## NATIONAL IRRIGATION ADMINISTRATION REVISED STATUS OF UNLIQUIDATED CASH ADVANCES (CONSOLIDATED) --- As of June 30, 2022

No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for Liquidation	Age of Cash			ilability of cuments	Actions Taken		Status of Request for Write Off and/or	Account Written Off/Subject of NR	Remarks
	Used	Officer/Employee		Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Olisabject of NK	
	ADVANCES T	O SPECIAL DISBURSING OFFICER:													
1	1-99-01-030	AGTUCA-SELDA, AILYNE C.	Purchase	5/11/2022	430,200.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
2	1-99-01-030	BENZON, ELIZABETH A.	NIA 59TH	6/20/2022	31,100.00		less than 1 year	Current Employee	<b>V</b>		Liquidated, entered in the books of account August 2022				
3	1-99-01-030	DURAN, PHYLL N.	Human Re	4/19/2022	102,021.45		less than 1 year	Current Employee	✓						
4	1-99-01-030	PANISAN, ROWENA B.	Payment of	5/10/2022	6,500.00		less than 1 year	Current Employee	1						
5	1-99-01-030	ROBLES, ARMIDA F.	FOR PRA	6/20/2022	160,000.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
	<del></del>	SPECIAL DISBURSING OFFICER			729,821.45										
		FOR PAYROLL:									, -			0 00	
	ADVANCES	-OK FATROLL.				·		+	-						
-	1			1				+	+						
	SUBTOTAL -	PAYROLL FUND		74.3											
	DUE EROM C	OFFICERS AND EMPLOYEES:				0 11 12 12			. :-		* * * * * * * * * * * * * * * * * * *	elle an arrangemen			er – Levis messe et M
	DOLINOW	TIGERS AND EMILECTEES.							+			A-L - 1 A L			
									1	-					
	A 22 YEAR								+						
	SUBTOTAL - E	UE FROM OFFICERS AND EMPLOY	EES			e i Produce e						200 Page 4 Page 3 (4) Page 2			
	ADVANCES T	O OFFICERS AND EMPLOYEES:						1							
1	1-99-01-040	ABALOS, ARTHUR ALLAN B.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
2	1-99-01-040	ALBA, EUGENIO S.	Travel	5/30/2022	20,100.00		less than 1 year	Current Employee	1						
3	1-99-01-040	ANGADOL, ABELARDO H. JR.	Travel	6/15/2022	22,350.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
1	1-99-01-040	ASUNCION, MILAGROSA P.	Travel	6/22/2022	22.900.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022	y = 2 1			
	1-99-01-040	BALIGOD, MARIVIC S.	Travel	5/6/2022	24.548.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
6	1-99-01-040	BALLATAN, GILMAR J.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	1		TVII.				
	1-99-01-040	The state of the s	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July				-
	1-99-01-040		Travel	5/17/2022	20,100.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
	1-99-01-040		Travel	6/23/2022	22,900.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
	1-93-01-040			6/1/2015	24.300.00		more tha 5 years	Resigned Employee	1						
-	1-99-01-040			6/10/2022	30,150.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account August				
	1-99-01-040			6/10/2022	27,299.56	<del></del>	less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
	1-99-01-040			4/27/2022	61,736.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
	1-99-01-040			3/31/2022	8,000.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
				5/24/2022	23,100.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
	1-99-01-040			6/10/2022	26,782.56		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July				

No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash			lability of cuments	Actions Taken		Status of Request for Write Off and/or	Account Written	Remarks
	. Used	Officer/Employee	Luipeee	Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Off/Subject of NR	c 4
17	7 1-99-01-040	JOVER, MELYN T.	Travel	5/2/2022	55,807.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
18	3 1-99-01-040	MAAC, RUCHELLE M.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	1						
19	1-99-01-040	MANIQUIZ, MARY GRACE P.	Travel	6/15/2022	21,950.00		less than 1 year	Current Employee	<b>V</b>		Liquidated, entered in the books of account July 2022				
20	1-99-01-040	NOPRE, ALBE JR. C.	Travel	6/1/2022	45,000.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account August 2022				
21	1-99-01-040	PERALTA, MARIFE C.	Travel	4/6/2022	112,083.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
22	1-99-01-040	QUARTO, SALVE A.	Travel	6/10/2022	22,350.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
23	1-99-01-040	ROSARIO, RONALD V.	Travel	6/6/2022	19,411.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account August 2022				
24	1-99-01-040	SOLDE, LORELI P.	Travel	5/19/2022	38,683.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account July 2022				
25	1-99-01-040	TOLENTINO, KATRINA C.	Travel	6/6/2022	19,411.00		less than 1 year	Current Employee			Liquidated, entered in the books of account July 2022				ž v
26	1-99-01-040	TOLENTINO, ROSELYN M.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	1						
27	1-99-01-040	UBERITA, LEÌLA P.	Travel	5/24/2022	35,270.00		less than 1 year	Current Employee	<b>V</b>	. 17	Liquidated, entered in the books of account July 2022		, i		
28	1-99-01-040	VERANO, PATRICIA NATIVIDAD M.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	1		Liquidated, entered in the books of account August 2022	3.5 F F # 1			
29	1-99-01-040	VILLENA, CHRISTIAN S.	Travel	6/10/2022	30,150.00	1-	less than 1 year	Current Employee	1		Liquidated, entered in the books of account August 2022			er de de le de Le de le	
	a = 5 - au	ADAMO OF SMENTS	Tecuel	OLD ACCOUNT	4 000 50			Can no longer be		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address		1.72 - 4 <del>4.7</del> E		
30	1-99-01-040	ABANG, CLEMENTE	Travel	OLD ACCOUNT	1,006.50		More than 10 years	Can no longer be			Sent letter dated June 30, 2021 to the				
31	1-99-01-040	ABIERRA, WILFREDO	Travel	OLD ACCOUNT	14,275.00	a Amalista	More than 10 years	traced		<b>√</b>	Records Section of HRD for mailing address				
32	1-99-01-040	ABULENCIA, DELFIN	Travel	OLD ACCOUNT	5,342.40		More than 10 years	Can no longer be traced	l.	<b>✓</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proporation of Demond Letter				
33	1-99-01-040	ACOSTA, CIRILO	Travel	OLD ACCOUNT	598.75		More than 10 years	Can no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proportion of Domost Letter.		metro solution i sector		
34	1-99-01-040	AGUILA, ARVIE	Travel	OLD ACCOUNT	1,348.25		More than 10 years	Can no longer be traced		<b>✓</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proportion of Domasd Letter				
35	1-99-01-040	AGUILAR, SALVADOR	Travel	OLD ACCOUNT	1,250.00		More than 10 years	Can no longer be traced	g, a	<b>✓</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proposal Letter.				
36	1-99-01-040	AGUSTIN, P	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		<b>✓</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
27	1-99-01-040	AISO, MANUEL	Travel	OLD ACCOUNT	1,377.20		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				생물에 다시 생물을 받았다. 5 75 10 - 11 - 11 - 11 - 12
	1-99-01-040		Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be		<b>✓</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address	200			
	1-99-01-040	ALCARAZ, DOMINGO		OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for malling address			-	\$* 1
	1-99-01-040	ALENO, RODOLFO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	ALVARO, DIANA	Travel	OLD ACCOUNT	14,320.00		More than 10 years	Can no longer be traced		√	Sent demand letter dated October 11, 2021				
	1-99-01-040	ANGELES, ROMEO		OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		<b>√</b>	Sent demand letter dated October 11, 2021				
	1-99-01-040	ANORA, ABDON		OLD ACCOUNT	6,314.00		More than 10 years	Can no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the exposed of Demond Letter				
			Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
				OLD ACCOUNT	499.00			Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
			Travel	OLD ACCOUNT	916.50			Can no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				

Used 1-99-01-040 1-99-01-040	Officer/Employee	Purpose		Unliquidated	Due Date for	Age of Cash		Documents	Actions Taken		for Write Off and/or	Account Written	Remarks
			Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With Without	Agency Officials	-Abditor	Narrative Report	Off/Stibject of NR	
1 00 01 040	ATANACIO, HOMER	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced	<b>√</b>	Sent demand letter dated October 11, 2021				
1-99-01-040	BABARAN, RODULFO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced	✓ _	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
1-99-01-040	BALAJADIA, MAURO	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced	✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
1-99-01-040	BALISO, ARTEMIO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the congregation of Domand Letter.			-	
1-99-01-040	BANGUI, FROILAN	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the association of Demand Letter.				
1-99-01-040	BANIEL, PORFIRIO	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced	<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for malling address				× × ×
		Travel	OLD ACCOUNT				Can no longer be traced	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
1.00							Can no longer be traced	1	Sent letter dated June 30, 2021 to the Records Section of HRD for malling address				25° 38' 18
				5 225		L S. Legis 1	Can no longer be traced	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address			No. of the second secon	
	Section of the section of the section of	r					Can no longer be traced	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	letviki A. a. säkötti. Ele i V						Can no longer be traced	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
Minne			ram jak				Can no longer be traced	1	Sent demand letter dated October 11, 2021				
		40-05	ar mivæ	and allered			Deceased	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address			la la companya da la La companya da la co	
		e guardo S.	1-14-1-12				Retired	1	Sent demand letter dated October 11, 2021				
							Can no longer be	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
			aga Balifya s			er. Statishad to	Can no longer be	1	Sent demand letter dated October 11, 2021				
		4 - T - I					Retired	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	The state of the s		,				Can no longer be	1	Sent demand letter dated October 11, 2021			112 V	
						_	Can no longer be	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	***************************************						Can no longer be	1	for the presention of Domand Latter. Sent letter dated June 30, 2021 to the Records Section of HRD for malling address				
							Retired		Sent demand letter dated October 11, 2021				
AND SHAPE SH							Can no longer be	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
							Can no longer be		Sent letter dated June 30, 2021 to the				
						Wore that to years	Deceased	<del>                                     </del>	Sent letter dated June 30, 2021 to the				
Δ, Δ	-						Retired		Sent letter dated June 30, 2021 to the				
							Can no longer be		Sent letter dated June 30, 2021 to the				
	-99-01-040 -99-01-040 -99-01-040	-99-01-040 BARRETO, MANUEL -99-01-040 BAUTISTA, ANGELINO -99-01-040 BAUTISTA, ASTERIO -99-01-040 BELANDRES, TURTILLANO -99-01-040 BELTRAN, CONSUELO -99-01-040 BELTRAN, DEMETRIO -99-01-040 BERIN, JOAQUIN -99-01-040 BERMEJO, VIOLETA -99-01-040 BIETE, LORETO -99-01-040 BONCON, VIRGILIO -99-01-040 BORLONGAN, MARCELO -99-01-040 BRINGAS, ARNULFO -99-01-040 BRIONES, ROEL -99-01-040 BUENAVIDES, LUIS -99-01-040 BULSECO, ORLANDO	Page	-99-01-040 BARRETO, MANUEL Travel OLD ACCOUNT -99-01-040 BAUTISTA, ANGELINO Travel OLD ACCOUNT -99-01-040 BAUTISTA, ASTERIO Travel OLD ACCOUNT -99-01-040 BAUTISTA, DOMINGO Travel OLD ACCOUNT -99-01-040 BELANDRES, TURTILLANO Travel OLD ACCOUNT -99-01-040 BELTRAN, CONSUELO Travel OLD ACCOUNT -99-01-040 BELTRAN, DEMETRIO Travel OLD ACCOUNT -99-01-040 BELTRAN, RICARDO Travel OLD ACCOUNT -99-01-040 BERIN, JOAQUIN Travel OLD ACCOUNT -99-01-040 BERMEJO, VIOLETA Travel OLD ACCOUNT -99-01-040 BIETE, LORETO Travel OLD ACCOUNT -99-01-040 BONCON, VIRGILIO Travel OLD ACCOUNT -99-01-040 BONCON, VIRGILIO Travel OLD ACCOUNT -99-01-040 BONDOC, LEODEGARIO Travel OLD ACCOUNT -99-01-040 BORLONGAN, MARCELO Travel OLD ACCOUNT -99-01-040 BRINGAS, ARNULFO Travel OLD ACCOUNT -99-01-040 BRINGAS, ROEL Travel OLD ACCOUNT -99-01-040 BRIONES, ROEL Travel OLD ACCOUNT -99-01-040 BUENAVIDES, LUIS Travel OLD ACCOUNT -99-01-040 BULSECO, ORLANDO Travel OLD ACCOUNT	-99-01-040         BARRETO, MANUEL         Travel         OLD ACCOUNT         3,300.00           -99-01-040         BAUTISTA, ANGELINO         Travel         OLD ACCOUNT         1,116.50           -99-01-040         BAUTISTA, ASTERIO         Travel         OLD ACCOUNT         2,822.85           -99-01-040         BAUTISTA, DOMINGO         Travel         OLD ACCOUNT         41,703.56           -99-01-040         BELANDRES, TURTILLANO         Travel         OLD ACCOUNT         499.00           -99-01-040         BELTRAN, CONSUELO         Travel         OLD ACCOUNT         499.00           -99-01-040         BELTRAN, DEMETRIO         Travel         OLD ACCOUNT         3,663.50           -99-01-040         BELTRAN, RICARDO         Travel         OLD ACCOUNT         1,024.72           -99-01-040         BERIN, JOAQUIN         Travel         OLD ACCOUNT         1,024.72           -99-01-040         BERMEJO, VIOLETA         Travel         OLD ACCOUNT         4,134.25           -99-01-040         BONCON, VIRGILIO         Travel         OLD ACCOUNT         300.00           -99-01-040         BONDOC, LEODEGARIO         Travel         OLD ACCOUNT         4,471.50           -99-01-040         BRINGAS, ARNULFO         Travel         OLD ACCOUNT<	199-01-040   BARRETO, MANUEL   Travel   OLD ACCOUNT   3,300.00	1.99-01-040   BARRETO, MANUEL   Travel   OLD ACCOUNT   3,300.00   More than 10 years	.99-01-040 BAQUILID, ARSENIO Travel OLD ACCOUNT 3,00.00 More than 10 years record from the land of the	Sep-01-040   BAQUILID, ARSENIO   Travel   OLD ACCOUNT   400.00   More than 10 years   traced   V	Secret Section of HRD for mailing address   Secret Section of HR	Age   Age		

Ν̈́ο.	Account Used	Name of Accountable Officer/Employee	Purpose	Date	Unliquidated	Due Date for Liquidation	Age of Cash	Statut - 110		ilability of ocuments	Actions Taken		Status of Request for Write Off and/or	Account Written	Remarks
	USEU	Officer/Employee		Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Off/Subject of NR	
73	1-99-01-040	BUSTRIA, MILDRED	Travel	OLD ACCOUNT	69,567.20		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
74	1-99-01-040	C.O. 564TH BN. 51ST.E.B.	Travel	OLD ACCOUNT	79,500.00		More than 10 years	Can no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the propagation of Domasd Letter				
75	1-99-01-040	CABIROS, ANTONIO	Travel	OLD ACCOUNT	1,116.50		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
76	1-99-01-040	CACHO, GENARO, JR.	Travel	OLD ACCOUNT	8,856.41		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
77	1-99-01-040	CALDERON, MARIA	Travel	OLD ACCOUNT	7,316.55		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	CANTOR, ALEXANDER	Travel	OLD ACCOUNT	495.00		More than 10 years	Can no longer be . traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				5
	1-99-01-040	CASAL, EDUARDO	Travel	OLD ACCOUNT	300.00	***************************************		Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
÷	1-99-01-040	CASIMIRO, EUFEMIO	Travel				More than 10 years	Can no longer be		1	Sent demand letter dated Ociober 11, 2021				The second secon
U. U	1-99-01-040	CASTILLEJOS, ROMEO	Travel	OLD ACCOUNT	5,251.00		More than 10 years	Can no longer be		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
			- W	OLD ACCOUNT	1,950.00		More than 10 years	Retired	12.00	,	for the proposition of Demond Letter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	CASTILLO, JAIME		OLD ACCOUNT	1,451.70		More than 10 years	Can no longer be		,	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
15	1-99-01-040	CASTILLO, LUZVI		OLD ACCOUNT	276.50		More than 10 years	Can no longer be			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	CASTILLO, RODRIGO	Travel	OLD ACCOUNT	1,967.89		More than 10 years	Can no longer be			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	CATALINA, VICTOR		OLD ACCOUNT	1,061.45		More than 10 years	traced  Deceased			Sent demand letter dated October 11, 2021				
86	1-99-01-040	CATCATAN, WILSON	Travel	OLD ACCOUNT	595.75		More than 10 years	Can no longer be	25	,	Sent letter dated June 30, 2021 to the				
87	1-99-01-040	CHAVERIA, THOMAS	Travel	OLD ACCOUNT	534.15		More than 10 years	traced  Can no longer be	100 W.S.	,	Records Section of HRD for mailing address for the apparation of Domond Lotter Sent demand letter dated October 11, 2021				
88	1-99-01-040	COLOMA, REMIGIO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	traced  Can no longer be	61-24 2 - 34	V	Sent letter dated June 30, 2021 to the				
89	1-99-01-040	COM. GEN, 51 ST. E.B.	Travel	OLD ACCOUNT	100,000.00		More than 10 years	traced	_ n ca2-1	<b>√</b>	Records Section of HRD for mailing address		I Debet		
90	1-99-01-040	COM. GEN, 51 ST. E.B.	Travel	OLD ACCOUNT	142,200.00	-7/8/ 1	More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address		S S S S S S S S S S S S S S S S S S S		
91	1-99-01-040	CORBILLON, ALBERTO	Travel	OLD ACCOUNT	1,116.50		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proporation of Domosed Letter				
92	1-99-01-040	CORPUZ, JAIME	Travel	OLD ACCOUNT	276.50		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the exceptation of Domased Letter				
93	1-99-01-040	CORTEZ, AMADO	Travel	OLD ACCOUNT	2,554.95		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
94	1-99-01-040	CRUZ, CLARITA	Travel	OLD ACCOUNT	412.50		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address		7		
95	1-99-01-040	CRUZ, EDGARDO	Travel	OLD ACCOUNT	600.00			Can no longer be traced		,	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
96	1-99-01-040	CRUZ, FELICIANO, JR.	Travel	OLD ACCOUNT	300.00			Can no longer be traced		√	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
97 1	1-99-01-040	CRUZ, WILSON	Travel	OLD ACCOUNT	499.00			Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				***
98 1	1-99-01-040	CUENCO, BENITO	Travel	OLD ACCOUNT	300.00			Can no longer be traced		/	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address		- i		

Νο.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash			allability of ocuments	Actions Taken		Status of Request for Write Off and/or	Account Written	Remarks
	Used	Officer/Employee		Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Off/Subject of NR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
99	1-99-01-040	DABU, AURELIO	Travel	OLD ACCOUNT	320.00		More than 10 years	Retired		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
100	1-99-01-040	DATO-ON, JOSE	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
101	1-99-01-040	DAVOCOL, RAMON	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		<b>√</b>	Sent demand letter dated October 11, 2021				
102	1-99-01-040	DE CASTRO, ERNESTO	Travel	OLD ACCOUNT	28,353.94		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				-
103	1-99-01-040.	DE GUZMAN, LEONIDES	Travel	OLD ACCOUNT	500.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
104	1-99-01-040	DE GUZMAN, NESTOR	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Deceased		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
105	1-99-01-040	DE GUZMAN, YOLANDA	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
106	1-99-01-040	DE LEON, DOMICIANO	Travel	OLD ACCOUNT	400.00	1.	More than 10 years	Retired		1	Sent demand letter dated October 11, 2021				2-77
107	1-99-01-040	DE SILVA, DOMINADOR	Travel	OLD ACCOUNT	3,000.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
108	1-99-01-040	DE VEYRA, RUBEN	Travel	OLD ACCOUNT	499.00		More than 10 years	Can no longer be traced	t english	<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
109	1-99-01-040	DEL MURO, AMANTE	Travel	OLD ACCOUNT	495.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
110	1-99-01-040	DELA CRUZ, BENJAMIN	Travel	OLD ACCOUNT	1,758.00		More than 10 years	Can no longer be traced	i.	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
111	1-99-01-040	DELA CRUZ, JOSELITO	Travel	OLD ACCOUNT	499.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
112	1-99-01-040	DELA CRUZ, SALVADOR	Travel	OLD ACCOUNT	675.25		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
113	1-99-01-040	DELA PAZ, ERNESTO	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
114	1-99-01-040	DEMOTICO, HONORIO	Travel	OLD ACCOUNT	500.00		More than 10 years	Can no longer be traced	2.50	1	Sent demand letter dated October 11, 2021				
115	1-99-01-040	DEPT. OF NATIONAL DEFENSE	Travel	OLD ACCOUNT	4,508.40		More than 10 years	Can no longer be traced		<b>V</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
116	1-99-01-040	DIAZ, MAURO	Travel	OLD ACCOUNT	490.00	US TE	More than 10 years	Retired		✓	Sent demand letter dated October 11, 2021			Parties a character of people of the second of	The second of the second of the second
117	1-99-01-040	DINO, RICARDO	Travel	OLD ACCOUNT	499.00		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				1
118	1-99-01-040	DIR. BUREAU OF SOIL	Travel	OLD ACCOUNT	652.75		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
119	1-99-01-040	DIZON, SIMPLICIO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Retired			Records Section of HRD for mailing address				
120 1	-99-01-040	DOLENTE, EDUARDO	Travel	OLD ACCOUNT	1,116.50		More than 10 years	Can no longer be traced			Records Section of HRD for mailing address				
121 1	-99-01-040	DRIZ, EDUARDO	Travel (	OLD ACCOUNT	2,155.00	ı	More than 10 years	Can no longer be traced			Records Section of HRD for mailing address				
122 1	-99-01-040	DURAN, ALEJANDRO	Travel	OLD ACCOUNT	9,000.00	ı	More than 10 years	Retired			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
123 1	-99-01-040	EBIO, WILFREDO	Travel	OLD ACCOUNT	499.00			Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
124 1	-99-01-040	ENRILE, P.	Travel	OLD ACCOUNT	490.00	4	More than 10 years	Retired			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address			.3	

No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash			ilability of ocuments	Actions Taken		Status of Request for Write Off and/or	Account Written	Remarks
-	- Used	Officer/Employee	- 2.,0000	Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Off/Subject of NR	
405	4 00 04 040	ECLARAN CANTIAGO	Troval	OLD ACCOUNT	0.004.50		10.00	Can no longer be		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				*
125	1-99-01-040	ESLABAN, SANTIAGO	Travel	OLD ACCOUNT	9,684.50		More than 10 years	Canada		<u> </u>	Sent letter dated June 30, 2021 to the				
126	1-99-01-040	ESTEBAN, RODOLFO	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced	1	✓	Records Section of HRD for mailing address				
								Can no longer be		./	Sent letter dated June 30, 2021 to the				
127	1-99-01-040	FERNANDO, JOSELITO	Travel	OLD ACCOUNT	463.00		More than 10 years	traced		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Records Section of HRD for mailing address				
128	1-99-01-040	FLORES, ANTONIO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address			9	
	1-33-01-040	ILLONES, ANTONIO	Traver -	01071000011	1,000.00		More than 10 years	Can no longer be	1-	<del></del>	Sent letter dated June 30, 2021 to the				- R
129	1-99-01-040	FRIAS, S.	Travel	OLD ACCOUNT	499.00		More than 10 years	traced		<b>V</b>	Records Section of HRD for mailing address				
		EU 05010 1/051/55			,			Can no longer be		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address		16		M1
130	1-99-01-040	FULGERAS, VICENTE	Travel	OLD ACCOUNT	200.00		More than 10 years	traced		<u> </u>	Sent letter dated June 30, 2021 to the		-		
131	1-99-01-040	GACAD, DOMINGO	Travel	OLD ACCOUNT	3,061.50		More than 10 years	Can no longer be traced		✓	Records Section of HRD for mailing address				
1 1	111						500	Can no longer be	1	1	Sent letter dated June 30, 2021 to the				Edg.
132	1-99-01-040	GANAPIN, HENRY	Travel	OLD ACCOUNT	304.10		More than 10 years	traced		V	Records Section of HRD for mailing address				
177	1-99-01-040	CANIANO BUEO	Travel	OLD ACCOUNT	1 101 50		Mara than 10 was	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
133	1-99-01-040	GANIANO, RUFO	Havei	OLD ACCOUNT	1,161.50		More than 10 years	Can no longer be	-	100	Sent letter dated June 30, 2021 to the				
134	1-99-01-040	GARCIA, MANUEL	Travel	OLD ACCOUNT	2,400.00		More than 10 years	traced	1	<b>√</b>	Records Section of HRD for mailing address		di sa bas		
- 3-4		Market Control						Retired		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address	n ight of the second			
135	1-99-01-040	GIMOTEA, A.	Travel	OLD ACCOUNT	499.00		More than 10 years			· · · ·	for the proparation of Domond Latter				
136	1-99-01-040	GIMPAYA, CRISANTO	Travel	OLD ACCOUNT	900.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				크리 다음(17일 2011년 - 17 12년 12일 2012년 - 17일 2012년 - 17 12일 20일 2
130	1 33 01 040	Cilili Airi, Oldoratio	- 110101		500.00	TOWN OF STREET	Word than 10 years	Can no longer be			Sent letter dated June 30, 2021 to the	W. 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14			
137	1-99-01-040	GOMEZ, JIMMY	Travel	OLD ACCOUNT	1,000.00		More than 10 years	traced -	100	<b>~</b>	Records Section of HRD for mailing address				
		OLIVING DEDDO	-					Can no longer be		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address	100			
138	1-99-01-040	GUANIO, PEDRO	Travel	OLD ACCOUNT	444.25		More than 10 years	traced			Sent letter dated June 30, 2021 to the				
139	1-99-01-040	GUINTO, RUFINO	Travel	OLD ACCOUNT	1,116.50		More than 10 years	Can no longer be traced		1	Records Section of HRD for mailing address				
	Tracti							Can no longer be	1	1	Sent demand letter dated October 11, 2021				
140	1-99-01-040	GUNO, CESAR	Travel	OLD ACCOUNT	7,200.00		More than 10 years	traced	19.50	V	0.000	7-1-1-2	Commence of the commence of th		
1/11	1-99-01-040	GUZON, P.	Travel	OLD ACCOUNT	1,300,00		More than 10 years	Retired		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
141	1-33-01-040	GOZON, F.	i lavei	OLD ACCOUNT	1,300.00		Wore than to years	Can no longer be	-		Sent letter dated June 30, 2021 to the				
142	1-99-01-040	HORTALEZA, VIRGILIO	Travel	OLD ACCOUNT	2,306.00		More than 10 years	traced		<b>√</b>	Records Section of HRD for mailing address			32.75%	
							_	Can no longer be		1	Sent demand letter dated October 11, 2021				- E
143	1-99-01-040	IBRAHIM, DEPENDIAN	Travel	OLD ACCOUNT	300.00		More than 10 years	traced		-	Sent letter dated June 30, 2021 to the		<del>                                     </del>		****
144	1-99-01-040	ISLES, CARLOS	Travel	OLD ACCOUNT	724.80		More than 10 years	Can no longer be traced		✓	Records Section of HRD for mailing address				
							more than to judge	Delined	1	,	Sent letter dated June 30, 2021 to the				
145	1-99-01-040	JAPITANA, MANUEL	Travel	OLD ACCOUNT	300.00		More than 10 years	Retired		<b>V</b>	Records Section of HRD for mailing address		ļ		
100	1 00 01 040	I VCSON INOCENCIO	Traval	OLD ACCOUNT	11 200 00		Mara than 10	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				,
140	1-99-01-040	LACSON, INOCENCIO	Travel	OFD WOODIN!	11,300.25		More than 10 years	Can no longer be	-		Sent letter dated June 30, 2021 to the		<del> </del>		
147	1-99-01-040	LAGMAY, CESAR	Travel	OLD ACCOUNT	600.00		More than 10 years	traced		✓	Records Section of HRD for mailing address				
					3 3000 4 4 4			Can no longer be		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
148	1-99-01-040	LAMBRAGUE, TERESITA	Travel	OLD ACCOUNT	1,200.00		More than 10 years	traced	-	V	for the proporation of Romand Letter. Sent letter dated June 30, 2021 to the		-		
149	1-99-01-040	LEONES, SUSANA	Travel	OLD ACCOUNT	1,348.25		More than 10 years	Can no longer be traced		✓	Records Section of HRD for mailing address				
		220,120, 000/11/11	1.0.0.		1,040.20		more than to years	Cen no longer be	-	,	Sent letter dated June 30, 2021 to the		E CONTRACTOR		
150	1-99-01-040	LEYNES, ROSALINA	Travel	OLD ACCOUNT	4,896.50		More than 10 years	traced		, 🗸	Records Section of HRD for mailing address				

Ν̈́ο.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash			illability of ocuments	Actions Taken		Status of Request for Write Off and/or	Account Written Off/Subject of NR	Remarks
	Used	Officer/Employee		Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	4	Auditor	Narrative Report	On/Subject of NR	٠- ١
151	1-99-01-040	LITERAL, BENITO	Travel	OLD ACCOUNT	300.00		More than 10 years	Retired		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	LOCSIN, ANTONIO	Travel	OLD ACCOUNT	8,330.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address		ı		
153	1-99-01-040	MACABUHAY	Travel	OLD ACCOUNT	1,204.00		More than 10 years	Cen no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
154	1-99-01-040	MAGBOO, HERMENEGILDO	Travel	OLD ACCOUNT	3,207.75		More than 10 years	Can no longer be traced		<b>✓</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
155	1-99-01-040	MAKIL, MORENO	Travel	OLD ACCOUNT	1,898.05		More than 10 years	Can no longer be traced		<b>✓</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				2
156	1-99-01-040	MAKMOD, MENDING	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for malling address for the propagation of Demand Letter.				R (2) X
157	1-99-01-040	MANALO, ISAC	Travel	OLD ACCOUNT	1,116.50		More than 10 years	Can no longer be traced	<u> </u>	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the propagation of Demond Latter.				
158	1-99-01-040	MANGAHAS, OSCAR	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the propagation of Domaid Latter.			(A)	77 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
159	1-99-01-040	MARASIGAN, MARMOLITO	Travel	OLD ACCOUNT	475.00		More than 10 years	Can no longer be traced	2014	1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proportion of Demond Letter Sent letter dated June 30, 2021 to the				
160	1-99-01-040	MARASIGAN, MELBA	Travel	OLD ACCOUNT	18,006.55		More than 10 years	Can no longer be traced	V 105	<b>√</b>	Records Section of HRD for malling address for the proportion of Domond Letter. Sent letter dated June 30, 2021 to the		Company of the Compan	e eren han su Le Orlanten di Perendekt Sirado	
161	1-99-01-040	MARFORI, ANTONIO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		<b>√</b>	Records Section of HRD for mailing address for the constitution of Demond Letter Sent letter dated June 30, 2021 to the				
162	1-99-01-040	MARGALLO, ARTURO	Travel	OLD ACCOUNT	1,000.00		More than 10 years	Can no longer be traced	-1.45	<b>V</b>	Records Section of HRD for malling address for the propagation of Domand Latter. Sent letter dated June 30, 2021 to the				
163	1-99-01-040	MARIANO, FLORANTE	Travel	OLD ACCOUNT	400.00		More than 10 years	Can no longer be traced  Can no longer be	Ja A	<b>/</b>	Records Section of HRD for mailing address for the proportion of Domacd Lotter. Sent letter dated June 30, 2021 to the				
164	1-99-01-040	MARTINEZ, ARSENIO	Travel	OLD ACCOUNT	495.00		More than 10 years	traced		<b>V</b>	Records Section of HRD for mailing address for the propagation of Domased Lotter. Sent letter dated June 30, 2021 to the		Tomas en en en en		
165	1-99-01-040	MASA, RENATO	Travel	OLD ACCOUNT	1,698.70		More than 10 years	Can no longer be	100	<b>V</b>	Records Section of HRD for mailing address for the expectation of Domond Letter. Sent letter dated June 30, 2021 to the				
166	1-99-01-040	MESIAS, EDITHA	Travel	OLD ACCOUNT	70,429.72		More than 10 years	traced	des	Y	Records Section of HRD for malling address for the proportion of Domasd Latter. Sent letter dated June 30, 2021 to the				
167	1-99-01-040	MISLANG, HOSPICIO	Travel	OLD ACCOUNT	1,000.00		More than 10 years	Can no longer be	25	V	Records Section of HRD for mailing address for the expectation of Demond Letter Sent letter dated June 30, 2021 to the				
168	1-99-01-040	NACE, JAIME	Travel	OLD ACCOUNT	1,250.00		More than 10 years	traced			Records Section of HRD for malling address for the exponential of Domest Letter Sent letter dated June 30, 2021 to the			35.5	e e
169	1-99-01-040	NACION, PACIFICO	Travel	OLD ACCOUNT	600.00		More than 10 years	Deceased  Can no longer be			Records Section of HRD for mailing address for the properties of Dompad Letter. Sent letter dated June 30, 2021 to the				
170	1-99-01-040	NEDA	Travel	OLD ACCOUNT	104,200.09		More than 10 years	traced Can no longer be			Records Section of HRD for malling address for the proportion of Domasd Letter Sent letter dated June 30, 2021 to the				
	1-99-01-040	NOHAY, ARMANDO	Travel	OLD ACCOUNT	566.00		More than 10 years	traced			Records Section of HRD for mailing address for the according of Domand Lotter Sent letter dated June 30, 2021 to the	***************************************			
		NOLGADO, P.		OLD ACCOUNT	499.00		More than 10 years	Deceased Deceased			Records Section of HRD for mailing address for the according of Domand Letter Sent letter dated June 30, 2021 to the			_	
	1-99-01-040	NUQUE, BIENVENIDO		OLD ACCOUNT	3,500.00		More than 10 years	Can no longer be			Records Section of HRD for mailing address for the accounting of Domand Letter Sent letter dated June 30, 2021 to the				
		OBCIANA, NECITAS		OLD ACCOUNT	1,950.00		More than 10 years	traced  Can no longer be			Records Section of HRD for mailing address				
		OCAPAN, BENJAMIN		OLD ACCOUNT	2,808.40		viole dian to years	Can no longer be			Records Section of HRD for mailing address for the accounting of Domond Lotter Sent letter dated June 30, 2021 to the				
176 1	-99-01-040	OLA, CARLITO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	traced		<b>V</b>	Records Section of HRD for mailing address				

No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash			ilability of ocuments	Actions Taken		Status of Request for Write Off and/or	Account Written	Remarks
	Used	Officer/Employee		Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Off/Subject of NR	romanic
177	1-99-01-040	ORTANEZ, CESAR	Travel	OLD ACCOUNT	450.00		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proportion of Domased Letter				F4c —
178	1-99-01-040	ORTEGA, OSCAR	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
179	1-99-01-040	ORTIZO, ROMEO	Travel	OLD ACCOUNT	500.00	я	More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the properties of Demand Letter				
180	1-99-01-040	PACLES, JUANITO	Travel	OLD ACCOUNT	980.00		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
181	1-99-01-040	PALOMARES, GREGORIO	Travel	OLD ACCOUNT	497.25		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
182	1-99-01-040	PALUGOD, NORA	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address		,		*
183	1-99-01-040	PARAISO, DIOSCORO	Travel	OLD ACCOUNT	1,024.72	1.1	More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proportion of Demond Letter				
184	1-99-01-040	PARAISO, EDGAR	Travel	OLD ACCOUNT	265.00	A. was	More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proporation of Domas Letter	Sin Scart . 5	17 P. C. T.		
185	1-99-01-040	PARAISO, LORALIE	Travel	OLD ACCOUNT	530.00		More than 10 years	Can no longer be traced	Tivita	<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proportion of Democd Letter				
186	1-99-01-040	PAREDES, CONRADO	Travel	OLD ACCOUNT	1,400.00		More than 10 years	Deceased	1.29	<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
187	1-99-01-040	PARINA, MARILOU	Travel	OLD ACCOUNT	18,006.55		More than 10 years	Can no longer be traced	i Bossia	<b>✓</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the propagation of Democd Letter.				
188	1-99-01-040	PASCUA, JULIETA	Travel	OLD ACCOUNT	499.00	i-heat.	More than 10 years	Retired	1875	✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the propagation of Pompad Letter		ologiacją dodoś		
189	1-99-01-040	PASION, EDWIN	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced	h+ -2-	✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the properties of Demand Letter.				
190	1-99-01-040	PASTORES, ABRAHAM	Travel	OLD ACCOUNT	562.00	2032	More than 10 years	Can no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the accounting of Domast Letter.				
191	1-99-01-040	PATERNO, ROSAURO	Travel	OLD ACCOUNT	1,026.50		More than 10 years	Can no longer be traced	lig Jan	<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proportion of Domogal Later.				
192	1-99-01-040	PAULINO, GRANDEUR	Travel	OLD ACCOUNT	3,905.75		More than 10 years	Can no longer be traced	erusi	<b>✓</b>	Sent demand letter dated October 11, 2021				
193	1-99-01-040	PELOBELLO, MARINA G.	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the apparation of Demand Latter.				
194	1-99-01-040	PERDIDO, RAMON	Travel	OLD ACCOUNT	2,510.70		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the propagation of Demand Letter.			911.1	
195	1-99-01-040	PEREZ, NERI	Travel	OLD ACCOUNT	400.00		More than 10 years	Can no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address (or the propagation of Demond Letter Sent letter dated June 30, 2021 to the				-
196	1-99-01-040	PEREZ, ROMULO	Travel	OLD ACCOUNT	1,947.30		More than 10 years	Can no longer be traced			Records Section of HRD for mailing address				
197	1-99-01-040	PICZON, LIBERATO	Travel	OLD ACCOUNT	197,050.82		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the properties of Demond Lotter. Sent letter dated June 30, 2021 to the				
198	1-99-01-040	PONCE, IMELDA	Travel	OLD ACCOUNT	6,221.50	I	Viore than 10 years	Can no longer be traced		✓	Records Section of HRD for mailing address for the ground for the ground to the Section of Lorenzed Lotter.  Sent letter dated June 30, 2021 to the			-	
199 1	1-99-01-040	PORILLO, FIDELA	Travel	OLD ACCOUNT	1,643.40		More than 10 years	Retired		<b>√</b>	Records Section of HRD for mailing address for the proportion of J. Domand Lotter Sent letter dated June 30, 2021 to the			-	
200 1	-99-01-040	PORNILLOS, SOTERO	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		<b>√</b>	Records Section of HRD for mailing address for the according of Dompad Lotter.  Sent letter dated June 30, 2021 to the				
201 1	-99-01-040	PROV'L. TREASURER, TARLAC	Travel	OLD ACCOUNT	14,708.80			Can no longer be traced		<b>√</b>	Records Section of HRD for mailing address for the proportion of LD model Latter. Sent letter dated June 30, 2021 to the	<del></del>			
202 1	-99-01-040	PUNZALAN, CELESTINA	Travel	OLD ACCOUNT	4,894.14	F	More than 10 years	Can no longer be traced			Records Section of HRD for mailing address				

Νo.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash	S2 2 22 20 10 10 10 10 10 10 10 10 10 10 10 10 10		ilability of ocuments	Actions Taken	1	Status of Request for Write Off and/or	Account Written	Remarks
	Used	Officer/Employee		Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Off/Subject of NR	
203	1-99-01-040	PUNZALAN, ROMEO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Retired		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proportion of Democd Letter				
204	1-99-01-040	PURISIMA, MANUEL	Travel	OLD ACCOUNT	2,449.00		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proposal to the				
205	1-99-01-040	QUICO, RENATO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
206	1-99-01-040	RAGO, BERNARDINO	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
207	1-99-01-040	RAMEN, GRAY CARLO	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address			30	,
208	1-99-01-040	RAMOS, EDGARDO	Travel	OLD ACCOUNT	1,950.00	="	More than 10 years	Can no longer be , traced		1	Sent demand letter dated October 11, 2021				
209	1-99-01-040	RAMOS, ROMEO	Travel	OLD ACCOUNT	1,116.50		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the expectation of Demond Letter			v:	
210	1-99-01-040	RASON, MONICO	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced			Records Section of HRD for mailing address				
211	1-99-01-040	REY, FE	Travel	OLD ACCOUNT	1,950.00	ere i Entre la la large	More than 10 years	Can no longer be traced			Records Section of HRD for mailing address				
212	1-99-01-040	REYES, ENRIQUE	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced	tes		Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
213	1-99-01-040	RICARTE, CENTENO	Travel	OLD ACCOUNT	4,100.00		More than 10 years	Can no longer be traced			Records Section of HRD for mailing address	1000, 200 - 202 - 1000 1000 - 1000   1000			
214	1-99-01-040	RIGOR, EFREN	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced			Records Section of HRD for mailing address				
215	1-99-01-040	ROMAN, JESUS	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address		saranan		
216	1-99-01-040	ROMUALDO, RUSTICO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
217	1-99-01-040	ROTONI, ROGELIO	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
218	1-99-01-040	RUIZ, ALEX	Travel	OLD ACCOUNT	1,190.50		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
219	1-99-01-040	RUIZ, JOVENTINO	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				हुनाहरूर पुनानावरात स्थापना है। इ.स. १५८३ वें १८ १० १८ १८ १८ १८ १८ १८
220	1-99-01-040	SAGUIPED, EMILIA	Travel	OLD ACCOUNT	437.12		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address	,	THE RESERVE TO SERVE THE S		gricer of Science 1 3 A
221	1-99-01-040	SALDEVAR, MARIO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced			Records Section of HRD for mailing address			94	:
222	1-99-01-040	SALITA, IRENEO	Travel	OLD ACCOUNT	1,500.00		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for malling address				2000
223	1-99-01-040	SALUMBIDES, BENJAMIN	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
224	1-99-01-040	SANCHEZ, ANGELITA	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
225	1-99-01-040	SANDOVAL, LOUDY	Travel	OLD ACCOUNT	1,190.75		More than 10 years	Can no longer be traced			Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
226	1-99-01-040	SANDRA, E.	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		√  ı	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
227	1-99-01-040	SANSANO, FEDERICO	Travel	OLD ACCOUNT	2,155.00		More than 10 years	Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
228	1-99-01-040	SANTIAGO, JESUS	Travel	OLD ACCOUNT	1,116.50		- 4	Can no longer be traced		, 1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				2 0 2 2

Νo.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash			ilability of cuments	Actions Taken		Status of Request for Write Off and/or	Account Written	Remarks
	Used	Officer/Employee		Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials *	Auditor	Narrative Report	Off/Subject of NR	Remarks
229	1-99-01-040	SANTIAGO, MACRINA	Travel	OLD ACCOUNT	2,396.75	****	More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				w .
230	1-99-01-040	SANTIAGO, SOFIA	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
231	1-99-01-040	SANTOS, ANTONIO	Travel	OLD ACCOUNT	2,500.00		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
232	1-99-01-040	SANTOS, JOSE	Travel	OLD ACCOUNT	737.60		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
233	1-99-01-040	SANTOS, URUTIA	Travel	OLD ACCOUNT	882.40		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
234	1-99-01-040	SARIP, ROGER	Travel	OLD ACCOUNT	2,708.00		More than 10 years	Can no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address			9	
235	1-99-01-040	SAUPAN, JOSELITO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		√ .	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				ăp
236	1-99-01-040	SECRETARY, DLGCD	Travel	OLD ACCOUNT	294,175.00		More than 10 years	Can no longer be traced	Sa est	<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				de Transida es
237	1-99-01-040	SEMIN, VIRGILIO	Travel	OLD ACCOUNT	1,990.00		More than 10 years	Can no longer be traced		<b>✓</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
238	1-99-01-040	SILVA, DOMINADOR DE	Travel	OLD ACCOUNT	6,493.80		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
239	1-99-01-040	SIMDOL, WENCESLAO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		<b>✓</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
240	1-99-01-040	SOLA, EMMANUEL	Travel	OLD ACCOUNT	18,870.26		More than 10 years	Can no longer be traced		<b>✓</b>	Sent demand letter dated October 11, 2021				
241	1-99-01-040	SORDAW, JOSEPH	Travel	OLD ACCOUNT	499.00	8, 400 kg	More than 10 years	Can no longer be traced		TOTAL TO 1 244	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
242	1-99-01-040	STA. ANA, CONRADO	Travel	OLD ACCOUNT	289.75		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
243	1-99-01-040	TEJADA, NIMROD	Travel	OLD ACCOUNT	1,377.20	14.6	More than 10 years	Can no longer be traced		pasteril pass	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the propagation of Demand Letter				
244	1-99-01-040	TEODORO, FEDERICO	Travel	OLD ACCOUNT	499.00		More than 10 years	Can no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proposal of Domand Lotter				
245	1-99-01-040	TINGCANG, LEONORA	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced		<b>V</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the propagation of Demond Letter.				
246 :	1-99-01-040	TORRALBA, ARTURO	Travel	OLD ACCOUNT	2,250.00		More than 10 years	Can no longer be traced		<b>√</b>	Sent demand letter dated October 11, 2021		V-1		**
247 3	-99-01-040	UCLARAY, CLEMEN	Travel	OLD ACCOUNT	1,950.00	7	More than 10 years	Retired		✓ <u> </u>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the property of Domosel Latter.				
248 1	-99-01-040	UGALDO, ZENAIDA	Travel	OLD ACCOUNT	1,067.50		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the approximation of Domand Latter.	****	8		·····
249 1	-99-01-040	VALDEZ, PATRICIO	Travel	OLD ACCOUNT	2,568.20		More than 10 years	Retired		√ <u> </u>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address to the second letter dated October 11, 2021	Harken over the second of			
250 1	-99-01-040	VERGARA, BENJAMIN	Travel	OLD ACCOUNT	1,200.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021  Sent demand letter dated October 11, 2021				
251 1	-99-01-040	VERGARA, DANNYLOU	Travel	OLD ACCOUNT	2,318.50		More than 10 years	Can no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the				
252 1	-99-01-040	VERGARA, ERNESTO	Travel	OLD ACCOUNT	300.00		More than 10 years	Retired		√	Records Section of HRD for mailing address for the apparation of Demand Letter. Sent demand letter dated October 11, 2021				
253 1	-99-01-040	VILLALUZ, VICENTE	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the				
254 1	-99-01-040	VILLAMOR, REYNALDO	Travel	OLD ACCOUNT	300.00	1	More than 10 years	Can no longer be traced			Records Section of HRD for mailing address				

No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash			lability of cuments	Actions Taken		Status of Request for Write Off and/or	Account Written Off/Subject of NR	Remarks
	Used	Officer/Employee	, and	Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	On/Subject of IVK	
255	1-99-01-040	VILLANUEVA, JAMES G.	Travel	OLD ACCOUNT	998.00		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the propagation of Democd Letter			1000 g 1000 gr	
256	1-99-01-040	VILLANUEVA, RODOLFO	Travel	OLD ACCOUNT	1,783.00		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	YANG, SEGUNDING	Travel	OLD ACCOUNT	1,091.40		More than 10 years	Cen no longer be traced		<b>√</b>	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	ADLAO, MARICEL	Ticket	More than 2 years	8,765.00		More than 3 years	Current Employee	1		To be deducted on her separation pay				
	1-99-01-040	ALCAUSIN, ELFREN	Travel	More than 2 years	10,916.50		More than 4 years	End of Contract	1		Sent Final Demand Letter dated June 17, 2021				
260	1-99-01-040	CABILIN, JULIETO	Travel		6,000.00			End of Contract	1						
261	1-99-01-040	CALLANGAN, REUBEN	Travel	More than 2 years	4,040.30		More than 10 years	Terminated	1		Sent Demand Letter dated March 18, 2021			,	
262	1-99-01-040	CORSIGA, EDUARDO P.	Travel	(more than 10 years)	187,422.75		More than 10 years	End of Contract	<b>√</b>		Sent Final Demand Letter dated October 9, 2020				8.
	1-99-01-040	CORTEZ, DANILO	Travel	More than 2 years	0.20		More than 2 years	End of Contract	1		FOR RECONCILIATION			144	s = -
7	1-99-01-040	DELA CRUZ, ARTHUR	Travel		0.01	entral and the second	englight production of the con-	Terminated	1		FOR RECONCILIATION				
265	1-99-01-040	Applications for the case of the second	Travel	7/2/2012	77,800.00		More than 6 years	End of Contract	1		Sent Reiteration of Demand Letter dated March 18, 2021				
266	1-99-01-040	DENAYA, GAY	Travel	9/10/2012	83,180.00		More than 6 years	End of Contract	1		Received reply letter dated January 13, 2021 indicating therein to settle the account on a				
350	1-99-01-040	ESPALDON, MIGUEL	Travel		0.10			End of Contract	1		FOR RECONCILIATION				religione de la 1860 d La 1860 de la 1860 de
268	1-99-01-040	GARCIA, GERONIMO	Travel	3/17/2010	9,869.35		More than 6 years	End of Contract	1	Testerior					
269	1-99-01-040	GINEZ, ALBERTO JR. A.	Travel	1/13/2011	104,731.75		More than 5 years	End of Contract	1		Sent Final Demand Letter dated March 26, 2021				
270	1-99-01-040	GONZALES, CESAR E.	Travel	9/27/2005	683,848.84		More than 10 years	End of Contract	1		Sent Final Demand Letter dated October 9, 2020				
271	1-99-01-040	HERNANDEZ, JOSE (DECEASED)	Travel	beyond 2001	37,300.00		More than 10 years	End of Contract / Deceased		<b>√</b>					
272	1-99-01-040	JOSON, RICARDO V.	Travel	8/31/2011	0.50		More than 5 years	End of Contract	1		FOR RECONCILIATION				
273	1-99-01-040	MADRID, VICTOR	Travel	1/21/2014	150.00	1 4-12 × 13 ×	More than 2 years	End of Contract	<b>V</b>		Carl O Handle of Carl I (all I Had I had				
274	1-99-01-040	MENDOZA, AQUILINA D.	Travel	6/10/2011	98,833.00		More than 8 years	End of Contract	1		Sent Reiteration of Demand Letter dated March 18, 2021				
275	1-99-01-040	MENNINGER, NICOLAS	Travel	beyond 2001	1,185.62		More than 10 years	End of Contract		<b>√</b>	Sent Final Demand Letter dated October 12,				
276	1-99-01-040	OCAMPO, JESUS	Travel	beyond 2001	37,880.00		More than 10 years	End of Contract		<b>√</b>	2020				
277	1-99-01-040	OROPILLA, CESAR	Travel	More than 4 years	27,000.00		More than 2 years	End of Contract	<b>/</b>		Sent Reiteration of Demand Letter dated				
278	1-99-01-040	PADERES, ARMANDO GLENN	Travel	More than 5 years	856.00		More than 4 years	End of Contract	<b>✓</b>		March 18, 2021 Sent Reiteration of Demand Letter dated Sent Reiteration of Demand Letter dated				
279	1-99-01-040	PALTENG, LEONARDO (DECEASED)	Travel	OLD ACCOUNT	43,500.00		More than 4 years	End of Contract/ Deceased	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		March 18, 2021 Send Demand Letter dated August 29, 2019				
280	1-99-01-040	PALTENG, SERAFIN A.	Travel	OLD ACCOUNT	593,627.00		More than 5 years	End of Contract	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Sand Demaild Letter dated August 25, 2019				
281	1-99-01-040	POBRE, DEMETRIO (DECEASED)	Travel	More than 4 years	3,000.00		More than 10 years		1	<b>√</b>	Send Demand Letter dated August 29, 2019				
282	1-99-01-040	PAJADOS, MA. ALMA	the State of the S	More than 5 years	4,644.96		More than 2 years	End of Contract	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Gend Demand Letter dated August 28, 2018				
283	1-99-01-040	RIMORIN, ROMEL	Travel	OLD ACCOUNT	7,827.68		More than 2 years	End of Contract	1						<b>***</b> *********************************
284	1-99-01-040	UNDAN, RODULFO	Travel	OLD ACCOUNT	5,000.00		More than 10 years	End of Contract		✓					
285	1-99-01-040	NIA CONSULT ACCOUNT	,		11,887.14		180 gen								A F

Jsed Officer/Employee	Purpose	Date	Unliquidated	Due Date for	Age of Cash			ilability of cuments	Actions Taken		Status of Request	Account Written	
COTAL ADVANCES TO SERIOTES AN		Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	t Agency Officials	Auditor	for Write Off and/or Narrative Report	Off/Subject of NR	Remark
TOTAL - ADVANCES TO OFFICERS AN	D EMPLOYE	EES	4,648,798.76	-				1243			1 1	20 22	
AL FOR FUND 501 COB			5,378,620.21			_							
01-040 ABANO, ROMMEL	Travel	Old acct. (more than 10 years)	8,440.00		More than 10 years	AWOL		<b>√</b>	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
01-040 BARDELAS, ELISHEBA	Travel	Old acct. (more than 10 years)	4,142.00		More than 10 years	AWOL		<b>√</b>	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
11-040 MALIG-ON, JOSELITO	Travel	Old acct. (more than 10 years)	500.00		More than 10 years	Resigned		<b>√</b>	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
1-040 SORIANO, ORLANDO	Travel	Old acct. (more than 10 years)	17,172.00	ories de constitución de la cons		Co-Terminus		<b>√</b>	9/24/2019-Memo sent to Regional offices for				
L FOR FUND 101			30,254,00							1			
1-040 BACALANDO, HERMINIGILDO	Travel	Nov. 2004			More than 10 years	Retired		<b>√</b>	9/24/2019-Memo sent to Regional offices for	<b></b>	=		
1-040 DELA PAZ, ANGELITO	Travel	Apr. 1998	269.15			Can no longer be traced		<b>√</b>	9/24/2019-Memo sent to Regional offices for	-			
1-040 NERI, SOCORRO DEBBIE	Travel	Sept. 1999		di		Separated	tt.vet.	<b>√</b>	9/24/2019-Memo sent to Regional offices for		· Margaria	,	
1-040 PASCUA, EDMUND	Travel	Oct. 2002	etaly or grown an		See James and James	Separated	to all pa	1	9/24/2019-Memo sent to Regional offices for			15.000	a ar interest is a Santon if ingalage diver
1-040 RAMIREZ, MARILYN	Travel	Apr. 2004	NO 197125 IN INC. 1972	vienies en	. 8: 1 P. E. T 1 - 2: 1	Separated	Angray	1	9/24/2019-Memo sent to Regional offices for		A Property of the Control of the Con		
1-040 RAMOS, REYANNE D.	Travel	5/17/2005	The second second		The state of the state of	Separated		1	9/24/2019-Memo sent to Regional offices for				
L FOR FUND 102		44	N TO THE THE				rejužio						
		179235						er all person	and the control of th				
L FOR SPECIAL FUND	A-15-4-17-												
		ursus, and a second											
TAL (501 COB, 101, 102 & SPE	CIAL FUN	D)	5,452,282,36		záve medzeni		47						
11 11 11 11 L	1-040 BARDELAS, ELISHEBA 1-040 MALIG-ON, JOSELITO 1-040 SORIANO, ORLANDO 1-040 BACALANDO, HERMINIGILDO 1-040 DELA PAZ, ANGELITO 1-040 NERI, SOCORRO DEBBIE 1-040 PASCUA, EDMUND 1-040 RAMIREZ, MARILYN 1-040 RAMOS, REYANNE D 1-040 FOR FUND 102  FOR SPECIAL FUND	1-040 BARDELAS, ELISHEBA Travel 1-040 MALIG-ON, JOSELITO Travel 1-040 SORIANO, ORLANDO Travel 1-040 BACALANDO, HERMINIGILDO Travel 1-040 DELA PAZ, ANGELITO Travel 1-040 NERI, SOCORRO DEBBIE Travel 1-040 PASCUA, EDMUND Travel 1-040 RAMIREZ, MARILYN Travel 1-040 RAMOS, REYANNE D Travel 1-040 FOR FUND 102	1-040	1-040	1-040	1-040   BARDELAS, ELISHEBA   Travel   than 10 years   8,440.00   More than 10 years    -040   BARDELAS, ELISHEBA   Travel   than 10 years   4,142.00   More than 10 years    -040   MALIG-ON, JOSELITO   Travel   Old acct. (more than 10 years    -040   SORIANO, ORLANDO   Travel   Travel   Travel   Travel    -040   BACALANDO, HERMINIGILDO   Travel   Nov. 2004   7,251.00   More than 10 years    -040   DELA PAZ, ANGELITO   Travel   Apr. 1998   269.15   More than 10 years    -040   NERI, SOCORRO DEBBIE   Travel   Sept. 1999   8,035.00   More than 10 years    -040   PASCUA, EDMUND   Travel   Apr. 2004   7,211.00   More than 10 years    -040   RAMIREZ, MARILYN   Travel   Apr. 2004   7,211.00   More than 10 years    -040   RAMOS, REYANNE D   Travel   517/2005   10,171.00   More than 10 years    -040   FOR SPECIAL FUND    -040   FOR SPECIAL FUND   Travel   Sept. 1999   43,408.15   FOR SPECIAL FUND   FO	ABANO, ROMMEL	ABANO, ROMMEL   Travel   than 10 years   8,440.00   More than 10 years   AWOL	ABANO, ROMMEL	ABANO, ROMMEL   Travel   than 10 years   8,440.00   More than 10 years   AWOL   Confirmation of Accountable Officers   10 dect. (more than 10 years)   4,142.00   More than 10 years   AWOL   Confirmation of Accountable Officers   10 dect. (more than 10 years)   500.00   More than 10 years   Resigned   Confirmation of Accountable Officers   17,172.00   More than 10 years   Resigned   Confirmation of Accountable Officers   17,172.00   More than 10 years   Co-Terminus   Confirmation of Accountable Officers   Confirmation	ABANO, ROMMEL   Travel   than 10 years   8,440.00   More than 10 years   AVVOL   Continuation of Accountable Officers   Avvol	1-040   ABANO, ROMMEL	1-040   ABANO, ROMMEL   Travel   than 10 years   8,440,00   More than 10 years   AVVOL   Variation of Accountable Officers   Avvolument of Accountable Office