, EDEN M. | | Salaries & wages | | (147,252.15) | | | | | For verification |
| SUBTOTAL | | | | (147,252.15) | - | - | - | - | |
| 2. Seminar/Conference | | | | | | | The second secon | | |
| BACANI, SHERYL A. | 6/17/2016 | Cash advance for expenses during 53rd NIA Anniverssary 2016 Chorale Competition held on June 20, 2016 DV No. 1605-4761 | 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 | 501-16-10-973 | 38,642.25 | 38,642.00 | | | | |

October 2016, DV No. 1610-8232

Report of Aging of Cash Advances

Schedule of Advances to Officers and Employees (FUND 501)

| | | , | | RECEIVED |
|--------------|---|----------|----------------|----------|
| Agency Name: | National Irrigation Administration - Central Office | | Book No: | 1 to to |
| Agency Code: | | | Account Title: | 11/4/16 |
| | | | Account Code: | ADM NOW |

| 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 Disbu | rsing Officers | | | | | | | | MANAGEMENT AND ADDRESS OF THE STATE OF THE S |
| 1. Payroll (Account Title: Payr | oll Fund | | | | | | | | |
| 2. Seminar/Conference | | | | | | | | | |
| | | incurred by the GAD in connection with the approved Gender and Sensivity Training on June | | | | | | | |
| VERZOSA, MA. FILIPINAS | | 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 |

| ANDIOTAL | | | | |
|--|--|--------------|-----------------|---------|
| Submitted By: | | Noted By: | 0 | |
| EDITHA D. MORALES Acting Manager, Financial Mgt. Dept. | | Administrato | ENCIO F. PADERN | AL, DPA |
| JMCA Verified By: | | EEI - | | |
| | | Date Sul | bmitted: | |
| ELENA L. AGUSTIN | | | | _ |
| COA Resident Auditor | | | | |

| Agency Name: | National Irrigation Administration - Central Office | Book No: |
|--------------|---|----------------|
| Agency Code: | | Account Title: |
| | | Account Code: |

| Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|--|---|--|--|--|---|--|--|--|
| oses | | | | | | | | |
| | | | | | | | | |
| Old acct. (more | | | | | | | | |
| than 10 years) | PMSIP | | 1,006.50 | | | | 1,006.50 | No data available |
| Old acct. (more | | | | | | | | DECEASED / sent demand letter / |
| than 10 years) | CIDP | | 14,275.00 | | | | 14,275.00 | RTS dated 1/7/2014 |
| Old acct. (more | | | | | | | | RETIRED / sent demand letter / |
| than 10 years) | | | 5,342.40 | | | | 5,342.40 | RTS dated 5/13/2013 |
| Old acct. (more | | | | | | | | |
| than 10 years) | MRMP | | 598.75 | | | | 598.75 | No data available |
| Old acct. (more | | | | | | | | |
| than 10 years) | | | 1,348.25 | | | | 1,348.25 | No data available |
| Old acct. (more | | | | | | | | RETIRED / sent demand letter |
| than 10 years) | | | 1,250.00 | | | | 1,250.00 | dated 07/31/13. |
| Old acct. (more | | | | | | | | |
| than 10 years) | REG 2 | | 1,950.00 | | | | 1,950.00 | No data available |
| Old acct. (more | | | | | | | | |
| than 10 years) | | | 1,377.20 | | | | 1,377.20 | No data available |
| Old acct. (more | | | | | | | | |
| than 10 years) | LAGUNA B | | 1,950.00 | | | | 1,950.00 | No data available |
| Old cost (mars | | | | | | | | RETIRED / sent demand letter |
| 1 | DAVAO | | 300.00 | | | | 300.00 | dated 04/25/13, 6/22/2015 |
| | DVAVO | | 300.00 | | | | | |
| | | | 1 950 00 | | | | 1.950.00 | No data available |
| | | | 1,550.00 | | | | 2,000,000 | sent demand letter dated |
| | PROPERTY | | 14.320.00 | | | | 14,320.00 | 07/31/13, 6/22/2015 |
| AND DESCRIPTION OF THE PARTY OF | FROFERIT | | 14,520.00 | | | | | DECEASED / The family submitted a |
| | | | 371.40 | | | | 371.40 | copy of Death Certificate |
| | Old acct. (more than 10 years) | Old acct. (more than 10 years) Old acct. (more | Old acct. (more than 10 years) Old acct. (more | Old acct. (more than 10 years) PMSIP 1,006.50 Old acct. (more than 10 years) CIDP 14,275.00 Old acct. (more than 10 years) 5,342.40 Old acct. (more than 10 years) MRMP 598.75 Old acct. (more than 10 years) 1,348.25 Old acct. (more than 10 years) 1,250.00 Old acct. (more than 10 years) REG 2 1,950.00 Old acct. (more than 10 years) 1,377.20 Old acct. (more than 10 years) 1,377.20 Old acct. (more than 10 years) 1,950.00 Old acct. (more than 10 years) DAVAO 300.00 Old acct. (more than 10 years) 1,950.00 Old acct. (more than 10 years) PROPERTY 14,320.00 | Date Granted Particulars Reference Total Amount 30 days | Date Granted Particulars Reference Total Amount 30 days 31 - 60 days | Date Granted Particulars Reference Total Amount 30 days 31 - 60 days 61 - 365 days | Date Granted Particulars Reference Total Amount 30 days 31 - 80 days 51 - 305 days Over 1 year |

| Agency Name: | National Irrigation Administration - Central Office | Book No: |
|--------------|---|----------------|
| Agency Code: | | 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 |
|--------------------|--------------------------------|-------------|-----------|--------------|----------------------|--------------|---------------|-------------|---|
| | Old acct. (more | | | | | | | | |
| ANGELES, ROMEO | than 10 years) | | | 1,950.00 | | | | 1,950.00 | RETIRED / No data available |
| | Old acct. (more | | | | | | | | Sent demand letter / RTS |
| ANORA, ABDON | than 10 years) | BIADP | | 6,314.00 | | | | 6,314.00 | 1/22/2014 |
| | Old acct. (more | | | | | | | | Sent demand letter dated |
| ARELLANO, ESTEBAN | than 10 years) | | | 1,950.00 | | | | 1,950.00 | 07/31/13, RTS dated 12/17/2013 |
| 711122711107 | Old acct. (more | | | | | | | | |
| ASUNCION, DELFIN | than 10 years) | MAGAT | | 499.00 | | | | 499.00 | No data available |
| | Old acct. (more | | | | | | | | |
| ASUNCION, RONALD | than 10 years) | | | 916.50 | | | | 916.50 | No data available |
| | Old acct. (more | | | | | | | | Sent demand letter dated |
| ATANACIO, HOMER | than 10 years) | | | 600.00 | | | | 600.00 | 07/31/13, 6/22/2015 |
| | Old acct. (more | | | | | | | | |
| BABARAN, RODULFO | than 10 years) | MARIIS | | 1,950.00 | | | | 1,950.00 | No data available Sent demand letter dated |
| | Old past (mare | | | | | | | | 6/22/2015, Marked as Return to |
| DALAJADIA MANIDO | Old acct. (more | UPRIIS | | 300.00 | | | | 300.00 | |
| BALAJADIA, MAURO | than 10 years) Old acct. (more | OFMIS | | 300.00 | | | | | |
| BALISO, ARTEMIO | than 10 years) | | | 1,950.00 | | | | 1,950.00 | No data available |
| BALISO, ARTENIO | | | | 1,000.00 | | | | | |
| | Old acct. (more | | | | | | | 1 050 00 | Sent demand letter / Marked as Return to Sender 12/17/2013 |
| BANGUI, FROILAN | than 10 years) | PULANGUI | | 1,950.00 | | | | 1,950.00 | Return to Sender 12/17/2015 |
| | Old acct. (more | | | | | | | 300.00 | No data avallable |
| BANIEL, PORFIRIO | than 10 years) | | | 300.00 | | | | 300.00 | No data available |
| | Old acct. (more | | | | | | | *00.00 | perinen (Ale data avallable |
| BAQUILID, ARSENIO | than 10 years) | | | 400.00 | | | | 400.00 | RETIRED / No data available |
| | Old acct. (more | | | | | | | 2 200 00 | No doto confloido |
| BARRETO, MANUEL | than 10 years) | | | 3,300.00 | | | | 3,300.00 | No data available |
| | ΩĮd acct. (more | | | 5 | | | | 4 446 50 | Land of the Part of the Constant |
| BAUTISTA, ANGELINO | than 10 years) | CSA | | 1,116.50 | | | | 1,116.50 | Marked as Return to Sender |

| Agency Name: | National Irrigation Administration - Central Office | Book No: |
|--------------|---|----------------|
| Agency Code: | | 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 |
|-----------------------|-----------------|--------------------------|---------------|--------------|----------------------|--------------|---------------|---|---|
| | Old acct. (more | | | | | | | | |
| BAUTISTA, ASTERIO | than 10 years) | | | 2,822.85 | | | | 2,822.85 | No data available |
| | Old acct. (more | | | | | | | | DECEASED / Sent demand letter / Marked as Return to Sender |
| BAUTISTA, DOMINGO | than 10 years) | ADMIN. OFF. | | 41,703.56 | | | | 41,703.56 | |
| BAOTISTA, DOMINGO | Old acct. (more | ADMINI OTT. | | 11,700,50 | | | | ,2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| BELANDRES, TURTILLANO | than 10 years) | REG 8 | | 499.00 | | | | 499.00 | No data available |
| DELANDRES, TORTIEDANO | Old acct. (more | JULY 24-28, 1997 / DAVAO | | 1,00.00 | | | | | |
| BELTRAN, CONSUELO | than 10 years) | CITY | | 5,300.00 | | | | 5,300.00 | Sent demand letter 4/30/2012 |
| 222770117, 007130220 | Old acct. (more | | | | | | | | |
| BELTRAN, DEMETRIO | than 10 years) | | | 499.00 | | | | 499.00 | Marked as Return to Sender |
| | Old acct. (more | | | | | | | | Sent demand letter 7/31/2013, |
| BELTRAN, RICARDO | than 10 years) | PMSIP | | 3,663.50 | | | | 3,663.50 | RTS 1/20/2014 |
| | | | | | | | | | DETURED (down of last |
| DEDIN IOAGUM | Old acct. (more | | | 1,024.72 | | | | 1 024 72 | RETIRED / sent demand letter dated 04/25/13, 6/22/2015 |
| BERIN, JOAQUIN | than 10 years) | | | 1,024.72 | | | | 1,024.72 | dated 04/25/15, 0/22/2015 |
| DEDMEIO VIOLETA | Old acct. (more | | | 4,134.25 | | | | A 13A 25 | No data available |
| BERMEJO, VIOLETA | than 10 years) | | | 4,134.23 | | | | 4,134.23 | Sent demand letter dated |
| | Old acct. (more | | | | | | | | 07/31/13 /Marked as Return to |
| BIETE, LORETO | than 10 years) | REG 2 | | 500.00 | | | | 500.00 | Sender |
| | Old acct. (more | | | | | | | | |
| BONCON, VIRGILIO | than 10 years) | | | 300.00 | | | | 300.00 | No data available |
| | Old acct. (more | | | | | | | | |
| BONDOC, LEODEGARIO | than 10 years) | | | 200.00 | | | | 200.00 | No data available |
| | Old acct. (more | | | | | | | | |
| BORLONGAN, MARCELO | than 10 years) | | | 1,471.50 | | | | 1,471.50 | No data available |
| | Old acct, (more | | | | | | | | |
| BRINGAS, ARNULFO | than 10 years) | | 501-15-05-529 | 600.00 | | | | 600.00 | No data available |
| 24 | Old acct. (more | | | <u> </u> | | | ~ | | |
| BRIONES, ROEL | than 10 years) | AGUSAN 1&2 | | 300.00 | | | | 300.00 | Sent demand letter dated 07/31/13 |

| Agency Name: | National Irrigation Administration - Central Office | Book No: |
|----------------|---|----------------|
| Agency Code: | | Account Title: |
| rigerior could | | Account Code: |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|--------------------------|-----------------|----------------------|---------------|--------------|----------------------|--------------|---------------|-------------|------------------------------------|
| | Old acct. (more | | | | | | | | |
| BUENAVIDES, LUIS | than 10 years) | | | 490.00 | | | | 490.00 | No data available |
| | Old acct. (more | | | | | | | | |
| BULSECO, ORLANDO | than 10 years) | ADMIN. OFF. | | 600.00 | | | | 600.00 | RETIRED / No data available |
| | Old acct. (more | | | | | | | | |
| BUREAU OF PUBLIC WORKS | than 10 years) | | | 62.85 | | | | 62.85 | No data available |
| BUREAU OF COST & | Old acct. (more | | | | | | | | |
| GEOLOGY | than 10 years) | | | 117,000.00 | | | | 117,000.00 | No data available |
| | Old acct. (more | | | | | | | | Sent demand letter dated |
| BUSTRIA, MILDRED | than 10 years) | CIDP | | 69,567.20 | | | | 69,567.20 | 07/31/13 |
| | Old acct. (more | | | | | | | | |
| C.O. 564TH BN. 51ST.E.B. | than 10 years) | | | 79,500.00 | | | | 79,500.00 | No data available |
| | Old acct. (more | | | | | | | | Sent demand letter dated |
| CABIROS, ANTONIO | than 10 years) | | | 1,116.50 | | | | 1,116.50 | 07/31/13, 6/22/2015 |
| | | | | | | | | | Subject to Demand Letter |
| CABRIANA, MARK VINCENT | 6/8/2015 | SRIP / Western Samar | 501-15-06-589 | 24,300.00 | | | | 24,300.00 | |
| | Old acct. (more | | | | | | | | DECEASED / Sent demand letter to |
| CACHO, GENARO, JR. | than 10 years) | REG 6 | | 8,856.41 | | | | 8,856.41 | his heirs dated 04/22/13 |
| CACHO, GENARO, SR. | Old acct. (more | | | | | | | | |
| CALDERON, MARIA | than 10 years) | COA | 501-15-06-589 | 7,316.55 | | | | 7,316.55 | Sent demand letter 5/14/2014 |
| CAEDENOIS, WANTA | Old acct. (more | | | | | | | | |
| CANTOR, ALEXANDER | than 10 years) | WMECP | | 495.00 | | | | 495.00 | RETIRED / No data available |
| CANTON, ALEXANDER | Old acct. (more | | | | | | | | Sent demand letter dated 07/31/13, |
| CASAL, EDUARDO | than 10 years) | REG 5 | | 300.00 | | | | 300.00 | |
| CAJAL, EDUARDO | Old acct. (more | | | | | | | | Sent demand letter dated 07/31/13, |
| CASIMIRO, EUFEMIO | than 10 years) | | | 5,251.00 | | | | 5,251.00 | 6/22/2015 |
| CASHVIIAO, EUFEIVIIO | | | | -,203.00 | | | | | Sent demand letter / Marked as |
| | Old acct. (more | | | | | | | 4.050.00 | Return to Sender dated |
| CASTILLEJOS, ROMEÒ | than 10 years) | | | 1,950.00 | | | | 1,950.00 | 11/19/2013 |

| Agency Name: | National Irrigation Administration - Central Office | Book No: |
|-----------------|---|----------------|
| Agency Code: | | Account Title: |
| rigorio, codici | | Account Code: |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|-----------------------|-----------------|----------------|-----------|--------------|----------------------|--------------|---------------|-------------|--|
| | Old acct. (more | | | | | | | | sent demand letter dated |
| CASTILLO, JAIME | than 10 years) | | | 1,451.70 | | | | 1,451.70 | 07/31/13, 6/22/2015 |
| | Old acct. (more | | | | | | | | |
| CASTILLO, LUZVI | than 10 years) | ALLAH II | | 276.50 | | | | 276.50 | No data available |
| | Old acct. (more | | | | | | | | Sent demand letter dated |
| CASTILLO, RODRIGO | than 10 years) | DAVAO II & III | | 1,967.89 | | | | 1,967.89 | 07/31/13, 6/22/2015 |
| | Old acct. (more | | | | | | | | |
| CATALINA, VICTOR | than 10 years) | | | 1,061.45 | | | | 1,061.45 | No data available sent demand letter dated |
| | Old aget (mare | | | | | | | | 04/22/13 / Submitted a copy of |
| CATCATAN MUICON | Old acct. (more | EMD | | 595.75 | | | | 595.75 | Clearance |
| CATCATAN, WILSON | than 10 years) | EMD | - | 393.73 | | | | 030,70 | |
| CHANGED A THOMAS | Old acct. (more | REG 5 | | 534.15 | | | | 534.15 | RETIRED / No data available |
| CHAVERIA, THOMAS | than 10 years) | NEG 5 | | 334.13 | | | | | |
| COLONAL DENNICIO | Old acct. (more | | | 1,950.00 | | | | 1.950.00 | RETIRED / No data available |
| COLOMA, REMIGIO | than 10 years) | | - | 1,550.00 | | | | | |
| 0014 OFF F4 OF F D | Old acct. (more | | | 100,000.00 | | | | 100.000.00 | No data available |
| COM. GEN, 51 ST. E.B. | than 10 years) | | - | 100,000.00 | | | | 100,000.00 | |
| | Old acct. (more | | | 142,200.00 | | | | 142.200.00 | No data available |
| COM. GEN, 51 ST. E.B. | than 10 years) | | - | 142,200.00 | | | | 212)200100 | |
| | Old acct. (more | DEC 4 | | 1,116.50 | | | | 1.116.50 | No data available |
| CORBILLON, ALBERTO | than 10 years) | REG 4 | - | 1,110.50 | | | | 2,220.00 | |
| | Old acct. (more | | | 276.50 | | | | 276 50 | No data available |
| CORPUZ, JAIME | than 10 years) | | | 270.50 | | | | 270.50 | The sala dramatic |
| | Old acct. (more | | | 2 554 05 | | | | 2 554 95 | RETIRED / No data available |
| CORTEZ, AMADO | than 10 years) | | - | 2,554.95 | | | | 2,004.00 | 11000 / 110 0000 0100000 |
| | Old acct. (more | | | 412.50 | | | | 412.50 | No data available |
| CRUZ, CLARITA | than 10 years) | | - | 412.50 | | | | 412.50 | The same dranapic |
| | Old acct. (more | | 1 | 600.00 | | | _ | 600.00 | RETIRED / Sent demand letter / Marke as Return to Sender 05/07/13 |
| CRUZ, EDGARDO | than 10 years) | 1 | · . | 600.00 | | | | 000,00 | as neturn to sender ob/o//15 |

| A Manag | National Irrigation Administration - Central Office | Book No: |
|--------------|---|----------------|
| | National Imgation Administration | Account Title: |
| Agency Code: | | Account Code: |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|----------------------|-----------------|-------------|-----------|--------------|----------------------|--------------|---------------|-------------|---|
| | Old acct. (more | | | | | | | 300.00 | No data available |
| CRUZ, FELICIANO, JR. | than 10 years) | | | 300.00 | | | | 300.00 | No data avaliable |
| | Old acct. (more | | | | | | | 400.00 | No data available |
| CRUZ, WILSON | than 10 years) | | | 499.00 | | | | 499.00 | NO Gata avallable |
| , | Old acct. (more | | | | | | | 300.00 | No data available |
| CUENCO, BENITO | than 10 years) | | | 300.00 | | | | 300.00 | TVO GGEG GYGNODIO |
| | Old acct. (more | | | | | | | 320.00 | No data available |
| DABU, AURELIO | than 10 years) | REG 3 | | 320.00 | | | | 320.00 | |
| | Old acct. (more | | | 500.00 | | | | 600.00 | Sent demand letter dated 07/31/13, 6/22/2015 |
| DATO-ON, JOSE | than 10 years) | REG 7&8 | | 600.00 | | | | 000.00 | 0,111,2020 |
| | Old acct. (more | | | 1 050 00 | | | | 1.950.00 | No data available |
| DAVOCOL, RAMON | than 10 years) | | | 1,950.00 | | | | 1,550.00 | |
| | Old acct. (more | | | 20 253 04 | | | | 28.353.94 | No data available |
| DE CASTRO, ERNESTO | than 10 years) | | | 28,353.94 | | | | 20,000.01 | |
| | Old acct. (more | | | 500.00 | | | | 500.00 | No data available |
| DE GUZMAN, LEONIDES | than 10 years) | SMD | | 500.00 | | | | 300,00 | |
| | Old acct. (more | | | 1 050 00 | | | | 1.950.00 | No data available |
| DE GUZMAN, NESTOR | than 10 years) | | | 1,950.00 | | | | 2,550.00 | Sent demand letter dated 07/31/13, |
| | Old acct. (more | | | 200.00 | | | | 300.00 | 6/22/2015 |
| DE GUZMAN, YOLANDA | than 10 years) | | | 300.00 | | | | 300,00 | |
| | Old acct. (more | | | 400.00 | | | | 400.00 | RETIRED / No data available |
| DE LEON, DOMICIANO | than 10 years) | | | 400.00 | | | | 100,00 | |
| | Old acct. (more | | | | | | | 2 000 00 | Sent demand letter dated 07/31/13 / |
| DE SILVA, DOMINADOR | than 10 years) | | | 3,000.00 | | | | 3,000.00 | Marked as Return to Sender |
| DE OILTY DOTTING | Old acct. (more | | | | | | | 400.00 | No data wailahla |
| DE VEYRA, RUBEN | than 10 years) | | | 499.00 | | | | 499.00 | No data available |
| DE VEINING HOUSE. | Old acct. (more | | | | | | | 405.00 | No data mailable |
| DEL MURO, AMANTE | than 10 years) | REG 3 | | 495.00 | | ** | | 495.00 | No data available |

| | Control Office | Book No: |
|--------------|---|----------------|
| lgency Name: | National Irrigation Administration - Central Office | Account Title: |
| gency Code: | | Account Code: |
| | | Account code. |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|---------------------------|-----------------|----------------------|-----------|--------------|----------------------|--------------|---------------|-------------|--|
| | Old acct. (more | | | | | | | 1 750 00 | No data avallable |
| DELA CRUZ, BENJAMIN | than 10 years) | | | 1,758.00 | | | | 1,/58.00 | No data available |
| DELI CITOL, CLIMA | Old acct. (more | | | | | | | 400.00 | No data available |
| DELA CRUZ, JOSELITO | than 10 years) | | | 499.00 | | | | 499.00 | NO data available |
| | Old acct. (more | | | | | | | 675.25 | RETIRED / No data available |
| DELA CRUZ, SALVADOR | than 10 years) | REG 5 | | 675.25 | | | | 6/5.25 | |
| | Old acct. (more | | | | | | | 200.00 | Sent demand letter / Marked as Return to Sender 12/12/2013 |
| DELA PAZ, ERNESTO | than 10 years) | | | 300.00 | | | | 300.00 | |
| | Old acct. (more | | | | | | | E00.00 | Sent demand letter dated 07/31/13, 6/22/2015 |
| DEMOTICO, HONORIO | than 10 years) | | | 500.00 | | | | 300.00 | 07/31/13, 0/22/2023 |
| | Old acct. (more | | | | | | | 4 508 40 | No data available |
| DEPT. OF NATIONAL DEFENSE | than 10 years) | | | 4,508.40 | | | | 4,506.40 | NO GREA AVAILABLE |
| | Old acct. (more | | | | | | | 490.00 | RETIRED / No data available |
| DIAZ, MAURO | than 10 years) | | | 490.00 | | | | 490.00 | RETRIED / 110 data distance. |
| | Old acct. (more | | | | | | | 499.00 | No data available |
| DINO, RICARDO | than 10 years) | | | 499.00 | | | | 455.00 | No diversity of |
| | Old acct. (more | | | | | | | 652 75 | No data available |
| DIR. BUREAU OF SOIL | than 10 years) | | | 652.75 | | | | 032,73 | TO GOLD OVER THE PARTY OF THE P |
| | Old acct. (more | | | 4 050 00 | | | | 1 950 00 | No data available |
| DIZON, SIMPLICIO | than 10 years) | | | 1,950.00 | | | | 1,330.00 | 110 0010 011010 |
| | Old acct. (more | | | | | | | 1 116 50 | No data available |
| DOLENTE, EDUARDO | than 10 years) | | | 1,116.50 | | | | 1,110.50 | THE GRAND CO. |
| | Old acct. (more | | | 2.455.00 | | | | 2 155 00 | No data available |
| DRIZ, EDUARDO | than 10 years) | | | 2,155.00 | | | | 2,133.00 | |
| | Old acct. (more | | | 0.000.00 | | | | 9,000.00 | RETIRED / Sent demand letter 4/30/2012 |
| DURAN, ALEJANDRO | than 10 years) | 1ST 30 DAYS / CO, QC | | 9,000.00 | | | | 3,000.00 | A mad was as |
| | Old acct. (more | | | 400.00 | | | | 499 nn | No data available |
| EBIO, WILFREDO | than 10 years) | | | 499.00 | | | | 433.00 | 7 |

| Nama: | National Irrigation Administration - Central Office | Book No: |
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| | National Imgation Administration | Account Title: |
| gency Code: | | Account Code: |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|--------------------|-----------------|--------------|-----------|--------------|----------------------|--------------|---------------|-------------|--|
| | Old acct. (more | | | | | | | 400.00 | No data available |
| ENRILE, P. | than 10 years) | | | 490.00 | | | | 490.00 | |
| | Old acct. (more | | | | | | | 9,684.50 | RETIRED / Sent demand letter |
| ESLABAN, SANTIAGO | than 10 years) | | | 9,684.50 | | | | 9,684.50 | 4/30/2012 |
| | Old acct. (more | | | | | | | 300.00 | No data available |
| ESTEBAN, RODOLFO | than 10 years) | ВВМР | | 300.00 | | | | 300.00 | NO data avaliable |
| | Old acct. (more | | | | | | | 463.00 | No data available |
| FERNANDO, JOSELITO | than 10 years) | | | 463.00 | | | | 463.00 | No data avaliable |
| | Old acct. (more | | | | | | | 1 050 00 | No data available |
| FLORES, ANTÓNIO | than 10 years) | MARIIS | | 1,950.00 | | | | 1,950.00 | NO data available |
| | Old acct. (more | | | | | | | 400.00 | No data available |
| FRIAS, S. | than 10 years) | CLGIP | | 499.00 | | | | 499.00 | No data available |
| | Old acct. (more | | | | | | | 200.00 | No data available |
| FULGERAS, VICENTE | than 10 years) | | | 200.00 | | | | 200.00 | NO data available |
| | Old acct. (more | | | | | | | 2.001.50 | Sent demand letter dated 07/21/12 |
| GACAD, DOMINGO | than 10 years) | PMSIP | | 3,061.50 | | | | 3,061.50 | Sent demand letter dated 07/31/13 |
| | Old acct. (more | | | | | | | 204.40 | No data avallable |
| GANAPIN, HENRY | than 10 years) | | | 304.10 | | | | 304.10 | No data avallable |
| | Old acct. (more | | | | | | | 4 464 50 | No data surilable |
| GANIANO, RUFO | than 10 years) | | | 1,161.50 | | | | 1,161.50 | No data available |
| | Old acct. (more | | | | | | | 2 400 00 | Sent demand letter 6/22/2015, |
| GARCIA, MANUEL | than 10 years) | COA | | 2,400.00 | | | | 2,400.00 | |
| 7 | Old acct. (more | | | 400.00 | | | | 400 00 | Sent demand letter 6/22/2015, 7/31/2013 |
| GIMOTEA, A. | than 10 years) | | | 499.00 | | | | 455.00 | 11 out to 10 |
| | Old acct. (more | | | | | | | 900.00 | DECEASED / Sent demand letter |
| GIMPAYA, CRISANTO | than 10 years) | REG 5 | | 900.00 | | | | 300,00 | DECEMBED / Sent demand letter |
| | Old acct. (more | | | | | | | 1 000 00 | No data available |
| GOMEZ, JIMMY | than 10 years) | MINDORO OCC. | | 1,000.00 | | | | 1,000.00 | THE MAN STREET |

| Agency Name: | National Irrigation Administration - Central Office | Book No: |
|--------------|---|----------------|
| | | Account Title: |
| Agency Code: | | Account Code: |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|---------------------|-----------------|-------------|-----------|--------------|----------------------|--------------|---------------|-------------|--|
| | Old acct. (more | | | | | | | 444.35 | prince / No data mailable |
| GUANIO, PEDRO | than 10 years) | | | 444.25 | | | | 444.25 | RETIRED / No data available |
| | Old acct. (more | | | | | | | 4 446 50 | No data and Nation |
| GUINTO, RUFINO | than 10 years) | | | 1,116.50 | | | | 1,116.50 | No data available |
| | Old acct. (more | | | | | | | 7 200 00 | DECEASED / No data available |
| GUNO, CESAR | than 10 years) | LD | | 7,200.00 | | | | 7,200.00 | DECEASED / NO data available |
| | Old acct. (more | | | | | | | 1 200 00 | No data available |
| GUZON, P. | than 10 years) | | | 1,300.00 | | | | 1,300.00 | |
| | Old acct. (more | | | | | | | 2,306.00 | Sent demand letter 6/22/2015, |
| HORTALEZA, VIRGILIO | than 10 years) | PMSIP | | 2,306.00 | | | | 2,300.00 | 77342013 |
| | Old acct. (more | | | 200.00 | | | | 300.00 | DECEASED / No data available |
| IBRAHIM, DEPENDIAN | than 10 years) | | | 300:00 | | | | 300.00 | |
| | Old acct. (more | | | 300.00 | | | | 300.00 | DECEASED / Sent demand letter |
| IMBISAN, ANTONIO | than 10 years) | REG 1 | | 300.00 | | | | 300.00 | |
| | Old acct. (more | | | 724.80 | | | | 724.80 | No data available |
| ISLES, CARLOS | than 10 years) | | | 724.80 | | | | 724.00 | |
| | Old acct. (more | | | 200.00 | | | | 300.00 | Sent demand letter 4/30/2012, 4/29/2013 |
| JAPITANA, MANUEL | than 10 years) | | - | 300.00 | | | | 300,00 | |
| | Old acct. (more | | | 11 200 25 | | | | 11.300.25 | Sent demand letter dated 07/31/13 |
| LACSON, INOCENCIO | than 10 years) | MRMP | | 11,300.25 | | | | 11,000.20 | |
| | Old acct. (more | | | 600.00 | | | | 600.00 | Sent demand letter 7/31/2013 |
| LAGMAY, CÉSAR | than 10 years) | CARP-REG 4 | | 600.00 | | | | | |
| | Old acct. (more | | | 1 200 00 | | | | 1.200.00 | No data available |
| LAMBRAGUE, TERESITA | than 10 years) | | | 1,200.00 | | | | 2,200,00 | |
| | Old acct. (more | | | 1 240 25 | | | | 1,348.25 | No data available |
| LEONES, SUSANA | than 10 years) | | | 1,348.25 | | | | 2,0 13120 | |
| | Old acct. (more | | | 4 906 50 | | | | 4.896.50 | No data available |
| LEYNES, ROSALINA | than 10 years) | | | 4,896.50 | | | | 1,000100 | , |

| Agancy Name: | National Irrigation Administration - Central Office | Book No: |
|--------------|---|----------------|
| | National Impation / tarihina | Account Title: |
| Agency Code: | | Account Code: |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|----------------------|-----------------|-------------|-----------|--------------|----------------------|--------------|---------------|-------------|---|
| | Old acct. (more | | | | | | | | |
| LITERAL, BENITO | than 10 years) | REG 6 | | 300.00 | | | | 300.00 | No data available |
| | Old acct. (more | | | | | | | 0.220.00 | No data conflorin |
| LOCSIN, ANTONIO | than 10 years) | : | | 8,330.00 | | | | 8,330.00 | No data available |
| | Old acct. (more | | | | | | | 1 204 00 | No dota susilable |
| MACABUHAY | than 10 years) | DSD | | 1,204.00 | | | | 1,204.00 | No data available |
| | Old acct. (more | | | | | | | 2 207 75 | No data available |
| MAGBOO, HERMENEGILDO | than 10 years) | | | 3,207.75 | | | | 3,207.75 | NO data avaliable |
| | Old acct. (more | | | | | | | 1 000 05 | No data available |
| MAKIL, MORENO | than 10 years) | | | 1,898.05 | | | | 1,696.05 | NO data available |
| | Old acct. (more | | | | | | | 200.00 | DECEASED / Sent Demand letter |
| MAKMOD, MENDING | than 10 years) | REG 12 | | 300.00 | | | | 300.00 | |
| | Old acct. (more | | | | | | | 1,116.50 | Sent demand letter 6/22/2015, |
| MANALO, ISAC | than 10 years) | PMSIP | | 1,116.50 | | | | 1,110.50 | 7/342013 |
| | Old acct. (more | | | | | | | 1.050.00 | RETIRED / Sent demand letter / Marked as Return to Sender 05/15/13 |
| MANGAHAS, OSCAR | than 10 years) | PDD | | 1,950.00 | | | | 1,950.00 | as return to sender out 25/25/25 |
| | Old acct. (more | | | | | | | 475.00 | No data available |
| MARASIGAN, MARMOLITO | than 10 years) | REG 9 | | 475.00 | | | | 4/5.00 | NO data available |
| | Old acct. (more | | | | | | | 10 006 55 | No data available |
| MARASIGAN, MELBA | than 10 years) | | | 18,006.55 | | | | 18,006.55 | NO GALA AVAILABLE |
| | Old acct. (more | | | | | | | 1.050.00 | No data available |
| MARFORI, ANTONIO | than 10 years) | | | 1,950.00 | | | | 1,950.00 | NO GATA AVAILABLE |
| | Old acct. (more | | | | | | | 1 000 00 | No data available |
| MARGALLO, ARTURO | than 10 years) | | | 1,000.00 | | | | 1,000.00 | NO GOLD DYDINOVIC |
| | Old acct. (more | | | 400.00 | | | | 400.00 | No data available |
| MARIANO, FLORANTE | than 10 years) | | | 400.00 | | | | 400.00 | NO data dyanatrie |
| | Old acct. (more | | | 405.00 | | | | 40E 00 | No.data available |
| MARTINEZ, ARSENIO | than 10 years) | 2-1 | | 495.00 | | | | 493.00 | Mr. hara avanabie |

As of November 15, 2016 (Prior Years)

| Agency Name: | National Irrigation Administration - Cent | ral Office |
|--------------|---|------------|
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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 |
|--------------------|-----------------|---------------|-----------|--------------|----------------------|--------------|---------------|-------------|---------------------------------------|
| | Old acct. (more | | | | | | | 1 600 70 | No data available |
| MASA, RENATO | than 10 years) | | | 1,698.70 | | | | 1,698.70 | NO data available |
| | Old acct. (more | | | 70 400 70 | | | | 70 429 72 | Sent demand letter dated 07/31/13 |
| MESIAS, EDITHA | than 10 years) | ARIP | | 70,429.72 | | | | 70,423.72 | Sent demand letter dated |
| | Old acct. (more | | | 4 000 00 | | | | 1 000 00 | 07/31/13, 6/22/2015 |
| MISLANG, HOSPICIO | than 10 years) | | | 1,000.00 | | | | 1,000.00 | 07731713, 072272020 |
| | Old acct. (more | | | 4 250 00 | | | | 1 250 00 | No data available |
| NACE, JAIME | than 10 years) | | | 1,250.00 | | | | 1,230.00 | Tro data available |
| | Old acct. (more | | | | | | | | RETIRED / Sent demand letter / Marked |
| NACION, PACIFICO | than 10 years) | | | 600.00 | | | | 600.00 | as Return to Sender dated 1/7/2014 |
| | Old acct. (more | | | | | | | 404 300 00 | No day well-blo |
| NEDA | than 10 years) | | | 104,200.09 | | | | 104,200.09 | No data available |
| | Old acct. (more | | | | | | | 566.00 | Sent demand letter 7/31/2013, |
| NOHAY, ARMANDO | than 10 years) | UPRP | | 566.00 | | | | 566.00 | 6/22/2015 |
| | Old acct. (more | | | | | | | 400.00 | No data mallable |
| NOLGADO, P. | than 10 years) | | | 499.00 | | | | 499.00 | No data available |
| | Old acct. (more | | | | | | | | RETIRED / Sent demand letter / Marked |
| NUQUE, BIENVENIDO | than 10 years) | | | 3,500.00 | | | | 3,500.00 | as Return to Sender 05/14/13 |
| NOQUE, BILITYENIDO | Old acct. (more | | | | | | | | |
| OBCIANA, NECITAS | than 10 years) | BRBIDP | | 1,950.00 | | | | 1,950.00 | No data available |
| OBCIANA, NECITAS | Old acct. (more | | | | | | | | |
| OCAPAN, BENJAMIN | than 10 years) | | | 2,808.40 | | | | 2,808.40 | No data available |
| OCALAN, DETUANTIA | Old acct. (more | | | | | | | | |
| OLA, CARLITO | than 10 years) | MIS | | 1,950.00 | | | | 1,950.00 | No data available |
| our y or men o | Old acct. (more | | | | | | | | |
| ORTANEZ, CESAR | than 10 years) | | | 450.00 | | | | 450.00 | No data available |
| OHITAILE, OLUMN | Old acct. (more | | | | | | | | |
| ORTEGA, OSCAR | than 10 years) | | | 300.00 | | | | 300:00 | No data available |

| | | | Book No: |
|---------------|---|---|----------------|
| gency Name: | National Irrigation Administration - Central Office | , | BOOK NO. |
| gency radine. | (actional magnetic field) | | Account Title: |
| gency Code: | | | |
| · , | | | Account Code: |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|---------------------|-----------------|-------------|-----------|--------------|----------------------|--------------|---------------|-------------|---|
| | Old acct. (more | | | | | | | 500.00 | Sent demand letter dated 07/31/13, |
| ORTIZO, ROMEO | than 10 years) | REG 6 | | 500.00 | | | | 500.00 | 6/22/2015 |
| | Old acct. (more | | | | | | | 000.00 | No data available |
| PACLES, JUANITO | than 10 years) | | | 980.00 | | | | 980.00 | |
| | Old acct. (more | | | | | | | 407.25 | Sent demand letter dated 07/31/13, 6/22/2015 |
| PALOMARES, GREGORIO | than 10 years) | LAGUNA B | | 497.25 | | | | 497.23 | 0/22/2015 |
| | Old acct. (more | | | | | | | 300.00 | No data available |
| PALUGOD, NORA | than 10 years) | | | 300.00 | | | | 300.00 | THO GOLD OF CHILDREN |
| | Old acct. (more | | | 4 024 72 | | | | 1 024 72 | No data available |
| PARAISO, DIOSCORO | than 10 years) | | | 1,024.72 | | - | | 1,024.72 | |
| | Old acct. (more | | | 365.00 | | | | 265.00 | No data available |
| PARAISO, EDGAR | than 10 years) | | | 265.00 | | - | | 200.00 | |
| | Old acct. (more | | | 530.00 | | | | 530.00 | No data available |
| PARAISO, LORALIE | than 10 years) | | | 530.00 | | | | | |
| | Old acct. (more | | | 1 400 00 | | | | 1.400.00 | No data available |
| PAREDES, CONRADO | than 10 years) | CIDP | | 1,400.00 | | | | 2,100111 | |
| | Old acct. (more | | | | | | | 10 00C FF | Sent demand letter dated 07/31/13 / Marked as Return to Sender |
| PARINA, MARILOU | than 10 years) | | | 18,006.55 | | | | 18,006.55 | Marked as Return to Sender |
| | Old acct. (more | | | | | | | 400.00 | No data available |
| PASCUA, JULIETA | than 10 years) | | | 499.00 | | | | 499.00 | |
| | Old acct. (more | | | | | | | 600.00 | Sent demand letter dated 07/31/13, 6/22/2015 |
| PASION, EDWIN | than 10 years) | | | 600.00 | | | | 800.00 | 0/22/2013 |
| | Old acct. (more | | | | | | | 562.00 | No data available |
| PASTORES, ABRAHAM | than 10 years) | PMSIP | | 562.00 | | - | | 362.00 | No data avaliable |
| · | Old acct. (more | | | | | | | 1.026.50 | No data available |
| PATERNO, ROSAURO | than 10 years) | | | 1,026.50 | | - | - | 1,020.30 | THE COLO STORIGETIC |
| | Old acct. (more | | | | | | | 3 905 75 | No data available |
| PAULINO, GRANDEUR | than 10 years) | | | 3,905.75 | | | | 5,303.73 | TWO GRAND GVOID GOVE |

| | | Dool No. |
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| Agancy Name: | National Irrigation Administration - Central Office | Book No: |
| agency Name: | National Imgation Administration | Account Title: |
| Agency Code: | | |
| Berrey cours | | Account Code: |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|---------------------------|--------------------------------|-------------------------|-----------|--------------|----------------------|--------------|---------------|-------------|--|
| | Old acct. (more | | | | | | | 200.00 | No data and to the |
| PELOBELLO, MARINA G. | than 10 years) | | | 300.00 | | | | 300.00 | No data available |
| | Old acct. (more | | | | | | | 2.510.70 | Sent demand letter dated 04/29/2013 |
| PERDIDO, RAMON | than 10 years) | | | 2,510.70 | | | | 2,510.70 | Sent demand letter dated 04/29/2015 |
| | Old acct. (more | | | | | | | 400.00 | No data available |
| PEREZ, NERI | than 10 years) | | | 400.00 | | | | 400.00 | No data avallable |
| | Old acct. (more | | | | | | | 1 047 20 | No data available |
| PEREZ, ROMULO | than 10 years) | | | 1,947.30 | | | | 1,947.30 | |
| | Old acct. (more | | | | | | | 107.050.82 | Sent demand letter / Marked as Return to Sender dated 7/07/2015 |
| PICZON, LIBERATO | than 10 years) | | | 197,050.82 | | | | 197,030.82 | to sender dated 7/07/2020 |
| | Old acct. (more | SEPT 29 - OCT 1, 1996 / | | 6,221.50 | | | | 6,221.50 | Sent demand letter 10/22/2001, 4/21/2010, 4/26/2011, 5/5/2014 |
| PONCE, IMELDA | than 10 years) | TACLOBAN CITY | - | 0,221.50 | | | | | Sent demand letter / Marked as Return |
| | Old acct. (more | | | 1,643.40 | | | | 1,643.40 | to Sender dated 1/7/2014 |
| PORILLO, FIDELA | than 10 years) | | | 1,045.40 | | | | | Sent demand letter dated |
| | Old acct. (more | | | 300.00 | | | | 300.00 | 07/31/13, 6/22/2015 |
| PORNILLOS, SOTERO | than 10 years) | | | 300.00 | | | | | |
| | Old acct. (more | | | 14,708.80 | | | | 14,708.80 | No data avallable |
| PROV'L. TREASURER, TARLAC | than 10 years) | | | 14,700.00 | | | | | |
| | Old acct. (more | MSD | | 4,894.14 | | | | 4,894.14 | RETIRED / No data available |
| PUNZALAN, CELESTINA | than 10 years) | M2D | - | 1,001121 | | | | | |
| | Old acct. (more | | | 1,950.00 | | | | 1,950.00 | No data available |
| PUNZALAN, ROMEO | than 10 years) | | | 2,555.55 | | | | | |
| | Old acct. (more | | | 2,449.00 | | | | 2,449.00 | No data available |
| PURISIMA, MANUEL | than 10 years) Old acct. (more | | | | | | | | |
| OUUCO DENATO | than 10 years) | LAGUNA B | | 1,950.00 | | | | 1,950.00 | No data available |
| QUICO, RENATO | Old acct. (more | D. O. O. I. I. | | | | | | | |
| RAGO, BERNARDINO | than 10 years) | MARIIS | | 300.00 | | | | 300.00 | No data available |

| Agency Name: Agency Code: | National Irrigation Administration - Central Office | Book No: Account Title: Account Code: |
|------------------------------|---|---------------------------------------|
| | | Account Code: |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|-------------------|-----------------|-------------|-----------|--------------|----------------------|--------------|---------------|-------------|--|
| | Old acct. (more | | | | | | | 200.00 | No data anathalia |
| RAMEN, GRAY CARLO | than 10 years) | | | 300.00 | | | | 300.00 | No data available |
| | Old acct. (more | | | | | | | 1 050 00 | No data conflotio |
| RAMOS, EDGARDO | than 10 years) | | | 1,950.00 | | | | 1,950.00 | No data available |
| | Old acct. (more | | | | | | | 1 116 50 | No data available |
| RAMOS, ROMEO | than 10 years) | | | 1,116.50 | | | | 1,116.50 | |
| | Old acct. (more | | | | | | | 200.00 | Sent demand letter / Marked as Return to Sender 1/14/14 |
| RASON, MONICO | than 10 years) | EMD | | 300.00 | | | | 300.00 | to sender 1/14/14 |
| | Old acct. (more | | | | | | | 1.050.00 | No data avallable |
| REY, FE | than 10 years) | | | 1,950.00 | | | | 1,950.00 | No data avallable |
| | Old acct. (more | | | | | | | 600.00 | No data available |
| REYES, ENRIQUE | than 10 years) | REG 3 | | 600.00 | | | | 600.00 | NO GATA AVAILABLE |
| | Old acct. (more | | | | | - | | 4 100 00 | No data available |
| RICARTE, CENTENO | than 10 years) | REG 3 | | 4,100.00 | | | | 4,100.00 | No data avallable |
| | Old acct. (more | | | | | | | 1 050 00 | No data available |
| RIGOR, EFREN | than 10 years) | | | 1,950.00 | | | | 1,950.00 | NO data avallable |
| | Old acct. (more | | | | | | | 600.00 | No data available |
| ROMAN, JESUS | than 10 years) | AGNO-RIS | | 600.00 | | | | 600.00 | - TVO GAÇA AVANADIE |
| | Old acct. (more | | | | | | | 1 050 00 | No data available |
| ROMUALDO, RUSTICO | than 10 years) | | | 1,950.00 | | | | 1,950.00 | |
| | Old acct. (more | | | | | | | 600.00 | RETIRED / sent demand letter dated 04/25/13, 6/22/2015 |
| ROTONI, ROGELIO | than 10 years) | CARP-REG 4 | | 600.00 | | | | 600.00 | 04/23/13, 0/22/2013 |
| | Old acct. (more | | | | | | | 1 100 50 | No data available |
| RUIZ, ALEX | than 10 years) | | | 1,190.50 | | | | 1,190.50 | INO CIALA AVAIIANIE |
| | Old acct. (more | | | | | | | | RETIRED / Sent demand letter dated |
| RUIZ, JOVENTINO | than 10 years) | REG 5 | | 600.00 | | | | 600.00 | 07/31/13, 6/22/2015, 4/25/2013 |
| NOIL, JOVENTINO | Old acct. (more | | | | | | | | Sent demand letter dated |
| SAGUIPED, EMILIA | than 10 years) | | | 437.12 | | | | 437.12 | 07/31/13, 6/22/2015 |

| Agency Name: Agency Code: | National Irrigation Administration - Central Office | | Book No: Account Title: Account Code: |
|------------------------------|---|--|---------------------------------------|
| | | | Account code. |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|----------------------|-----------------|--------------------------|-----------|--------------|----------------------|--------------|---------------|-------------|--|
| | Old acct. (more | | | | | | | 1 050 00 | No data avallabla |
| SALDEVAR, MARIO | than 10 years) | | | 1,950.00 | | | | 1,950.00 | No data available |
| | Old acct. (more | | | | | | | 1,500.00 | RETIRED / Swnt demand letter |
| SALITA, IRENEO | than 10 years) | COA | | 1,500.00 | | | | 1,500.00 | |
| | Old acct. (more | | | | | | | 600.00 | Sent demand letter 6/22/2015, 7/31/2013 |
| SALUMBIDES, BENJAMIN | than 10 years) | | | 600.00 | | | | 000.00 | 17342013 |
| | Old acct. (more | | | | | | | 1 050 00 | No data available |
| SANCHEZ, ANGELITA | than 10 years) | | | 1,950.00 | | | - | 1,930.00 | THO GOLD GYDIODAL |
| | Old acct. (more | | | | | | | 1 100 75 | No data available |
| SANDOVAL, LOUDY | than 10 years) | | | 1,190.75 | | | | 1,190.75 | NO data avallable |
| | Old acct. (more | | | | | | | 1 050 00 | No data available |
| SANDRA, E. | than 10 years) | | | 1,950.00 | | - | | 1,550.00 | 140 data avallable |
| | Old acct. (more | v · . | | | | | | 2 155 00 | No data available |
| SANSANO, FEDERICO | than 10 years) | | | 2,155.00 | | | | 2,155.00 | TVO Gage dyddiadau |
| | Old acct. (more | | | | | | | 1 116 50 | No data available |
| SANTIAGO, JESUS | than 10 years) | | | 1,116.50 | | | | 1,110.50 | |
| | Old acct. (more | | | | | | | 2,396.75 | Sent demand letter dated 07/31/13, |
| SANTIAGO, MACRINA | than 10 years) | SRIP | | 2,396.75 | | | | 2,330.73 | 0/22/2013 |
| | Old acct. (more | | | | | | | 300.00 | No data available |
| SANTIAGO, SÓFIA | than 10 years) | | | 300.00 | | | | 300.00 | |
| | Old acct. (more | | | | | | | 2,500.00 | Sent demand letter dated 07/31/13, |
| SANTOS, ANTONIO | than 10 years) | | | 2,500.00 | | | | 2,500.00 | 0/22/2013 |
| · | Old acct. (more | | | | | | | 727 60 | Sent demand letter 7/31/2013 |
| SANTOS, JOSE | than 10 years) | | | 737.60 | | | | /3/.60 | Selic dellialid letter 7/31/2015 |
| | Old acct. (more | | | | | | | 992 40 | RETIRED / No data available |
| SANTOS, URUTIA | than 10 years) | | | 882.40 | | | | 002,40 | THE P / NO GREE STRINGS. |
| | Old acct. (more | | | | | | | 2 700 00 | Sent demand letter 4/30/2012 |
| SARIP, ROGER | than 10 years) | MAR 23-29, 2005 / CO, QC | | 2,708.00 | | | | 2,708.00 | Serie defilatio letter 4/30/2012 |

| Agoney Name: | National Irrigation Administration - Central Office | Book No: |
|---------------|---|----------------|
| agency Maine. | National Imgation Administration | Account Title: |
| Agency Code: | | Account the. |
| | | Account Code: |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|---------------------|-----------------|-------------|-----------|--------------|----------------------|--------------|---------------|-------------|---------------------------------------|
| | Old acct. (more | | | | | | | 4 050 00 | |
| SAUPAN, JOSELITO | than 10 years) | | | 1,950.00 | | | | 1,950.00 | No data available |
| | Old acct. (more | | | | | | | 204.475.00 | |
| SECRETARY, DLGCD | than 10 years) | | | 294,175.00 | | | | 294,175.00 | No data available |
| | Old acct. (more | | | | | | | 1 000 00 | No determination |
| SEMIN, VIRGILIO | than 10 years) | | | 1,990.00 | | | | 1,990.00 | No data available |
| | Old acct. (more | | | | | | | 6 402 00 | |
| SILVA, DOMINADOR DE | than 10 years) | CIDP | | 6,493.80 | | | | 6,493.80 | No data available |
| | Old acct. (more | | | | | | | 1.050.00 | Sent demand letter / Marked as Return |
| SIMBAJON, ADAN | than 10 years) | BOHOL IP | | 1,950.00 | | | | 1,950.00 | to Sender 4/30/2014 |
| | Old acct. (more | | | | | | | 4 050 00 | Mandata assistabile |
| SIMDOL, WENCESLAO | than 10 years) | | | 1,950.00 | | | | 1,950.00 | No data available |
| | Old acct. (more | | | | | | | 40.070.36 | DEFINED AND date excitable |
| SOLA, EMMANUEL | than 10 years) | ARIP | | 18,870.26 | | | | 18,870.26 | RETIRED / No data available |
| | Old acct. (more | | | | | | | 100.00 | No data available |
| SORDAW, JOSEPH | than 10 years) | PPRD | | 499.00 | | | | 499,00 | No data available |
| | Old acct. (more | | | | | | | | DECEASED / Sent demand letter / |
| SORIANO, REYNALDO | than 10 years) | BOHOL IP | | 6,739.40 | | | | 6,739.40 | Marked as Return to Sender 10/10/13 |
| JONIANO, NETHALDO | Old acct. (more | | | | | | | | |
| STA. ANA, CONRADO | than 10 years) | PPRD | | 289.75 | | | | 289.75 | DECEASED / No data available |
| | Old acct. (more | | | | | | | | |
| TEJADA, NIMROD | than 10 years) | | | 1,377.20 | | | | 1,377.20 | No data available |
| | Old acct. (more | | | | | | | | |
| TEODORO, FEDERICO | than 10 years) | | | 499.00 | | | | 499.00 | No data available |
| TLODORO, TEDERICO | Old acct. (more | | | | | | | | |
| TINGCANG, LEONORA | than 10 years) | | | 600.00 | | | | 600.00 | Sent demand letter 7/31/2013 |
| | Old acct. (more | | | | | | | | |
| TORRALBA, ARTURO | than 10 years) | PDD | 370 | 2,250.00 | | | 79. | 2,250.00 | RETIRED / Sent demand letter 5/5/2014 |

| Agency Name: | National Irrigation Administration - Central Office | Book No: |
|--------------|---|----------------|
| Agency Code: | | Account Title: |
| agency code | | Account Code: |

| Name | Date Granted | Particulars | Reference | Total Amount | Less than 30 days | 31 - 60 days | 61 - 365 days | Over 1 year | Remarks |
|-----------------------------------|-----------------|-------------|-----------|----------------|----------------------|--------------|---------------|--|-------------------------------------|
| | Old acct. (more | | | | | | | | |
| UCLARAY, CLEMEN | than 10 years) | MIS | <u> </u> | 1,950.00 | | | | 1,950.00 | No data available |
| | Old acct. (more | | | | | | | | |
| UGALDO, ZENAIDA | than 10 years) | | | 1,067.50 | | | | 1,067.50 | No data available |
| | Old acct. (more | | | | | | | | |
| VALDEZ, PATRICIO | than 10 years) | PMSIP | | 2,568.20 | | | | 2,568.20 | Sent demand letter 7/31/2013 |
| | Old acct. (more | | | | | | | | RETIRED / Sent demand letter |
| VERGARA, BENJAMIN | than 10 years) | LD | | 1,200.00 | | | | 1,200.00 | 4/25/2013, Marked as RTS 6/11/2013 |
| | Old acct. (more | | | | | | | | |
| VERGARA, DANNYLOU | than 10 years) | | | 2,318.50 | | | | 2,318.50 | RETIRED / No data available |
| Tanara y pratitions | Old acct. (more | | | | | | | | |
| VERGARA, ERNESTO | than 10 years) | | | 300.00 | | | | 300.00 | No data available |
| | Old acct. (more | | | | | | | | |
| VERGE, DR. MANUEL DE | than 10 years) | | | 44.45 | | | | 44.45 | RETIRED / No data available |
| | Old acct. (more | | | | | | | | Sent demand letter dated 4/25/2013, |
| VILLALUZ, VICENTE | than 10 years) | | | 1,950.00 | | | | 1,950.00 | Marked as RTS |
| | Old acct. (more | | | | | | | | |
| VILLAMOR, REYNALDO | than 10 years) | REG 4 | | 300.00 | | | | 300.00 | Sent demand letter 7/31/2013 |
| | Old acct. (more | | | | | | | | |
| VILLANUEVA, JAMES G. | than 10 years) | | | 998.00 | | | | 998.00 | Sent demand letter |
| | Old acct. (more | | | | | | | | |
| VILLANUEVA, RODOLFO | than 10 years) | | | 1,783.00 | | | | 1,783.00 | No data available |
| | Old acct. (more | | | | | | | | |
| VILLARAMA, EMILIO | than 10 years) | | | 146.55 | | | | 146.55 | No data available |
| | Old acct. (more | | | | | | | | |
| YANG, SEGUNDING | than 10 years) | | | 1,091.40 | | | | THE RESERVE THE PARTY OF THE PA | No data available |
| SUBTOTAL before abnormal balances | | | | 1,718,165.59 | - | - | - | 1,718,165.59 | |
| COM. OFFICE 52ND E.B. | | 3 | | (1,057,997.85) | | | | | 7 |
| SUBTOTAL after abnormal balances | | | | 660,167.74 | - | - | - | 1,718,165.59 | |