

REPORT OF AGING OF CASH ADVANCES
REVISED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES (FUND 501 COB)
 As of December 31, 2021
 (Current Year)

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

Book No: _____
 Account Title: Advances to Officers and Employees
 Account Code: 1-99-01-040

Name	Date Granted	Particulars	Reference	Unliquidated Amount	Less than 90 days	91 days to 365 days	over 1 year	over 2 years	over 3 years	over 10 years	Remarks
A. ADVANCES FOR TRAVEL AND SPECIAL PURPOSES											
1. Local Travel:											
ABANAG, CHRISTIAN D.	10/11/2021	Travel to NIA Reg 2 & CAR	DV # 2110 09339	8,850.00	8,850.00						
ATIENZA, KHRYSAL GRACE B.	12/16/2021	Travel to JRMP II PMO, Iloilo City	DV # 2112 11927	13,967.59	13,967.59						
BALLATAN, GILMAR J.	10/11/2021	Travel to BARBAR SRIP Ilocos Sur	DV # 2010 09356	11,300.00	11,300.00						
BARBOSA, MARIA KATHLEEN E.	11/25/2021	Travel to NIA Reg 10, Cagayan de Oro City	DV # 2111 11210	24,400.00	24,400.00						
CABRIANA, MARK VINCENT C.	6/1/2015	Travel to Western Samar	DV # 1506 4941	24,300.00					24,300.00		
DE JESUS, LARA JOY T.	12/16/2021	Travel to JRMP II PMO, Iloilo City	DV # 2112 11926	15,265.36	15,265.36						
DELA VEGA, WENONAH J.	11/25/2021	Travel to NIA Reg 8, Tacloban City	DV # 2111 11192	36,150.00	36,150.00						
DELMENDO, ANNA LHIZA V.	11/25/2021	Travel to NIA Reg 10, Cagayan de Oro City	DV # 2111 11211	38,800.00	38,800.00						
DURAN, PHYLL N.	12/23/2021	Travel to JRMP II PMO, Iloilo City	DV # 2112 11933	14,365.36	14,365.36						
LAFUENTE, DUNHILL F.	10/25/2021	FIRST THIRTY (30) DAYS	DV # 2110 09922	66,000.00	66,000.00						
LOPEZ, ROMEO M.	10/29/2021	FIRST THIRTY (30) DAYS	DV # 2110 10066	66,000.00	66,000.00						
LOVEÑA, PABLO	10/25/2021	FIRST THIRTY (30) DAYS	DV # 2110 09897	66,000.00	66,000.00						
LUYUN, JANICE TACAC	11/25/2021	Travel to NIA Reg 8, Tacloban City	DV # 2111 11193	36,150.00	36,150.00						
SANTOALLA, JHON VINCE R.	10/27/2021	FIRST THIRTY (30) DAYS	DV # 2110 09923	66,000.00	66,000.00						
SOLDE, LORELI P.	11/25/2021	Travel to NIA Reg 8, Tacloban City	DV # 2111 11195	36,150.00	36,150.00						
TOLENTINO, ROSELYN M.	10/11/2021	Travel to BARBAR SRIP Ilocos Sur	DV # 2010 09357	9,300.00	9,300.00						
TOQUERO, FREDDIE M.	10/26/2021	FIRST THIRTY (30) DAYS	DV # 2110 09921	66,000.00	66,000.00						
UBERITA, LEILA P.	11/25/2021	Travel to NIA Reg 10, Cagayan de Oro City	DV # 2111 11212	38,800.00	38,800.00						
Sub-Total				637,798.31	613,498.31	-	-	-	24,300.00	-	
Sub-Total (Abnormal Balances)				-	-	-	-	-	-	-	
Total (including Abnormal Bal.)				637,798.31	613,498.31	-	-	-	24,300.00	-	

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2. Foreign Travel:											
Sub-Total				-	-	-	-	-	-	-	
Sub-Total (Abnormal Balances)				-	-	-	-	-	-	-	
Total (including Abnormal Bal.)				-	-	-	-	-	-	-	
3. Special Activities/Projects:											
Sub-Total				-	-			-	-	-	
GRAND TOTAL				637,798.31	613,498.31	-	-	-	24,300.00	-	

Submitted by:

Noted:


SHARILYN A. BLUZA
 Acting Manager, Accounting Division


EDITHA D. MORALES, CPA, DPA
 Manager, Financial Management Department

REPORT OF AGING OF CASH ADVANCES
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Name	Date Granted	Particulars	Reference	Total Amount	Less than 90 days	91 days to 365 days	over 1 year	over 2 years	over 3 years	over 10 years	Remarks
A. Advances for Special Purposes											
1. Local Travel											
ABANG, CLEMENTE	Old acct. (more than 10 years)	PMSIP		1,006.50						1,006.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
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	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
AGUILA, ARVIE	Old acct. (more than 10 years)			1,348.25						1,348.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
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	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
AISO, MANUEL	Old acct. (more than 10 years)			1,377.20						1,377.20	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ALARCON, ROLANDO	Old acct. (more than 10 years)	LAGUNA B		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
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	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

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ALVARO, DIANA	Old acct. (more than 10 years)	PROPERTY		14,320.00						14,320.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
ANGELES, ROMEO	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
ANORA, ABDON	Old acct. (more than 10 years)	BIADP		6,314.00						6,314.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ARELLANO, ESTEBAN	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
ASUNCION, DELFIN	Old acct. (more than 10 years)	MAGAT		499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ASUNCION, RONALD	Old acct. (more than 10 years)			916.50						916.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ATANACIO, HOMER	Old acct. (more than 10 years)			600.00						600.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BABARAN, RODULFO	Old acct. (more than 10 years)	MARIIS		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BALAJADIA, MAURO	Old acct. (more than 10 years)	UPRIIS		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BALISO, ARTEMIO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BANGUI, FROILAN	Old acct. (more than 10 years)	PULANGUI		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BANIEL, PORFIRIO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BAQUILID, ARSENIO	Old acct. (more than 10 years)			400.00						400.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BARRETO, MANUEL	Old acct. (more than 10 years)			3,300.00						3,300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BAUTISTA, ANGELINO	Old acct. (more than 10 years)	CSA		1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BAUTISTA, ASTERIO	Old acct. (more than 10 years)			2,822.85						2,822.85	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

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BAUTISTA, DOMINGO	Old acct. (more than 10 years)	ADMIN. OFF.		41,703.56						41,703.56	of Death Certificate, 9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BELANDRES, TURTILLANO	Old acct. (more than 10 years)	REG 8		499.00						499.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BELTRAN, CONSUELO	Old acct. (more than 10 years)	JULY 24-28, 1997 / DAVAO CITY		5,300.00						5,300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BELTRAN, DEMETRIO	Old acct. (more than 10 years)			499.00						499.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BELTRAN, RICARDO	Old acct. (more than 10 years)	PMSIP		3,663.50						3,663.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BERIN, JOAQUIN	Old acct. (more than 10 years)			1,024.72						1,024.72	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BERMEJO, VIOLETA	Old acct. (more than 10 years)			4,134.25						4,134.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BIETE, LORETO	Old acct. (more than 10 years)	REG 2		500.00						500.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BONCON, VIRGILIO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BONDOC, LEODEGARIO	Old acct. (more than 10 years)			200.00						200.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BORLONGAN, MARCELO	Old acct. (more than 10 years)			1,471.50						1,471.50	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BRINGAS, ARNULFO	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BRIONES, ROEL	Old acct. (more than 10 years)	AGUSAN 1&2		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BUENAVIDES, LUIS	Old acct. (more than 10 years)			490.00						490.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BULSECO, ORLANDO	Old acct. (more than 10 years)	ADMIN. OFF.		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BUREAU OF COST & GEOLOGY	Old acct. (more than 10 years)			117,000.00						117,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

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BUSTRIA, MILDRED	Old acct. (more than 10 years)	CIDP		69,567.20						69,567.20	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
C.O. 564TH BN. 51ST.E.B.	Old acct. (more than 10 years)			79,500.00						79,500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CABIOS, ANTONIO	Old acct. (more than 10 years)			1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CACHO, GENARO, JR.	Old acct. (more than 10 years)	REG 6		8,856.41						8,856.41	of Death Certificate, 9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CALDERON, MARIA	Old acct. (more than 10 years)	COA		7,316.55						7,316.55	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CANTOR, ALEXANDER	Old acct. (more than 10 years)	WMECP		495.00						495.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CASAL, EDUARDO	Old acct. (more than 10 years)	REG 5		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CASIMIRO, EUFEMIO	Old acct. (more than 10 years)			5,251.00						5,251.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
CASTILLEJOS, ROMEO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CASTILLO, JAIME	Old acct. (more than 10 years)			1,451.70						1,451.70	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CASTILLO, LUZVI	Old acct. (more than 10 years)	ALLAH II		276.50						276.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CASTILLO, RODRIGO	Old acct. (more than 10 years)	DAVAO II & III		1,967.89						1,967.89	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CATALINA, VICTOR	Old acct. (more than 10 years)			1,061.45						1,061.45	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CATCATAN, WILSON	Old acct. (more than 10 years)	EMD		595.75						595.75	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
CHAVERIA, THOMAS	Old acct. (more than 10 years)	REG 5		534.15						534.15	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
COLOMA, REMIGIO	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively

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COM. GEN, 51 ST. E.B.	Old acct. (more than 10 years)			100,000.00						100,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
COM. GEN, 51 ST. E.B.	Old acct. (more than 10 years)			142,200.00						142,200.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CORBILLON, ALBERTO	Old acct. (more than 10 years)	REG 4		1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CORPUZ, JAIME	Old acct. (more than 10 years)			276.50						276.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CORTEZ, AMADO	Old acct. (more than 10 years)			2,554.95						2,554.95	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CRUZ, CLARITA	Old acct. (more than 10 years)			412.50						412.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CRUZ, EDGARDO	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CRUZ, FELICIANO, JR.	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CRUZ, WILSON	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CUENCO, BENITO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DABU, AURELIO	Old acct. (more than 10 years)	REG 3		320.00						320.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DATO-ON, JOSE	Old acct. (more than 10 years)	REG 7&8		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DAVOCOL, RAMON	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
DE CASTRO, ERNESTO	Old acct. (more than 10 years)			28,353.94						28,353.94	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DE GUZMAN, LEONIDES	Old acct. (more than 10 years)	SMD		500.00						500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DE GUZMAN, NESTOR	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

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DE GUZMAN, YOLANDA	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DE LEON, DOMICIANO	Old acct. (more than 10 years)			400.00						400.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
DE SILVA, DOMINADOR	Old acct. (more than 10 years)			3,000.00						3,000.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
DE VEYRA, RUBEN	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DEL MURO, AMANTE	Old acct. (more than 10 years)	REG 3		495.00						495.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DELA CRUZ, BENJAMIN	Old acct. (more than 10 years)			1,758.00						1,758.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DELA CRUZ, JOSELITO	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DELA CRUZ, SALVADOR	Old acct. (more than 10 years)	REG 5		675.25						675.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DELA PAZ, ERNESTO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DEMOTICO, HONORIO	Old acct. (more than 10 years)			500.00						500.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
DEPT. OF NATIONAL DEFENSE	Old acct. (more than 10 years)			4,508.40						4,508.40	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DIAZ, MAURO	Old acct. (more than 10 years)			490.00						490.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
DINO, RICARDO	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DIR. BUREAU OF SOIL	Old acct. (more than 10 years)			652.75						652.75	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DIZON, SIMPLICIO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DOLENTE, EDUARDO	Old acct. (more than 10 years)			1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

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DRIZ, EDUARDO	Old acct. (more than 10 years)			2,155.00						2,155.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DURAN, ALEJANDRO	Old acct. (more than 10 years)	1ST 30 DAYS / CO, QC		9,000.00						9,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
EBIO, WILFREDO	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ENRILE, P.	Old acct. (more than 10 years)			490.00						490.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ESLABAN, SANTIAGO	Old acct. (more than 10 years)			9,684.50						9,684.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ESTEBAN, RODOLFO	Old acct. (more than 10 years)	BBMP		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
FERNANDO, JOSELITO	Old acct. (more than 10 years)			463.00						463.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
FLORES, ANTONIO	Old acct. (more than 10 years)	MARIIS		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
FRIAS, S.	Old acct. (more than 10 years)	CLGIP		499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
FULGERAS, VICENTE	Old acct. (more than 10 years)			200.00						200.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GACAD, DOMINGO	Old acct. (more than 10 years)	PMSIP		3,061.50						3,061.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GANAPIN, HENRY	Old acct. (more than 10 years)			304.10						304.10	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GANIANO, RUFO	Old acct. (more than 10 years)			1,161.50						1,161.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GARCIA, MANUEL	Old acct. (more than 10 years)	COA		2,400.00						2,400.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GIMOTEA, A.	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

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GIMPAYA, CRISANTO	Old acct. (more than 10 years)	REG 5		900.00						900.00	7/25/2019-Wrote a letter to PSA for request of Death Certificate, 9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GOMEZ, JIMMY	Old acct. (more than 10 years)	MINDORO OCC.		1,000.00						1,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GUANIO, PEDRO	Old acct. (more than 10 years)			444.25						444.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GUINTO, RUFINO	Old acct. (more than 10 years)			1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GUNO, CESAR	Old acct. (more than 10 years)	LD		7,200.00						7,200.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
GUZON, P.	Old acct. (more than 10 years)			1,300.00						1,300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
HORTALEZA, VIRGILIO	Old acct. (more than 10 years)	PMSIP		2,306.00						2,306.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
IBRAHIM, DEPENDIAN	Old acct. (more than 10 years)			300.00						300.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
ISLES, CARLOS	Old acct. (more than 10 years)			724.80						724.80	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
JAPITANA, MANUEL	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LACSON, INOCENCIO	Old acct. (more than 10 years)	MRMP		11,300.25						11,300.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LAGMAY, CESAR	Old acct. (more than 10 years)	CARP-REG 4		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LAMBRAGUE, TERESITA	Old acct. (more than 10 years)			1,200.00						1,200.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LEONES, SUSANA	Old acct. (more than 10 years)			1,348.25						1,348.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	Less than 90 days	91 days to 365 days	over 1 year	over 2 years	over 3 years	over 10 years	Remarks
LEYNES, ROSALINA	Old acct. (more than 10 years)			4,896.50						4,896.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LITERAL, BENITO	Old acct. (more than 10 years)	REG 6		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LOCSIN, ANTONIO	Old acct. (more than 10 years)			8,330.00						8,330.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MACABUHAY	Old acct. (more than 10 years)	DSD		1,204.00						1,204.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MAGBOO, HERMENEGILDO	Old acct. (more than 10 years)			3,207.75						3,207.75	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MAKIL, MORENO	Old acct. (more than 10 years)			1,898.05						1,898.05	7/25/2019-Wrote a letter to PSA for request of Death Certificate, 9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MAKMOD, MENDING	Old acct. (more than 10 years)	REG 12		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MANALO, ISAC	Old acct. (more than 10 years)	PMSIP		1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MANGAHAS, OSCAR	Old acct. (more than 10 years)	PDD		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MARASIGAN, MARMOLITO	Old acct. (more than 10 years)	REG 9		475.00						475.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MARASIGAN, MELBA	Old acct. (more than 10 years)			18,006.55						18,006.55	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MARFORI, ANTONIO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MARGALLO, ARTURO	Old acct. (more than 10 years)			1,000.00						1,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MARIANO, FLORANTE	Old acct. (more than 10 years)			400.00						400.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
MARTINEZ, ARSENIO	Old acct. (more than 10 years)			495.00						495.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively

Name	Date Granted	Particulars	Reference	Total Amount	Less than 90 days	91 days to 365 days	over 1 year	over 2 years	over 3 years	over 10 years	Remarks
MASA, RENATO	Old acct. (more than 10 years)			1,698.70						1,698.70	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MESIAS, EDITHA	Old acct. (more than 10 years)	ARIP		70,429.72						70,429.72	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MISLANG, HOSPICIO	Old acct. (more than 10 years)			1,000.00						1,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NACE, JAIME	Old acct. (more than 10 years)			1,250.00						1,250.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NACION, PACIFICO	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NEDA	Old acct. (more than 10 years)			104,200.09						104,200.09	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NOHAY, ARMANDO	Old acct. (more than 10 years)	UPRP		566.00						566.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NOLGADO, P.	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NUQUE, BIENVENIDO	Old acct. (more than 10 years)			3,500.00						3,500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
OBCIANA, NECITAS	Old acct. (more than 10 years)	BRBIDP		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
OCAPAN, BENJAMIN	Old acct. (more than 10 years)			2,808.40						2,808.40	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
OLA, CARLITO	Old acct. (more than 10 years)	MIS		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ORTANEZ, CESAR	Old acct. (more than 10 years)			450.00						450.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ORTEGA, OSCAR	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ORTIZO, ROMEO	Old acct. (more than 10 years)	REG 6		500.00						500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PACLES, JUANITO	Old acct. (more than 10 years)			980.00						980.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	Less than 90 days	91 days to 365 days	over 1 year	over 2 years	over 3 years	over 10 years	Remarks
PALOMARES, GREGORIO	Old acct. (more than 10 years)	LAGUNA B		497.25						497.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PALUGOD, NORA	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PARAISO, DIOSCORO	Old acct. (more than 10 years)			1,024.72						1,024.72	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PARAISO, EDGAR	Old acct. (more than 10 years)			265.00						265.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PARAISO, LORALIE	Old acct. (more than 10 years)			530.00						530.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PAREDES, CONRADO	Old acct. (more than 10 years)	CIDP		1,400.00						1,400.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PARINA, MARILOU	Old acct. (more than 10 years)			18,006.55						18,006.55	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PASCUA, JULIETA	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PASION, EDWIN	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PASTORES, ABRAHAM	Old acct. (more than 10 years)	PMSIP		562.00						562.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PATERNO, ROSAURO	Old acct. (more than 10 years)			1,026.50						1,026.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PAULINO, GRANDEUR	Old acct. (more than 10 years)			3,905.75						3,905.75	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
PELOBELLO, MARINA G.	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PERDIDO, RAMON	Old acct. (more than 10 years)			2,510.70						2,510.70	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PEREZ, NERI	Old acct. (more than 10 years)			400.00						400.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PEREZ, ROMULO	Old acct. (more than 10 years)			1,947.30						1,947.30	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	Less than 90 days	91 days to 365 days	over 1 year	over 2 years	over 3 years	over 10 years	Remarks
PICZON, LIBERATO	Old acct. (more than 10 years)			197,050.82						197,050.82	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PONCE, IMELDA	Old acct. (more than 10 years)	SEPT 29 - OCT 1, 1996 / TACLOBAN CITY		6,221.50						6,221.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PORILLO, FIDELA	Old acct. (more than 10 years)			1,643.40						1,643.40	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PORNILLOS, SOTERO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PROV'L. TREASURER, TARLAC	Old acct. (more than 10 years)			14,708.80						14,708.80	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PUNZALAN, CELESTINA	Old acct. (more than 10 years)	MSD		4,894.14						4,894.14	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PUNZALAN, ROMEO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PURISIMA, MANUEL	Old acct. (more than 10 years)			2,449.00						2,449.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
QUICO, RENATO	Old acct. (more than 10 years)	LAGUNA B		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RAGO, BERNARDINO	Old acct. (more than 10 years)	MARIIS		300.00						300.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
RAMEN, GRAY CARLO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RAMOS, EDGARDO	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
RAMOS, ROMEO	Old acct. (more than 10 years)			1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RASON, MONICO	Old acct. (more than 10 years)	EMD		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
REY, FE	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
REYES, ENRIQUE	Old acct. (more than 10 years)	REG 3		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	Less than 90 days	91 days to 365 days	over 1 year	over 2 years	over 3 years	over 10 years	Remarks
RICARTE, CENTENO	Old acct. (more than 10 years)	REG 3		4,100.00						4,100.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RIGOR, EFREN	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ROMAN, JESUS	Old acct. (more than 10 years)	AGNO-RIS		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ROMUALDO, RUSTICO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ROTONI, ROGELIO	Old acct. (more than 10 years)	CARP-REG 4		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RUIZ, ALEX	Old acct. (more than 10 years)			1,190.50						1,190.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RUIZ, JOVENTINO	Old acct. (more than 10 years)	REG 5		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SAGUIPED, EMILIA	Old acct. (more than 10 years)			437.12						437.12	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SALDEVAR, MARIO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SALITA, IRENEO	Old acct. (more than 10 years)	COA		1,500.00						1,500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SALUMBIDES, BENJAMIN	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANCHEZ, ANGELITA	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
SANDOVAL, LOUDY	Old acct. (more than 10 years)			1,190.75						1,190.75	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANDRA, E.	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANSANO, FEDERICO	Old acct. (more than 10 years)			2,155.00						2,155.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANTIAGO, JESUS	Old acct. (more than 10 years)			1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

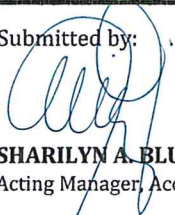
Name	Date Granted	Particulars	Reference	Total Amount	Less than 90 days	91 days to 365 days	over 1 year	over 2 years	over 3 years	over 10 years	Remarks
SANTIAGO, MACRINA	Old acct. (more than 10 years)	SRIP		2,396.75						2,396.75	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
SANTIAGO, SOFIA	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANTOS, ANTONIO	Old acct. (more than 10 years)			2,500.00						2,500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANTOS, JOSE	Old acct. (more than 10 years)			737.60						737.60	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANTOS, URUTIA	Old acct. (more than 10 years)			882.40						882.40	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SARIP, ROGER	Old acct. (more than 10 years)	MAR 23-29, 2005 / CO, QC		2,708.00						2,708.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SAUPAN, JOSELITO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SECRETARY, DLGCD	Old acct. (more than 10 years)			294,175.00						294,175.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SEMIN, VIRGILIO	Old acct. (more than 10 years)			1,990.00						1,990.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SILVA, DOMINADOR DE	Old acct. (more than 10 years)	CIDP		6,493.80						6,493.80	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
SIMDOL, WENCESLAO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SOLA, EMMANUEL	Old acct. (more than 10 years)	ARIP		18,870.26						18,870.26	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
SORDAW, JOSEPH	Old acct. (more than 10 years)	PPRD		499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
STA. ANA, CONRADO	Old acct. (more than 10 years)	PPRD		289.75						289.75	Send 1st & 2nd Demand Letters date Nov. 8, 2021 & Nov. 24, 2021 respectively
TEJADA, NIMROD	Old acct. (more than 10 years)			1,377.20						1,377.20	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
TEODORO, FEDERICO	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

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TINGCANG, LEONORA	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
TORRALBA, ARTURO	Old acct. (more than 10 years)	PDD		2,250.00						2,250.00	Send 1st & 2nd Demand Letters date Nov. 8, 2021 & Nov. 24, 2021 respectively
UCLARAY, CLEMEN	Old acct. (more than 10 years)	MIS		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
UGALDO, ZENAIDA	Old acct. (more than 10 years)			1,067.50						1,067.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
VALDEZ, PATRICIO	Old acct. (more than 10 years)	PMSIP		2,568.20						2,568.20	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
VERGARA, BENJAMIN	Old acct. (more than 10 years)	LD		1,200.00						1,200.00	Send 1st & 2nd Demand Letters date Nov. 8, 2021 & Nov. 24, 2021 respectively
VERGARA, DANNYLOU	Old acct. (more than 10 years)			2,318.50						2,318.50	Send 1st & 2nd Demand Letters date Nov. 8, 2021 & Nov. 24, 2021 respectively
VERGARA, ERNESTO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
VILLALUZ, VICENTE	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
VILLAMOR, REYNALDO	Old acct. (more than 10 years)	REG 4		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
VILLANUEVA, JAMES G.	Old acct. (more than 10 years)			998.00						998.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
VILLANUEVA, RODOLFO	Old acct. (more than 10 years)			1,783.00						1,783.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
YANG, SEGUNDING	Old acct. (more than 10 years)			1,091.40						1,091.40	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ADLAO, MARICEL	More than 2 years	NIA CONSULT ACCT.		8,765.00				8,765.00			Send Demand Letter dated August 29, 2019
ALCAUSIN, ELFREN	More than 2 years	NIA CONSULT ACCT.		10,916.50				10,916.50			Send Demand Letter dated August 29, 2019
CABILIN, JULIETO	More than 2 years	NIA CONSULT ACCT.		6,000.00				6,000.00			

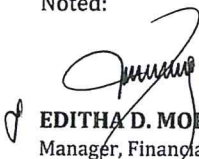
Name	Date Granted	Particulars	Reference	Total Amount	Less than 90 days	91 days to 365 days	over 1 year	over 2 years	over 3 years	over 10 years	Remarks
CALLANGAN, REUBEN	More than 2 years	NIA CONSULT ACCT.		4,040.30				4,040.30			
CORSIGA, EDUARDO	More than 2 years	NIA CONSULT ACCT.		187,422.75				187,422.75			Send Demand Letter dated August 29, 2019
CORTEZ, DANILO	More than 2 years	NIA CONSULT ACCT.		0.20				0.20			FOR RECONCILIATION
DELA CRUZ, ARTHUR	More than 3 years	NIA CONSULT ACCT.		0.01					0.01		FOR RECONCILIATION
DELAS-ALAS, VICENTE JORGE	More than 4 years	NIA CONSULT ACCT.		77,800.00					77,800.00		Send Demand Letter dated August 29, 2019
DENAYA, GAY		NIA CONSULT ACCT.		83,180.00					83,180.00		Send Demand Letter dated August 29, 2019
ESPALDON, MIGUEL	Old acct. (more than 10 years)	NIA CONSULT ACCT.		0.10						0.10	FOR RECONCILIATION
GARCIA, GERONIMO	Old acct. (more than 10 years)	NIA CONSULT ACCT.		9,869.35						9,869.35	
GINEZ, ALBERTO JR. A.		NIA CONSULT ACCT.		104,731.75						104,731.75	Send Demand Letter dated August 29, 2019
GONZALES, CESAR E.	More than 4 years	NIA CONSULT ACCT.		683,848.84					683,848.84		
HERNANDEZ, JOSE (DECEASED)		NIA CONSULT ACCT.		37,300.00						37,300.00	Send Demand Letter dated August 29, 2019
JOSON, RICARDO V.	More than 6 years	NIA CONSULT ACCT.		0.50					0.50		
MADRID, VICTOR	More than 5 years	NIA CONSULT ACCT.		150.00					150.00		FOR RECONCILIATION
MENDOZA, AQUILINA D.	Old acct. (more than 10 years)	NIA CONSULT ACCT.		98,833.00						98,833.00	
MENNINGER, NICOLAS	Old acct. (more than 10 years)	NIA CONSULT ACCT.		1,185.62						1,185.62	Send Demand Letter dated August 29, 2019
OCAMPO, JESUS	More than 5 years	NIA CONSULT ACCT.		37,880.00					37,880.00		

Name	Date Granted	Particulars	Reference	Total Amount	Less than 90 days	91 days to 365 days	over 1 year	over 2 years	over 3 years	over 10 years	Remarks
OROPILLA, CESAR	More than 4 years	NIA CONSULT ACCT.		27,000.00					27,000.00		Send Demand Letter dated August 29, 2019
PADERES, ARMANDO GLENN	More than 5 years	NIA CONSULT ACCT.		856.00					856.00		
PALTENG, LEONARDO (DECEASED)	Old acct. (more than 10 years)	NIA CONSULT ACCT.		43,500.00						43,500.00	
PALTENG, SERAFINA.	Old acct. (more than 10 years)	NIA CONSULT ACCT.		593,627.00						593,627.00	Send Demand Letter dated August 29, 2019
POBRE, DEMETRIO (DECEASED)	More than 4 years	NIA CONSULT ACCT.		3,000.00					3,000.00		Send Demand Letter dated August 29, 2019
PAJADOS, MA. ALMA	More than 5 years	NIA CONSULT ACCT.		4,644.96					4,644.96		
RIMORIN, ROMEL	Old acct. (more than 10 years)	NIA CONSULT ACCT.		7,827.68						7,827.68	Send Demand Letter dated August 29, 2019
UNDAN, RODULFO	Old acct. (more than 10 years)	NIA CONSULT ACCT.		5,000.00					5,000.00		Send Demand Letter dated August 29, 2019
NIA CONSULT ACCOUNT				11,887.14						11,887.14	
GRAND TOTAL				3,733,517.64	-	-	-	217,144.75	923,360.31	2,593,012.58	

Submitted by:


SHARILYN A. BLUZA
 Acting Manager, Accounting Division

Noted:


EDITHA D. MORALES, CPA, DPA
 Manager, Financial Management Department

REPORT OF AGING OF CASH ADVANCES
REVISED SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES (FUND 501 COB)

As of December 31, 2021
(SUMMARY)

Agency Name: National Irrigation Administration - Central Office

Agency Code: _____

Book No: _____

Account Title: Advances to Officers and Employees

Account Code: 1-99-01-040

Name	Date Granted	Particulars	Reference	Total Amount	Less than 90 days	91 days to 365 days	over 1 year	over 2 years	over 3 years	over 10 years	Remarks
A. ADVANCES FOR TRAVEL AND SPECIAL PURPOSES											
1. Local Travel:											
Current Year				637,798.31	613,498.31	-	-	-	24,300.00	-	
Prior Year				3,733,517.64	-	-	-	217,144.75	923,360.31	2,593,012.58	
Sub-Total				4,371,315.95	613,498.31	-	-	217,144.75	947,660.31	2,593,012.58	
Abnormal Balance				-	-	-	-	-	-	-	
Sub-Total				-	-	-	-	-	-	-	
Total Local Travel				4,371,315.95	613,498.31	-	-	217,144.75	947,660.31	2,593,012.58	
2. Foreign Travel:											
Current Year				-	-	-	-	-	-	-	
Prior Year				-	-	-	-	-	-	-	
Sub-Total				-	-	-	-	-	-	-	
Abnormal Balance				-	-	-	-	-	-	-	
Sub-Total				-	-	-	-	-	-	-	
Total Foreign Travel				-	-	-	-	-	-	-	
3. Special Activities/Projects:											
Current Year				-	-	-	-	-	-	-	
Prior Year				-	-	-	-	-	-	-	
Sub-Total				-	-	-	-	-	-	-	
GRAND TOTAL				4,371,315.95	613,498.31	-	-	217,144.75	947,660.31	2,593,012.58	

Submitted by:

SHARILYN A. BLUZA
Acting Manager, Accounting Division

Noted:

EDITHA D. MORALES, CPA, DPA
Manager, Financial Management Department