

UNLIQUIDATED CASH ADVANCES

For the Second Quarter of 2015

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	Purpose
ABAD, ROSEMARIE S.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
ABARICO, MARIE EVELYN C.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
ABELLA, DOMINADOR, JR. O.	8,580.00	13-Apr-15	NAIA - for GACPA participants - April 14 and 19 2015
	6,434.85	16-Jun-15	OPPCIS Seminar-Workshop and Leadership in Procurement, June 17-19 2015
ABENES, HELEN JUDY M.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
ABENOJA, BENNY E.	12,190.04	19-Jun-15	Seminar/workshop on accountability, Puerto Princesa, Palawan, June 23-25 2015
ACOCOS, VIOLA D.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
ACOFU, MAEYENNE T.	2,930.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
ADOLFO, RODRIGO B.	14,291.00	22-Jun-15	POAP Seminar on Managing Work Place Attitude, Cebu City, June 23-26 2015
ADUBE, OFELIA G.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
AFAGA, AMORILE R.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
AGO, JOHN T.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
ALABANZA, MARY LENORE □	2,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
ALAMAN, EILEEN M.	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
ALANGSAB, JOEL A.	25,800.00	10-Jun-15	2nd NEO-NB meeting & 2nd Series 2015 CLLEP, Davao City, June 10-12 2015
ALANZALON, MARY AMOR D.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
ALBANO, JULIUS F.	15,830.00	27-May-15	Nat'l Conv. of Geodetic Engineers of the Phils, Legaspi City, May 27-30 2015
	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
ALEJANDRO, JONATHAN F.	4,879.82	13-Apr-15	NAIA - for GACPA participants - April 14 and 19 2015
ALFONSO-CARBONELL, ANA MARI	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
ALIGA, GABRIELA L.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
ALNGANGE, ANNIE GERMAINE	2,930.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
AMADEO, ANGELICA P.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
ANDAWAY, VALENTIN B.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
ANGSUBAN, ROSANNA L.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
ANIBAN, RAYMUND G.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015

ANNAWAY, NOEL S.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
ANTOLIN, SUSANA T.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
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UNLIQUIDATED CASH ADVANCES			
For the Second Quarter of 2015			
City: Baguio City			
Name of Debtor	Amount Balance	Date Granted	Purpose
AQUINO, FREDERICK V.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
ARAMON, EDMAR L.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
ARCE, ROMEO S.	7,530.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
ARCIAGA, RONALD C.	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
ARCIAGA, ZOSIMO L.	610.00	11-Jun-15	Seminar on Promoting Positive Relationship in the Workplace, June 13 2015
ARIBAN-BOWAKEN, PEARLY SHELI	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
ARUEJO, MARY GRACE M.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
ARUENO, RYAN B.	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
ASTUDILLO, JOAN C.	2,930.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
ATANACIO, JOSE L.	6,030.00	30-Jun-15	Philippine National Games 2015, Metro Manila, June 29-July 6 2015
BA-AWA, PASTOR D.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
BAB-ANGA, RUBILYN D.	2,930.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
BAG-ONGAN, MARY N.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
BAGAWI, DONNA M.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BAGBAGEN, FRED L.	9,800.00	6-May-15	2015 PCL Luzon Island Congress, Baguio Convention Center, May 6-8 2015
	25,800.00	10-Jun-15	2nd NEO-NB meeting & 2nd Series 2015 CLLEP, Davao City, June 10-12 2015
BALANGA, MARIESA DOLORES C.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BALANON, ANDRES A.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
BALAO, LIZA C.	2,940.00	16-Jun-15	Team building, Batangas City, June 17-19 2015
BALAWAN, CIRILO D.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
BALINTO, PETER S.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
BALONGLONG, ROSALINDA E.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BALTAZAR, MELCHOR C.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
BANDONG, ROMULO B.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015

BANTA, ANA MARIE R.	2,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
BARENG, LA RAINNE M.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BARTOLOME, JOEL C.	10,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
BASALI, DIVINA M.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015

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UNLIQUIDATED CASH ADVANCES
For the Second Quarter of 2015

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	Purpose
BASALI, ISAAC S.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
BAUTISTA, ADELINA L.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
BAUTISTA, IRENE B.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
BAUTISTA, MYLENE M.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BAYQUEN, CARMELITA G.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BELEN, SALVADOR L.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
BELLO, AIDA S.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
BENGWAYAN, BRENER L.	2,460.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BERAN, LORADEL M.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
BERNABE, RUTH P.	17,780.00	1-Apr-15	7th Annual Convn of Prosecutor's League of the Phils, Davao City, April 6-10 2015
BILOG, EDISON R.	2,000.00	27-May-15	Bal - MCLE, Hotel Supreme, Baguio City, May 26-29 2015
	2,460.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BILOG, KATHELEENE CAMILLE M.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BINAY-AN, MARVIN P.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BLANTE, ESTRELIETA P.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
BONDOC, JUMAR F.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BONGSIW, RAMIL	250,000.00	26-Jun-15	Operational expense for oplan "Kontra Droga Charlie"
BORJA, LEAH N.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BRILLANTES, CELIA FLOR C.	2,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
BUAN, OLGA F.	3,770.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BUGTONG, JULIO L.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
BULLO, LANI A.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015

BUMAY-ET, JIMMY P.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
BUSACAY, DOLORES S.	2,940.00	16-Jun-15	Team building, Batangas City, June 17-19 2015
BUYUCAN, EUGENE D.	1,920.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
CABALLA, RUFINA O.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
CABARRUBIAS, ALEX B.	1,920.00	16-Jun-15	OPPCIS Seminar-Workshop and Leadership in Procurement, June 17-19 2015
	780,000.00	2-Jun-15	Executive-legislative planning session, Subic Bay, Zambales, June 3-5, 2015

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**UNLIQUIDATED CASH ADVANCES
For the Second Quarter of 2015**

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	Purpose
CACHO, ARLENE VALERIE	17,780.00	1-Apr-15	7th Annual Convn of Prosecutor's League of the Phils, Davao City, April 6-10 2015
	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
CADENA, CHESTER B.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
CANDELARIO, ROY LEO C.	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
CAPALARAN, ARTURO D.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
CARIÑO-ONG, LEAH S.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
CARLOS, BRENDA BONA Y.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
CASTRO, FIDEL A.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
CASTRO, ROY S.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
CATBAGAN, LEONIDA F.	610.00	11-Jun-15	Seminar on Promoting Positive Relationship in the Workplace, June 13 2015
CATBAGAN, PHILIPPE JOHN A.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
CATENZA, ALBERT D.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
CAWIDING, REGINA T.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
CHACWAG, WILMA K.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
CHAN, MAITA M.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
CLAVIO, ZORAIDA C.	2,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
CODLEY, ANA P.	2,940.00	16-Jun-15	Team building, Batangas City, June 17-19 2015
COLAR, MARY ANN C.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
COLCOL, FELIPE L.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
COLEWAN, HELEN C.	2,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, Jul 1-3 2015

NAME OF DEBTOR	AMOUNT	DATE GRANTED	PURPOSE
COLLADO, JOCELYN	2,930.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
COPE, GILBERT A.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
COQUIA, SAMSON G.	5,170.00	1-Apr-15	10th PROSAPHIL Convention, Lingayen, Pangasinan, April 15-17 2015
CORPUZ, PERRY NEIL	3,550.00	20-Apr-15	COA Inter-Regional Sports Competition, Pampanga, April 22-24 2015
CORTES, ANALIZA G.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
CORTEZ, DANNY P.	0.09	22-Apr-15	Metro Manila - to canvass materials for the 2015 Mini-Olympics, April 22 2015
	13,530.00	30-Jun-15	Philippine National Games 2015, Metro Manila, June 29-July 6 2015

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For the Second Quarter of 2015

City: Baguio City

Name of Debtor	Amount Balance	Date Granted	Purpose
CORTEZ, ROMEO L.	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
COSALAN, ISABELO JR B.	7,980.00	27-May-15	Nat'l Conv. of Geodetic Engineers of the Phils, Legaspi City, May 27-30 2015
COSTALES, VANESSA R.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
CRUZ, PAUL C.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
DACANAY, ELMER FREDERICK M.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
DAMIAN, ANASTACIA K.	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
DANNANG, AURELIA D.	2,930.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
DAWATEN, EDITH B.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
DAYAG, ERLIE JINK M.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
DE GUZMAN, ADONIS A.	17,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
DE GUZMAN, JAN VINCENT M.	3,550.00	20-Apr-15	COA Inter-Regional Sports Competition, Pampanga, April 22-24 2015
DE GUZMAN, ROLANDO A.	4,790.00	22-Jun-15	Seminar on Managing Work Place Attitude, POAP, Cebu City, June 23-26 2015
DE GUZMAN, SALLY V.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
DE JESUS, PONCIANO G.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
DE LEON, SEVERINA B.	28,190.00	6-Apr-15	2015 K2H Fellowship Program of the GAOK, April 15-October 14 2015
DE VERA, PAMELA RUTH M.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
DEGAY, MARIE TERESITA K.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
DELA CRUZ, CONSTANCIA A.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015

DELA CRUZ, CONSTANCIA R.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
DELA CRUZ, PAULINE MARIE A.	17,780.00	1-Apr-15	27th Annual Convn of Prosecutor's League of the Phils, Davao, April 6-10 2015
DELA PENA, MERCEDES R.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
DELA ROSA, ROGELIO R.	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
DELOS SANTOS, CANDIDO S.	2,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
DELOS SANTOS, SIMOUNIE S.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
DIAZ, FELINA V.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
DICTAAN, JAICO B.	2,850.00	19-Jun-15	Trainers' Training for Integrated TBIS, Puerto Galera, June 22-27 2015
DIÑO, MEDARDO B.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
DIZON, DANILLO H.	1,230.00	30-Jun-15	PS DBM, Manila, July 1-2 2015
DOLIGAS, REX B.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015

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Name of Debtor	Amount Balance	Date Granted	Purpose
DOMANTAY, RANCHE B.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
DOMINGO, KATHLYN LOUIE JOY	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
DOMONDON JR, BRICCIO CESAR	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
DULAY, MICHELLE N.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
DUMAHAY, TITA P.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
DUMIWAL, PRESELA C.	2,930.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
ELLAMIL, JEFFREY S.	5,170.00	1-Apr-15	10th PROSAPHIL Convention, Lingayen, Pangasinan, April 15-17 2015
EMILIO, CEASAR M.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
EMPERADOR, MANUEL M.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
ESPINOSA, MERLY C.	17,780.00	1-Apr-15	27th Annual Convn of Prosecutor's League of the Phils, Davao City, April 6-10 2015
	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
ESTEPA, LUIS OLYMPIO N.	6,030.00	30-Jun-15	Philippine National Games 2015, Metro Manila, June 29-July 6 2015
ESTIGOY, RANDOLF RYAN M.	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
EVANGELISTA, GILBERT L.	5,170.00	1-Apr-15	10th PROSAPHIL Convention, Lingayen, Pangasinan, April 15-17 2015
FABIAN, GILDA C.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
FAGELA, MARTZO C.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015

FAGELA, MARIZZO C.	5,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
FAGSAO, LYDIA A.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
FANOSAN, EVANGELINE A.	2,930.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
FERNANDEZ, MARIA R.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
FERREOL, VILMA B.	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
FERRER, LYDIA G.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
FIANZA, PETER C.	9,800.00	6-May-15	2015 PCL Luzon Island Congress, Baguio Convention Center, May 6-8 2015
FIRAZA, DANILO L.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
FLORA, ANGELL THOMAS	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
FLORES, CHRISTINE B.	1,920.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
FLORES, DANIEL A.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
FLORIDA, REYPHIL A.	1,230.00	30-Jun-15	PS DBM, Manila, July 1-2 2015
FONTANILLA, EDWIN B.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015

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Name of Debtor	Amount Balance	Date Granted	Purpose
FONTANOS, JONATHAN M.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
FORTO, THELMA T.	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
FRANCISCO JR., DOMINADOR V.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
FURIGAY, EDITH M.	2,820.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
GADAONI, AYATOLLAH R.	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao & Mt. Province, June 24-26 2015
GALDAYEN, LIBERTY S.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
GALPO, ROWENA P.	1,920.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
GAMUEDA, AURORA B.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
GAMUEDA, PETER PAUL C.	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
GARCES, MAY H.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
GARCIA, JAKE C.	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
GARCIA, ROSALIE M.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
GONZALES, GAUDENCIO, JR. J.	6,030.00	30-Jun-15	Philippine National Games 2015, Metro Manila, June 29-July 6 2015
GUEVARA, JERRY C.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015

GUEVARA, JERRY C.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
GUILANDA, ANTONIO G.	610.00	11-Jun-15	Seminar on Promoting Positive Relationship in the Workplace, June 13 2015
HADSAN, RICHARD E.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
HILARIO, JOY A.	2,940.00	16-Jun-15	Team building, Batangas City, June 17-19 2015
HOLANIO, MYRNA S.	4,860.00	29-Jun-15	FNRI Seminar Series, Bicutan, Taguig City, July 2-3 2015
ISLA, EMILIO O.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
ITLIONG, JOSELITO V.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
JAVAR, NELLA C.	5,170.00	1-Apr-15	10th PROSAPHIL Convention, Lingayen, Pangasinan, April 15-17 2015
JULARBAL, LEANDRE E.	2,900.00	19-Jun-15	Benchmarking activity, Bolinao, Pangasinan, June 17-19 2015
JUNIO, JETERDA B.	2,940.00	16-Jun-15	Team building, Batangas City, June 17-19 2015
JUNSAY, JOEL B.	4,860.00	29-Jun-15	FNRI Seminar Series, Bicutan, Taguig City, July 2-3 2015
KIGIS, CRESENCIA L.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
KITONGAN, BENITA P.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
LAB-AS, RAY C.	3,550.00	20-Apr-15	COA Inter-Regional Sports Competition, Pampanga, April 22-24 2015
LABIAGA, JALIMGI X.	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015

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Name of Debtor	Amount Balance	Date Granted	Purpose
LACPAP, RONALDO V.	610.00	11-Jun-15	Seminar on Promoting Positive Relationship in the Workplace, June 13 2015
LAMBAC, LEO M.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
LAMEN, SHERILYN RAQUEL	3,550.00	20-Apr-15	COA Inter-Regional Sports Competition, Pampanga, April 22-24 2015
LANGFISAN, RAUL B.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
LAOLAWI, ROGER P.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
LARDIZABAL, DICKSON A.	2,940.00	16-Jun-15	Team building, Batangas City, June 17-19 2015
LARDIZABAL, JOCELYN M.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
LAURETA, GLORIA G.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
LIGLIGEN, JOEL CLAYTON B.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
LIWANEN, ELVEY V.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
LIWANGEN, AVELINO B.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
LOCRONTO, SANDRA MYRIAN D.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015

LOGRONIO, SANDRA VIVIAN P.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
LOMIBAO, ROSALIE B.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
LONGAO, AMALIA P.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
LOPEZ, BRIAN A.	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
LUBINA, JONATHAN L.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
LUIS, JOAN C.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
LUMASANG, GARRY G.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
LUSNONG, JULIE	610.00	11-Jun-15	Seminar on Promoting Positive Relationship in the Workplace, June 13 2015
MACADANGDANG, JOCELYN	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
MACALINTAL, ARSENIO JR. U.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
MACASAET, JULITA I.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
MACAYAN, DOMINADOR M.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
MALANOS, ALICE F.	2,940.00	16-Jun-15	Team building, Batangas City, June 17-19 2015
MANALO, MARGARITA D. G.	19,790.00	1-Apr-15	27th Annual Convn of Prosecutor's League of the Phils, Davao City, April 6-10 2015
		23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
MANALO, NIKO MARTIN NINO D.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
MANOLO, MARIANO III V.	5,170.00	1-Apr-15	10th PROSAPHIL Convention, Lingayen, Pangasinan, April 15-17 2015

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Name of Debtor	Amount Balance	Date Granted	Purpose
MAPANAO, KRISTOPHER S.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
MAXIMO, JOSEFINA B.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
MAYOS, MARVIN DOMINIC W.	331.00	19-Jun-15	Balance - Planning Session, Baler, Aurora Province, June 19-21 2015
MEJIA, ROLLY G.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
MENDOZA, ADRIAN	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
MENDOZA, MA. TERESA A.	5,170.00	1-Apr-15	10th PROSAPHIL Convention, Lingayen, Pangasinan, April 15-17 2015
MENDOZA, REMEDIOS R.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
MINA, GENALYN G.	2,930.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
MISA, OSCAR M.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015

MONSALUD, ANGEL G.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
NAPEÑAS, CHRISTIE D.V.	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
NAWEN JR., ANDREW K.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
NIBATEN, EUGENE B.	45.00	14-Apr-15	Balance - NAIA - to ferry Ms. Severina de Leon, April 15 2015
	8,965.00	15-Jun-15	NAIA - to ferry Ms. Cordelia Lacsamana, June 16 & 20 2015
OFO-OB, MARIE B.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
OLWAN, FAUSTINO A.	25,800.00	10-Jun-15	2nd NEO-NB meeting & 2nd Series 2015 CLLEP, Davao City, June 10-12 2015
ONG, DAN RICKY M.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
ONOZA, ALICIA L.	80,000.00	26-Mar-15	Search for Lucky Summer Visitor 2015
ONOZA, MARIE GIEZL M.	14,291.00	22-Jun-15	POAP Seminar on Managing Work Place Attitude, Cebu City, June 23-26 2015
OPIANA, MARIA NENITA	17,780.00	1-Apr-15	27th Annual Convn of Prosecutor's League of the Phils, Davao City, April 6-10 2015
ORATE, EDRIC VICTUR C.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
ORDINARIO, ZENAIDA N.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
ORDUÑA, ELIZA L.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
ORDUÑA, THELMA C.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
ORIONDO, RODEL D.	5,170.00	1-Apr-15	10th PROSAPHIL Convention, Lingayen, Pangasinan, April 15-17 2015
ORTEGA, ROBERTO C.	9,800.00	6-May-15	2015 PCL Luzon Island Congress, Baguio Convention Center, May 6-8 2015
ORTENCIO, GINA B.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
OTICAO, ROGELIO S.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015

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Name of Debtor	Amount Balance	Date Granted	Purpose
PACKOY, DANIEL K.	610.00	11-Jun-15	Seminar on Promoting Positive Relationship in the Workplace, June 13 2015
PADIO, DIONISIO D.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
PAGADA, JONALYN D.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
PALAYPAYON, NORMA S.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
PALIGAN, JIM HAROLD T.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
PARAAN, RUDOLFO A.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
PASCUA, NOEL T.	7,179.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015

	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
PASCUAL, CARLOS B.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
PAULINO, ROSITA D.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
PAYDOWAN, JULIA M.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
PEDRONAN, BOBBY A.	3,550.00	20-Apr-15	COA Inter-Regional Sports Competition, Pampanga, April 22-24 2015
PERALTA, JOSE B.	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
PERALTA, JOSIE C.	17,780.00	1-Apr-15	27th Annual Convn of Prosecutor's League of the Phils, Davao City, April 6-10 2015
PERALTA, NIMIA	17,780.00	1-Apr-15	27th Annual Convn of Prosecutor's League of the Phils, Davao City, April 6-10 2015
PEREZ, ROMEO (BABY BOY) D.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
PINASEN, CYRIL L.	5,060.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
PISEC, JOSEPH LAARNI T.	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
PONSECA, ADRIAN C.	5,060.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
POSADAS, CATHERINE S.	2,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
QUEÑANO, IMELDA M.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
QUIJANA, ZENAIDA P.	2,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
QUINTO, ROBERTO S.	2,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
RAGMA JR, FERNANDO D.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
RAGUDO, RHOEL G.	2,423.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
RAMIREZ, LOUIE CARLO T.	1,336.46	22-Apr-15	Balance - NAIA - to ferry Atty. Carlos Canilao, April 24 2015
	2,909.71	11-May-15	Balance - Metro Manila - to ferry Mr. Santos and verify specs, May 12-13 2015
RESUELLO, RAFAEL G.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015

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Name of Debtor	Amount Balance	Date Granted	Purpose
RIMANDO, GERALD G.	8,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
RIOTOC, FELISA D.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
RONDEZ, SARRAH JANE M.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
ROTOR, NIDA L.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
SABADO, ANGELITA T.	4,860.00	29-Jun-15	FNRI Seminar Series, Bicutan, Taguig City, July 2-3 2015

SABALBURO, VIOLETA D.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
SACLAG, CANDICE CANDELAINE K	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
SAGSAGO, EDWIN BRIAN	8,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
SAGSAGO, ELMER M.	17,780.00	1-Apr-15	27th Annual Convn of Prosecutor's League of the Phils, Davao City, April 6-10 2015
SALES, RHODERICK O.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
SALIO, GRACE B.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
SALVATERA, MA. THERESA	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
SAMSON, LOURDES C.	2,930.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
SANTOS, JULIUS V.	13,530.00	30-Jun-15	Philippine National Games 2015, Metro Manila, June 29-July 6 2015
SAROL, NICASIO JR. B.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
SAWIT, EFREN A.	610.00	11-Jun-15	Seminar on Promoting Positive Relationship in the Workplace, June 13 2015
SAYAN, MARLON F.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
SEMBRANO, ELAINE D.	9,800.00	6-May-15	2015 PCL Luzon Island Congress, Baguio Convention Center, May 6-8 2015
SERNADILLA, MELISSA JOY F.	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
SERRAN, PONCIANO, JR. C.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
SIDDAYAO, JASMINDESA Y.	2,930.00	30-Jun-15	Capability Building, Pagudpud, Ilocos Norte, July 1-3 2015
SILOY, DENVER O.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
SIMONGO, BONIFACIO A.	8,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
SOLANO, MARCOS C.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
SOLOMON, ZENAIDA B.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
SOMERA, ARIEL C.	8,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
SORIANO, GABRIEL D.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015

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Name of Debtor	Amount Balance	Date Granted	Purpose
SORIANO, GERARDO D.	5,831.71	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
	6,730.00	30-Jun-15	PS DBM, Manila, July 1-2 2015
SORIANO, MARIA LOURDES	17,780.00	1-Apr-15	27th Annual Convn of Prosecutor's League of the Phils, Davao City, April 6-10 2015

SUDAYPAN, RAMSEY WYNN	17,780.00	1-Apr-15	27th Annual Convn of Prosecutor's League of the Phils, Davao City, April 6-10 2015
	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
SUMAD-EN, JASON B.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
SUMANGEN, EDISON A.	5,060.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
TABO-OY, EDNA A.	2,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
TAGUDAR, DEAN MARVIN	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
TAMAYO, ARSENIO D.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
TAMAYO, POLICARPIO M.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
TAMIAO, EPIFANIA B.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
TANGALIN JR, PROTACIO P.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
TEJADA, ELEAZAR M.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
TESORO, DINNA S.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
THADANI, VICENTA S.	5,170.00	1-Apr-15	10th PROSAPHIL Convention, Lingayen, Pangasinan, April 15-17 2015
TINOYAN, JOHN L.	670.00	24-Apr-15	Balance - 2015 Palarong Pambansa, Tagum City, Davao Del Norte, May 3-9 2015
	6,030.00	30-Jun-15	Philippine National Games 2015, Metro Manila, June 29-July 6 2015
TIZON, FLORENTINO M.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
TOLENTINO, ALBERT G.	6,480.00	31-Mar-15	SCOPHIL, 18th National Convention Pasay City, April 22-24 2015
TORIO, DOMINICK L.	4,466.00	1-Jun-15	Manila - to ferry Councilor Elaine Sembrano, June 2 2015
TRINIDAD, ARNEL R.	6,030.00	30-Jun-15	Philippine National Games 2015, Metro Manila, June 29-July 6 2015
TUBERA, DONNABEL L.	2,030.00	30-Jun-15	Benchmarking activity at Marikina, Makati and Laguna, July 1-3 2015
TUGAD, NOREEN D.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
TUL-AN, FLORECITA P.	2,940.00	16-Jun-15	Team building, Batangas City, June 17-19 2015
UBERITA, CRISANTA P.	3,880.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015
UGALDE, SABADO B.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
ULALAN, JOEL C.	2,570.00	23-Jun-15	Team building, Puerto Galera, Oriental Mindoro, June 24-26 2015

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Name of Debtor	Amount Balance	Date Granted	Purpose
URBANO JR, BERNARDO D.	610.00	11-Jun-15	Seminar on Promoting Positive Relationship in the Workplace, June 13 2015

URMAZA, MARLON C.	2,030.00	23-Jun-15	Interactive observation tour, Kalinga, Ifugao and & Mt. Province, June 24-26 2015
VALDEZ, EDGAR G.	2,010.00	23-Jun-15	Planning workshop, Sagada & Bontoc, Mt. Province, June 23-25 2015
VALENCERINA, MYRNA B.	2,940.00	16-Jun-15	Team building, Batangas City, June 17-19 2015
VALENCIA, GLENDA B.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
VALLESTEROL, ROWENA A.	2,942.00	10-Jun-15	Interactive Activity and Observational Tour, Cagayan de Oro City, July 1-3 2015
VERGARA, ROLANDO T.	17,780.00	1-Apr-15	27th Annual Convn of Prosecutor's League of the Phils, Davao City, April 6-10 2015
VILLANUEVA, CARLITO M.	12,190.04	19-Jun-15	Seminar/workshop on accountability, Puerto Princesa, Palawan, June 23-25 2015
VILLANUEVA, CLARE JASON S.	2,940.00	16-Jun-15	Team building, Batangas City, June 17-19 2015
VILLARUZ, VICTORIA L.	14,291.00	22-Jun-15	POAP Seminar on Managing Work Place Attitude, Cebu City, June 23-26 2015
WINNIE, DOLORES A.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
YAGYAGEN, YOLANDA B.	2,030.00	30-Jun-15	Team building, Caba, La Union, Jul 1-3 2015
ZAMORA, CATALINA B.	2,030.00	23-Jun-15	Team building, San Antonio, Zambales, June 24-26 2015
ZAMORANOS, ANDRES JR G.	2,030.00	16-Jun-15	Interactive activity and observation tour, Baler, Aurora, June 17-19 2015
ZAPARITA, VILLAMOR C.	2,030.00	30-Jun-15	Capacity and Learning Development Baler, Aurora, July 1-3 2015
SPECIAL EDUCATION FUND			
BOTIS, TEODORA B.	6,150.00	22-May-15	2015 International Sanrokan Conference, Odionga, Romblon, May 13-15, 2015
DOMAGAS, GERALDINE G.	6,150.00	22-May-15	2015 International Sanrokan Conference, Odionga, Romblon, May 13-15, 2015
ESTOESTA, MARGIE C.	6,150.00	22-May-15	2015 International Sanrokan Conference, Odionga, Romblon, May 13-15, 2015
LOMAS-E, LOURDES B.	6,150.00	22-May-15	2015 International Sanrokan Conference, Odionga, Romblon, May 13-15, 2015
MICKLAY, AMELIA K.	6,150.00	22-May-15	2015 International Sanrokan Conference, Odionga, Romblon, May 13-15, 2015
QUIÑO, REMEDIOS	6,150.00	22-May-15	2015 International Sanrokan Conference, Odionga, Romblon, May 13-15, 2015
QUISORA, ROELA	6,150.00	22-May-15	2015 International Sanrokan Conference, Odionga, Romblon, May 13-15, 2015
SORIANO, LUZ F.	6,150.00	22-May-15	2015 International Sanrokan Conference, Odionga, Romblon, May 13-15, 2015
SOTELO, VICTOR U.	6,150.00	22-May-15	2015 International Sanrokan Conference, Odionga, Romblon, May 13-15, 2015
SUANDING, RUFINA A.	6,150.00	22-May-15	2015 International Sanrokan Conference, Odionga, Romblon, May 13-15, 2015
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TRUST FUND			
ALUYEN, DARWIN C.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
BENG-AW, ESPIRITA E.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
BUCLIG, JACINTA B.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
CHAYOCAS, ERICSON D.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
DUSCA, CELY E.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
ESPINUEVA, MARLO D.	6,621.99	29-May-15	Bal - Meeting w/ Kaltimex Energy Philippines, May 30 to June 2, 2015, Metro Manila
	7,830.00	30-Jun-15	Preliminary conference at NWRB & DOE, Metro Manila, June 22 to 23, 2015
GABRIEL, DOMINGO A.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
GUINYANG, BERTA B.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
HERMOGENO, JOSEPH C.	5,060.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
LANGGAWAN, DIVINA S.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
MENDOZA, ALEX G.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
NGANNOY, TESSIE N.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
SANTIAGO, JUSTINA T.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
TRIFON, BASILIA N.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
WAYAN, MARINA A.	2,030.00	30-Jun-15	Interactive Activity and Observational Tour, Dipaculao and Baler, July 1 to 3, 2015
<i>General Fund</i>	<i>2,517,956.72</i>		
<i>Special Education Fund</i>	<i>61,500.00</i>		
<i>Trust Fund</i>	<i>45,901.99</i>		
GRAND TOTAL	2,625,358.71		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or informa


ANTONIO L. TABIN
 City Accountant

	Fund:	General Fund
Amount	Amount Due	
	Less than 30 days	31-90 days
3,880.00	3,880.00	
3,880.00	3,880.00	
8,580.00		8,580.00
6,434.85	6,434.85	
2,030.00	2,030.00	
12,190.04	12,190.04	
2,030.00	2,030.00	
2,930.00	2,930.00	
14,291.00	14,291.00	
2,942.00	2,942.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,010.00	2,010.00	
25,800.00	25,800.00	
2,942.00	2,942.00	
15,830.00		15,830.00
2,570.00	2,570.00	
4,879.82		4,879.82
2,010.00	2,010.00	
2,030.00	2,030.00	
2,930.00	2,930.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
3,880.00	3,880.00	

2,030.00	2,030.00	
2,942.00	2,942.00	
	Page 2 of	14
	Fund:	General Fund
Amount	Amount Due	
	Less than 30 days	31-90 days
2,030.00	2,030.00	
3,880.00	3,880.00	
7,530.00	7,530.00	
2,010.00	2,010.00	
610.00	610.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,930.00	2,930.00	
6,030.00	6,030.00	
2,030.00	2,030.00	
2,930.00	2,930.00	
2,030.00	2,030.00	
2,570.00	2,570.00	
9,800.00		9,800.00
25,800.00	25,800.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,940.00	2,940.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
3,880.00	3,880.00	

2,030.00	2,030.00	
3,880.00	3,880.00	
10,030.00	10,030.00	
2,030.00	2,030.00	

	Fund:	General Fund

Amount	Amount Due	
	Less than 30 days	31-90 days
2,030.00	2,030.00	
2,942.00	2,942.00	
2,030.00	2,030.00	
2,570.00	2,570.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,460.00	2,460.00	
2,030.00	2,030.00	
17,780.00		17,780.00
2,000.00		2,000.00
2,460.00	2,460.00	
2,570.00	2,570.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
250,000.00	250,000.00	
2,570.00	2,570.00	
2,030.00	2,030.00	
3,770.00	3,770.00	
2,030.00	2,030.00	
2,030.00	2,030.00	

3,880.00	3,880.00	
2,940.00	2,940.00	
1,920.00	1,920.00	
2,030.00	2,030.00	
1,920.00	1,920.00	
780,000.00	780,000.00	

	Fund:	General Fund
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Amount	Amount Due	
	Less than 30 days	31-90 days
17,780.00		17,780.00
2,010.00	2,010.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
3,880.00	3,880.00	
2,570.00	2,570.00	
2,030.00	2,030.00	
610.00	610.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,940.00	2,940.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	

2,930.00	2,930.00	
2,030.00	2,030.00	
5,170.00		5,170.00
3,550.00		3,550.00
3,880.00	3,880.00	
0.09		0.09
13,530.00	13,530.00	

	Fund:	General Fund
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Amount	Amount Due	
	Less than 30 days	31-90 days
2,030.00	2,030.00	
7,980.00		7,980.00
3,880.00	3,880.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,930.00	2,930.00	
2,030.00	2,030.00	
2,570.00	2,570.00	
17,030.00	17,030.00	
3,550.00		3,550.00
4,790.00	4,790.00	
3,880.00	3,880.00	
2,942.00	2,942.00	
28,190.00		28,190.00
2,570.00	2,570.00	
2,030.00	2,030.00	
2,030.00	2,030.00	

2,030.00	2,030.00	
17,780.00		17,780.00
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
2,850.00	2,850.00	
2,942.00	2,942.00	
1,230.00	1,230.00	
2,030.00	2,030.00	

	Fund:	General Fund
Amount	Amount Due	
	Less than 30 days	31-90 days
2,030.00	2,030.00	
2,942.00	2,942.00	
3,880.00	3,880.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,930.00	2,930.00	
5,170.00		5,170.00
2,942.00	2,942.00	
2,030.00	2,030.00	
17,780.00		17,780.00
2,010.00	2,010.00	
6,030.00	6,030.00	
2,030.00	2,030.00	
5,170.00		5,170.00
2,030.00	2,030.00	
2,880.00	2,880.00	

3,880.00	3,880.00	
2,942.00	2,942.00	
2,930.00	2,930.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
9,800.00		9,800.00
3,880.00	3,880.00	
2,010.00	2,010.00	
1,920.00	1,920.00	
2,030.00	2,030.00	
1,230.00	1,230.00	
2,030.00	2,030.00	

	Fund:	General Fund
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Amount	Amount Due	
	Less than 30 days	31-90 days
2,570.00	2,570.00	
2,010.00	2,010.00	
2,570.00	2,570.00	
2,820.00	2,820.00	
2,030.00	2,030.00	
2,942.00	2,942.00	
1,920.00	1,920.00	
2,942.00	2,942.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,010.00	2,010.00	
3,880.00	3,880.00	
6,030.00	6,030.00	
2,030.00	2,030.00	

2,030.00	2,030.00	
610.00	610.00	
3,880.00	3,880.00	
2,940.00	2,940.00	
4,860.00	4,860.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
5,170.00		5,170.00
2,900.00	2,900.00	
2,940.00	2,940.00	
4,860.00	4,860.00	
2,942.00	2,942.00	
2,030.00	2,030.00	
3,550.00		3,550.00
2,010.00	2,010.00	

Amount	Amount Due	
	Less than 30 days	31-90 days
610.00	610.00	
3,880.00	3,880.00	
3,550.00		3,550.00
2,030.00	2,030.00	
2,570.00	2,570.00	
2,940.00	2,940.00	
2,942.00	2,942.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,030.00	2,030.00	

2,030.00	2,030.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
610.00	610.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,940.00	2,940.00	
17,780.00		17,780.00
2,010.00	2,010.00	
3,880.00	3,880.00	
5,170.00		5,170.00

Amount	Amount Due	
	Less than 30 days	31-90 days
3,880.00	3,880.00	
2,030.00	2,030.00	
331.00	331.00	
2,030.00	2,030.00	
2,010.00	2,010.00	
5,170.00		5,170.00
2,030.00	2,030.00	
2,930.00	2,930.00	
2,030.00	2,030.00	

2,030.00	2,030.00	
2,010.00	2,010.00	
2,030.00	2,030.00	
45.00		45.00
8,965.00		8,965.00
2,030.00	2,030.00	
25,800.00	25,800.00	
3,880.00	3,880.00	
80,000.00		80,000.00
14,291.00	14,291.00	
17,780.00		17,780.00
3,880.00	3,880.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
5,170.00		5,170.00
9,800.00		9,800.00
2,942.00	2,942.00	
2,030.00	2,030.00	

	Fund:	General Fund
Amount	Amount Due	
	Less than 30 days	31-90 days
610.00	610.00	
3,880.00	3,880.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
3,880.00	3,880.00	
7,179.00	7,179.00	

2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
3,550.00		3,550.00
2,010.00	2,010.00	
17,780.00		17,780.00
17,780.00		17,780.00
3,880.00	3,880.00	
5,060.00	5,060.00	
2,010.00	2,010.00	
5,060.00	5,060.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,423.00	2,423.00	
1,336.46		1,336.46
2,909.71		2,909.71
3,880.00	3,880.00	

Amount	Amount Due	
	Less than 30 days	31-90 days
8,030.00	8,030.00	
3,880.00	3,880.00	
2,570.00	2,570.00	
2,030.00	2,030.00	
4,860.00	4,860.00	

Fund: General Fund

2,030.00	2,030.00	
3,880.00	3,880.00	
8,010.00	8,010.00	
17,780.00		17,780.00
2,570.00	2,570.00	
2,570.00	2,570.00	
2,010.00	2,010.00	
2,930.00	2,930.00	
13,530.00	13,530.00	
2,030.00	2,030.00	
610.00	610.00	
2,030.00	2,030.00	
9,800.00		9,800.00
2,010.00	2,010.00	
2,570.00	2,570.00	
2,930.00	2,930.00	
3,880.00	3,880.00	
8,030.00	8,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
8,030.00	8,030.00	
2,030.00	2,030.00	

Amount	Amount Due	
	Less than 30 days	31-90 days
5,831.71	5,831.71	
6,730.00	6,730.00	
17,780.00		17,780.00

Fund: General Fund

17,780.00		17,780.00
2,010.00	2,010.00	
3,880.00	3,880.00	
5,060.00	5,060.00	
2,030.00	2,030.00	
2,010.00	2,010.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,942.00	2,942.00	
3,880.00	3,880.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
5,170.00		5,170.00
670.00		670.00
6,030.00	6,030.00	
2,030.00	2,030.00	
6,480.00		6,480.00
4,466.00	4,466.00	
6,030.00	6,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,940.00	2,940.00	
3,880.00	3,880.00	
2,030.00	2,030.00	
2,570.00	2,570.00	

		General & Special
	Fund:	Education Fund
Amount	Amount Due	
	Less than 30 days	31-90 days
610.00	610.00	

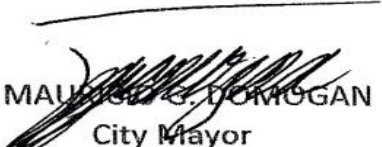
2,030.00	2,030.00	
2,010.00	2,010.00	
2,940.00	2,940.00	
2,030.00	2,030.00	
2,942.00	2,942.00	
17,780.00		17,780.00
12,190.04	12,190.04	
2,940.00	2,940.00	
14,291.00	14,291.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
6,150.00		6,150.00
6,150.00		6,150.00
6,150.00		6,150.00
6,150.00		6,150.00
6,150.00		6,150.00
6,150.00		6,150.00
6,150.00		6,150.00
6,150.00		6,150.00
6,150.00		6,150.00
6,150.00		6,150.00
6,150.00		6,150.00
-		

FUND: SPECIAL EDUCATION and TRUST FUND

Amount	Amount Due
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	Less than 30 days	31-90 days
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
6,621.99		6,621.99
7,830.00	7,830.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
5,060.00	5,060.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
2,030.00	2,030.00	
<i>2,517,956.72</i>	<i>2,038,420.64</i>	<i>479,536.08</i>
<i>61,500.00</i>	-	<i>61,500.00</i>
<i>45,901.99</i>	<i>39,280.00</i>	<i>6,621.99</i>
2,625,358.71	2,077,700.64	547,658.07

ation contained in this document.


MAUNILO G. DOMINGAN AN
 City Mayor