

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

No.	Account Used	Name of Accountable Officer/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of AO/ Employee	Availability of Documents		Actions Taken		Status of Request for Write Off and/or Narrative Report	Account Written Off/Subject of NR	Remarks
									With	Without	Agency Officials	Auditor			
	ADVANCES TO 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	✓		Liquidated, entered in the books of account August 2022				
3	1-99-01-030	DURAN, PHYLL N.	Human Resources	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	✓						
5	1-99-01-030	ROBLES, ARMIDA F.	FOR PRAR	6/20/2022	160,000.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
	SUBTOTAL - SPECIAL DISBURSING OFFICER				729,821.45										
	ADVANCES FOR PAYROLL:														
	SUBTOTAL - PAYROLL FUND				-										
	DUE FROM OFFICERS AND EMPLOYEES:														
	SUBTOTAL - DUE FROM OFFICERS AND EMPLOYEES				-										
	ADVANCES TO OFFICERS AND EMPLOYEES:														
1	1-99-01-040	ABALOS, ARTHUR ALLAN B.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	✓		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	✓						
3	1-99-01-040	ANGADOL, ABELARDO H. JR.	Travel	6/15/2022	22,350.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
4	1-99-01-040	ASUNCION, MILAGROSA P.	Travel	6/22/2022	22,900.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
5	1-99-01-040	BALIGOD, MARIVIC S.	Travel	5/6/2022	24,548.00		less than 1 year	Current Employee	✓		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	✓						
7	1-99-01-040	BALURAN, INAH LUZ V.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
8	1-99-01-040	BUGTONG, RAYMOND D.	Travel	5/17/2022	20,100.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
9	1-99-01-040	CABEZON, ROBERT JOSEPH A.	Travel	6/23/2022	22,900.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
10	1-99-01-040	CABRIANA, MARK VINCENT C.	Travel	6/1/2015	24,300.00		more than 5 years	Resigned Employee	✓						
11	1-99-01-040	CARPIO, HONEYLYN A.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account August 2022				
12	1-99-01-040	DATU, JERICK ANDREW A.	Travel	6/10/2022	27,299.56		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
13	1-99-01-040	DEL ROSARIO, MARICEL M.	Travel	4/27/2022	61,736.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
14	1-99-01-040	DELGADO, RIGEL S.	Travel	3/31/2022	8,000.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
15	1-99-01-040	DULA, ROWELL D.	Travel	5/24/2022	23,100.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
16	1-99-01-040	FRANCISCO, JAYSON H.	Travel	6/10/2022	26,782.56		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				

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									With	Without	Agency Officials	Auditor			
17	1-99-01-040	JOVER, MELYN T.	Travel	5/2/2022	55,807.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
18	1-99-01-040	MAAC, RUCHELLE M.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	✓						
19	1-99-01-040	MANQUIZ, MARY GRACE P.	Travel	6/15/2022	21,950.00		less than 1 year	Current Employee	✓		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	✓		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	✓		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	✓		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	✓		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	✓		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				
26	1-99-01-040	TOLENTINO, ROSELYN M.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	✓						
27	1-99-01-040	UBERITA, LEILA P.	Travel	5/24/2022	35,270.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account July 2022				
28	1-99-01-040	VERANO, PATRICIA NATIVIDAD M.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account August 2022				
29	1-99-01-040	VILLENA, CHRISTIAN S.	Travel	6/10/2022	30,150.00		less than 1 year	Current Employee	✓		Liquidated, entered in the books of account August 2022				
30	1-99-01-040	ABANG, CLEMENTE	Travel	OLD ACCOUNT	1,006.50		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 preparation of Demand Letter				
31	1-99-01-040	ABIERRA, WILFREDO	Travel	OLD ACCOUNT	14,275.00		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 preparation of Demand Letter				
32	1-99-01-040	ABULENCIA, DELFIN	Travel	OLD ACCOUNT	5,342.40		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
33	1-99-01-040	ACOSTA, CIRILO	Travel	OLD ACCOUNT	598.75		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
34	1-99-01-040	AGUILA, ARVIE	Travel	OLD ACCOUNT	1,348.25		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
35	1-99-01-040	AGUILAR, SALVADOR	Travel	OLD ACCOUNT	1,250.00		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 preparation of Demand Letter				
36	1-99-01-040	AGUSTIN, P	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 for the preparation of Demand Letter				
37	1-99-01-040	AISO, MANUEL	Travel	OLD ACCOUNT	1,377.20		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 preparation of Demand Letter				
38	1-99-01-040	ALARCON, ROLANDO	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 for the preparation of Demand Letter				
39	1-99-01-040	ALCARAZ, DOMINGO	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 preparation of Demand Letter				
40	1-99-01-040	ALENO, RODOLFO	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 for the preparation of Demand Letter				
41	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				
42	1-99-01-040	ANGELES, ROMEO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
43	1-99-01-040	ANORA, ABDON	Travel	OLD ACCOUNT	6,314.00		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 preparation of Demand Letter				
44	1-99-01-040	ARELLANO, ESTEBAN	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
45	1-99-01-040	ASUNCION, DELFIN	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 for the preparation of Demand Letter				
46	1-99-01-040	ASUNCION, RONALD	Travel	OLD ACCOUNT	916.50		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 preparation of Demand Letter				

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									With	Without	Agency Officials	Auditor			
47	1-99-01-040	ATANACIO, HOMER	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
48	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 for the preparation of Demanded Letter				
49	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 for the preparation of Demanded Letter				
50	1-99-01-040	BALISO, ARTEMIO	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 for the preparation of Demanded Letter				
51	1-99-01-040	BANGUI, FROILAN	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 for the preparation of Demanded Letter				
52	1-99-01-040	BANIEL, PORFIRIO	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 preparation of Demanded Letter				
53	1-99-01-040	BAQUILID, ARSENIO	Travel	OLD ACCOUNT	400.00		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 preparation of Demanded Letter				
54	1-99-01-040	BARRETO, MANUEL	Travel	OLD ACCOUNT	3,300.00		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 preparation of Demanded Letter				
55	1-99-01-040	BAUTISTA, ANGELINO	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 preparation of Demanded Letter				
56	1-99-01-040	BAUTISTA, ASTERIO	Travel	OLD ACCOUNT	2,822.85		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 preparation of Demanded Letter				
57	1-99-01-040	BAUTISTA, DOMINGO	Travel	OLD ACCOUNT	41,703.56		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 preparation of Demanded Letter				
58	1-99-01-040	BELANDRES, TURTILLANO	Travel	OLD ACCOUNT	499.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
59	1-99-01-040	BELTRAN, CONSUELO	Travel	OLD ACCOUNT	5,300.00		More than 10 years	Deceased		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demanded Letter				
60	1-99-01-040	BELTRAN, DEMETRIO	Travel	OLD ACCOUNT	499.00		More than 10 years	Retired		✓	Sent demand letter dated October 11, 2021				
61	1-99-01-040	BELTRAN, RICARDO	Travel	OLD ACCOUNT	3,663.50		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 preparation of Demanded Letter				
62	1-99-01-040	BERIN, JOAQUIN	Travel	OLD ACCOUNT	1,024.72		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
63	1-99-01-040	BERMEJO, VIOLETA	Travel	OLD ACCOUNT	4,134.25		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demanded Letter				
64	1-99-01-040	BIETE, LORETO	Travel	OLD ACCOUNT	500.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
65	1-99-01-040	BONCON, VIRGILIO	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 preparation of Demanded Letter				
66	1-99-01-040	BONDOC, LEODEGARIO	Travel	OLD ACCOUNT	200.00		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 preparation of Demanded Letter				
67	1-99-01-040	BORLONGAN, MARCELO	Travel	OLD ACCOUNT	1,471.50		More than 10 years	Retired		✓	Sent demand letter dated October 11, 2021				
68	1-99-01-040	BRINGAS, ARNULFO	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 for the preparation of Demanded Letter				
69	1-99-01-040	BRIONES, ROEL	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 preparation of Demanded Letter				
70	1-99-01-040	BUENAVIDES, LUIS	Travel	OLD ACCOUNT	490.00		More than 10 years	Deceased		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demanded Letter				
71	1-99-01-040	BULSECO, ORLANDO	Travel	OLD ACCOUNT	600.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demanded Letter				
72	1-99-01-040	BUREAU OF COST & GEOLOGY	Travel	OLD ACCOUNT	117,000.00		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 preparation of Demanded Letter				

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									With	Without	Agency Officials	Auditor			
73	1-99-01-040	BUSTRIA, MILDRED	Travel	OLD ACCOUNT	69,567.20		More than 10 years	Can no longer be traced		✓	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		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demanded Letter				
75	1-99-01-040	CABIROS, ANTONIO	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 preparation of Demanded Letter				
76	1-99-01-040	CACHO, GENARO, JR.	Travel	OLD ACCOUNT	8,856.41		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 preparation of Demanded Letter				
77	1-99-01-040	CALDERON, MARIA	Travel	OLD ACCOUNT	7,316.55		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 preparation of Demanded Letter				
78	1-99-01-040	CANTOR, ALEXANDER	Travel	OLD ACCOUNT	495.00		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 preparation of Demanded Letter				
79	1-99-01-040	CASAL, EDUARDO	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 preparation of Demanded Letter				
80	1-99-01-040	CASIMIRO, EUFEMIO	Travel	OLD ACCOUNT	5,251.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
81	1-99-01-040	CASTILLEJOS, ROMEO	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 for the preparation of Demanded Letter				
82	1-99-01-040	CASTILLO, JAIME	Travel	OLD ACCOUNT	1,451.70		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demanded Letter				
83	1-99-01-040	CASTILLO, LUZVI	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 preparation of Demanded Letter				
84	1-99-01-040	CASTILLO, RODRIGO	Travel	OLD ACCOUNT	1,967.89		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 preparation of Demanded Letter				
85	1-99-01-040	CATALINA, VICTOR	Travel	OLD ACCOUNT	1,061.45		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 preparation of Demanded Letter				
86	1-99-01-040	CATCATAN, WILSON	Travel	OLD ACCOUNT	595.75		More than 10 years	Deceased		✓	Sent demand letter dated October 11, 2021				
87	1-99-01-040	CHAVERIA, THOMAS	Travel	OLD ACCOUNT	534.15		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 preparation of Demanded Letter				
88	1-99-01-040	COLOMA, REMIGIO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
89	1-99-01-040	COM. GEN. 51 ST. E.B.	Travel	OLD ACCOUNT	100,000.00		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 preparation of Demanded Letter				
90	1-99-01-040	COM. GEN. 51 ST. E.B.	Travel	OLD ACCOUNT	142,200.00		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 preparation of Demanded Letter				
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 preparation of Demanded 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 preparation of Demanded 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 for the preparation of Demanded Letter				
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 for the preparation of Demanded Letter				
95	1-99-01-040	CRUZ, EDGARDO	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 for the preparation of Demanded Letter				
96	1-99-01-040	CRUZ, FELICIANO, JR.	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 preparation of Demanded Letter				
97	1-99-01-040	CRUZ, WILSON	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 for the preparation of Demanded Letter				
98	1-99-01-040	CUENCO, BENITO	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 preparation of Demanded Letter				

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									With	Without	Agency Officials	Auditor			
99	1-99-01-040	DABU, AURELIO	Travel	OLD ACCOUNT	320.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
100	1-99-01-040	DATO-ON, JOSE	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 for the preparation of Demand Letter				
101	1-99-01-040	DAVOCOL, RAMON	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	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		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
103	1-99-01-040	DE GUZMAN, LEONIDES	Travel	OLD ACCOUNT	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 for the preparation of Demand Letter				
104	1-99-01-040	DE GUZMAN, NESTOR	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Deceased		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
105	1-99-01-040	DE GUZMAN, YOLANDA	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 preparation of Demand Letter				
106	1-99-01-040	DE LEON, DOMICIANO	Travel	OLD ACCOUNT	400.00		More than 10 years	Retired		✓	Sent demand letter dated October 11, 2021				
107	1-99-01-040	DE SILVA, DOMINADOR	Travel	OLD ACCOUNT	3,000.00		More than 10 years	Can no longer be traced		✓	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		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
109	1-99-01-040	DEL MURO, AMANTE	Travel	OLD ACCOUNT	495.00		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 preparation of Demand Letter				
110	1-99-01-040	DELA CRUZ, BENJAMIN	Travel	OLD ACCOUNT	1,758.00		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 preparation of Demand Letter				
111	1-99-01-040	DELA CRUZ, JOSELITO	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 for the preparation of Demand Letter				
112	1-99-01-040	DELA CRUZ, SALVADOR	Travel	OLD ACCOUNT	675.25		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
113	1-99-01-040	DELA PAZ, ERNESTO	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 preparation of Demand Letter				
114	1-99-01-040	DEMOTICO, HONORIO	Travel	OLD ACCOUNT	500.00		More than 10 years	Can no longer be traced		✓	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		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
116	1-99-01-040	DIAZ, MAURO	Travel	OLD ACCOUNT	490.00		More than 10 years	Retired		✓	Sent demand letter dated October 11, 2021				
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 for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
119	1-99-01-040	DIZON, SIMPLICIO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
120	1-99-01-040	DOLENTE, EDUARDO	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 preparation of Demand Letter				
121	1-99-01-040	DRIZ, EDUARDO	Travel	OLD ACCOUNT	2,155.00		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 preparation of Demand Letter				
122	1-99-01-040	DURAN, ALEJANDRO	Travel	OLD ACCOUNT	9,000.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
123	1-99-01-040	EBIO, WILFREDO	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 for the preparation of Demand Letter				
124	1-99-01-040	ENRILE, P.	Travel	OLD ACCOUNT	490.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				

No.	Account Used	Name of Accountable Officer/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of AO/ Employee	Availability of Documents		Actions Taken		Status of Request for Write Off and/or Narrative Report	Account Written Off/Subject of NR	Remarks
									With	Without	Agency Officials	Auditor			
125	1-99-01-040	ESLABAN, SANTIAGO	Travel	OLD ACCOUNT	9,684.50		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 preparation of Demand Letter				
126	1-99-01-040	ESTEBAN, RODOLFO	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 preparation of Demand Letter				
127	1-99-01-040	FERNANDO, JOSELITO	Travel	OLD ACCOUNT	463.00		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 preparation of Demand Letter				
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 for the preparation of Demand Letter				
129	1-99-01-040	FRIAS, S.	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 for the preparation of Demand Letter				
130	1-99-01-040	FULGERAS, VICENTE	Travel	OLD ACCOUNT	200.00		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 preparation of Demand Letter				
131	1-99-01-040	GACAD, DOMINGO	Travel	OLD ACCOUNT	3,061.50		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 preparation of Demand Letter				
132	1-99-01-040	GANAPIN, HENRY	Travel	OLD ACCOUNT	304.10		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 preparation of Demand Letter				
133	1-99-01-040	GANIANO, RUFO	Travel	OLD ACCOUNT	1,161.50		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 preparation of Demand Letter				
134	1-99-01-040	GARCIA, MANUEL	Travel	OLD ACCOUNT	2,400.00		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 preparation of Demand Letter				
135	1-99-01-040	GIMOTEA, A.	Travel	OLD ACCOUNT	499.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
136	1-99-01-040	GIMPAYA, CRISANTO	Travel	OLD ACCOUNT	900.00		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 preparation of Demand Letter				
137	1-99-01-040	GOMEZ, JIMMY	Travel	OLD ACCOUNT	1,000.00		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 preparation of Demand Letter				
138	1-99-01-040	GUANIO, PEDRO	Travel	OLD ACCOUNT	444.25		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
139	1-99-01-040	GUINTO, RUFINO	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 preparation of Demand Letter				
140	1-99-01-040	GUNO, CESAR	Travel	OLD ACCOUNT	7,200.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
141	1-99-01-040	GUZON, P.	Travel	OLD ACCOUNT	1,300.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
142	1-99-01-040	HORTALEZA, VIRGILIO	Travel	OLD ACCOUNT	2,306.00		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 preparation of Demand Letter				
143	1-99-01-040	IBRAHIM, DEPENDIAN	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
144	1-99-01-040	ISLES, CARLOS	Travel	OLD ACCOUNT	724.80		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 preparation of Demand Letter				
145	1-99-01-040	JAPITANA, MANUEL	Travel	OLD ACCOUNT	300.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
146	1-99-01-040	LACSON, INOCENCIO	Travel	OLD ACCOUNT	11,300.25		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
147	1-99-01-040	LAGMAY, CESAR	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 for the preparation of Demand Letter				
148	1-99-01-040	LAMBRAGUE, TERESITA	Travel	OLD ACCOUNT	1,200.00		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 preparation of Demand Letter				
149	1-99-01-040	LEONES, SUSANA	Travel	OLD ACCOUNT	1,348.25		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
150	1-99-01-040	LEYNES, ROSALINA	Travel	OLD ACCOUNT	4,896.50		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 preparation of Demand Letter				

No.	Account Used	Name of Accountable Officer/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of AO/ Employee	Availability of Documents		Actions Taken		Status of Request for Write Off and/or Narrative Report	Account Written Off/Subject of NR	Remarks
									With	Without	Agency Officials	Auditor			
151	1-99-01-040	LITERAL, BENITO	Travel	OLD ACCOUNT	300.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Damaged Letter				
152	1-99-01-040	LOCSIN, ANTONIO	Travel	OLD ACCOUNT	8,330.00		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 preparation of Damaged Letter				
153	1-99-01-040	MACABUHAY	Travel	OLD ACCOUNT	1,204.00		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 preparation of Damaged Letter				
154	1-99-01-040	MAGBOO, HERMENEGILDO	Travel	OLD ACCOUNT	3,207.75		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Damaged Letter				
155	1-99-01-040	MAKIL, MORENO	Travel	OLD ACCOUNT	1,898.05		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 preparation of Damaged Letter				
156	1-99-01-040	MAKMOD, MENDING	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 preparation of Damaged Letter				
157	1-99-01-040	MANALO, ISAC	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 preparation of Damaged Letter				
158	1-99-01-040	MANGAHAS, OSCAR	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 for the preparation of Damaged Letter				
159	1-99-01-040	MARASIGAN, MARMOLITO	Travel	OLD ACCOUNT	475.00		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 preparation of Damaged Letter				
160	1-99-01-040	MARASIGAN, MELBA	Travel	OLD ACCOUNT	18,006.55		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 preparation of Damaged Letter				
161	1-99-01-040	MARFORI, 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 for the preparation of Damaged Letter				
162	1-99-01-040	MARGALLO, ARTURO	Travel	OLD ACCOUNT	1,000.00		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 preparation of Damaged Letter				
163	1-99-01-040	MARIANO, FLORANTE	Travel	OLD ACCOUNT	400.00		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 preparation of Damaged Letter				
164	1-99-01-040	MARTINEZ, ARSENIO	Travel	OLD ACCOUNT	495.00		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 preparation of Damaged Letter				
165	1-99-01-040	MASA, RENATO	Travel	OLD ACCOUNT	1,698.70		More than 10 years	Deceased		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Damaged Letter				
166	1-99-01-040	MESIAS, EDITHA	Travel	OLD ACCOUNT	70,429.72		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 preparation of Damaged Letter				
167	1-99-01-040	MISLANG, HOSPICIO	Travel	OLD ACCOUNT	1,000.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Damaged Letter				
168	1-99-01-040	NACE, JAIME	Travel	OLD ACCOUNT	1,250.00		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 preparation of Damaged Letter				
169	1-99-01-040	NACION, PACIFICO	Travel	OLD ACCOUNT	600.00		More than 10 years	Deceased		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Damaged Letter				
170	1-99-01-040	NEDA	Travel	OLD ACCOUNT	104,200.09		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 preparation of Damaged Letter				
171	1-99-01-040	NOHAY, ARMANDO	Travel	OLD ACCOUNT	566.00		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 preparation of Damaged Letter				
172	1-99-01-040	NOLGADO, P.	Travel	OLD ACCOUNT	499.00		More than 10 years	Deceased		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Damaged Letter				
173	1-99-01-040	NUQUE, BIENVENIDO	Travel	OLD ACCOUNT	3,500.00		More than 10 years	Deceased		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Damaged Letter				
174	1-99-01-040	OBCIANA, NECITAS	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 for the preparation of Damaged Letter				
175	1-99-01-040	OCAPAN, BENJAMIN	Travel	OLD ACCOUNT	2,808.40		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Damaged Letter				
176	1-99-01-040	OLA, CARLITO	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 for the preparation of Damaged Letter				

No.	Account Used	Name of Accountable Officer/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of AO/Employee	Availability of Documents		Actions Taken		Status of Request for Write Off and/or Narrative Report	Account Written Off/Subject of NR	Remarks
									With	Without	Agency Officials	Auditor			
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 preparation of Demanded Letter				
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 for the preparation of Demanded Letter				
179	1-99-01-040	ORTIZO, ROMEO	Travel	OLD ACCOUNT	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 for the preparation of Demanded 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 for the preparation of Demanded Letter				
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 for the preparation of Demanded Letter				
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 for the preparation of Demanded Letter				
183	1-99-01-040	PARAISO, DIOSCORO	Travel	OLD ACCOUNT	1,024.72		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 preparation of Demanded Letter				
184	1-99-01-040	PARAISO, EDGAR	Travel	OLD ACCOUNT	265.00		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 preparation of Demanded Letter				
185	1-99-01-040	PARAISO, LORALIE	Travel	OLD ACCOUNT	530.00		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 preparation of Demanded Letter				
186	1-99-01-040	PAREDES, CONRADO	Travel	OLD ACCOUNT	1,400.00		More than 10 years	Deceased		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demanded Letter				
187	1-99-01-040	PARINA, MARILOU	Travel	OLD ACCOUNT	18,006.55		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 preparation of Demanded Letter				
188	1-99-01-040	PASCUA, JULIETA	Travel	OLD ACCOUNT	499.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demanded Letter				
189	1-99-01-040	PASION, EDWIN	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 for the preparation of Demanded Letter				
190	1-99-01-040	PASTORES, ABRAHAM	Travel	OLD ACCOUNT	562.00		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 preparation of Demanded Letter				
191	1-99-01-040	PATERNO, ROSAURO	Travel	OLD ACCOUNT	1,026.50		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 preparation of Demanded Letter				
192	1-99-01-040	PAULINO, GRANDEUR	Travel	OLD ACCOUNT	3,905.75		More than 10 years	Can no longer be traced		✓	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 preparation of Demanded Letter				
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 preparation of Demanded Letter				
195	1-99-01-040	PEREZ, NERI	Travel	OLD ACCOUNT	400.00		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 preparation of Demanded Letter				
196	1-99-01-040	PEREZ, ROMULO	Travel	OLD ACCOUNT	1,947.30		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 preparation of Demanded Letter				
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 preparation of Demanded Letter				
198	1-99-01-040	PONCE, IMELDA	Travel	OLD ACCOUNT	6,221.50		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 preparation of Demanded Letter				
199	1-99-01-040	PORILLO, FIDELA	Travel	OLD ACCOUNT	1,643.40		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demanded Letter				
200	1-99-01-040	PORNILLOS, SOTERO	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 preparation of Demanded Letter				
201	1-99-01-040	PROVL. TREASURER, TARLAC	Travel	OLD ACCOUNT	14,708.80		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 preparation of Demanded Letter				
202	1-99-01-040	PUNZALAN, CELESTINA	Travel	OLD ACCOUNT	4,894.14		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 preparation of Demanded Letter				




No.	Account Used	Name of Accountable Officer/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of AO/ Employee	Availability of Documents		Actions Taken		Status of Request for Write Off and/or Narrative Report	Account Written Off/Subject of NR	Remarks
									With	Without	Agency Officials	Auditor			
203	1-99-01-040	PUNZALAN, ROMEO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand 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 preparation of Demand Letter				
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 for the preparation of Demand Letter				
206	1-99-01-040	RAGO, BERNARDINO	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		✓	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		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
208	1-99-01-040	RAMOS, EDGARDO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	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 preparation of Demand Letter				
210	1-99-01-040	RASON, MONICO	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 preparation of Demand Letter				
211	1-99-01-040	REY, FE	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 for the preparation of Demand Letter				
212	1-99-01-040	REYES, ENRIQUE	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 for the preparation of Demand Letter				
213	1-99-01-040	RICARTE, CENTENO	Travel	OLD ACCOUNT	4,100.00		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 preparation of Demand Letter				
214	1-99-01-040	RIGOR, EFREN	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 for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
221	1-99-01-040	SALDEVAR, MARIO	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 for the preparation of Demand Letter				
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 mailing address for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
226	1-99-01-040	SANDRA, E.	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 for the preparation of Demand Letter				
227	1-99-01-040	SANSANO, FEDERICO	Travel	OLD ACCOUNT	2,155.00		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 preparation of Demand Letter				
228	1-99-01-040	SANTIAGO, JESUS	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 preparation of Demand Letter				

No.	Account Used	Name of Accountable Officer/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of AO/ Employee	Availability of Documents		Actions Taken		Status of Request for Write Off and/or Narrative Report	Account Written Off/Subject of NR	Remarks
									With	Without	Agency Officials	Auditor			
229	1-99-01-040	SANTIAGO, MACRINA	Travel	OLD ACCOUNT	2,396.75		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
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 for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
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 for the preparation of Demand Letter				
234	1-99-01-040	SARIP, ROGER	Travel	OLD ACCOUNT	2,708.00		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 preparation of Demand Letter				
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 for the preparation of Demand Letter				
236	1-99-01-040	SECRETARY, DLGCD	Travel	OLD ACCOUNT	294,175.00		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 preparation of Demand Letter				
237	1-99-01-040	SEMIN, VIRILIO	Travel	OLD ACCOUNT	1,990.00		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 preparation of Demand Letter				
238	1-99-01-040	SILVA, DOMINADOR DE	Travel	OLD ACCOUNT	6,493.80		More than 10 years	Can no longer be traced		✓	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		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
240	1-99-01-040	SOLA, EMMANUEL	Travel	OLD ACCOUNT	18,870.26		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
241	1-99-01-040	SORDAW, JOSEPH	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 for the preparation of Demand Letter				
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		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 preparation of Demand Letter				
244	1-99-01-040	TEODORO, FEDERICO	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 for the preparation of Demand Letter				
245	1-99-01-040	TINGCANG, LEONORA	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 for the preparation of Demand Letter				
246	1-99-01-040	TORRALBA, ARTURO	Travel	OLD ACCOUNT	2,250.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
247	1-99-01-040	UCLARAY, CLEMEN	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
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 preparation of Demand Letter				
249	1-99-01-040	VALDEZ, PATRICIO	Travel	OLD ACCOUNT	2,568.20		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
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				
251	1-99-01-040	VERGARA, DANNYLOU	Travel	OLD ACCOUNT	2,318.50		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
252	1-99-01-040	VERGARA, ERNESTO	Travel	OLD ACCOUNT	300.00		More than 10 years	Retired		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Demand Letter				
253	1-99-01-040	VILLALUZ, VICENTE	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
254	1-99-01-040	VILLAMOR, REYNALDO	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 preparation of Demand Letter				

No.	Account Used	Name of Accountable Officer/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of AO/Employee	Availability of Documents		Actions Taken		Status of Request for Write Off and/or Narrative Report	Account Written Off/Subject of NR	Remarks
									With	Without	Agency Officials	Auditor			
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 separation of Demand Letter				
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 for the separation of Demand Letter				
257	1-99-01-040	YANG, SEGUNDING	Travel	OLD ACCOUNT	1,091.40		More than 10 years	Can no longer be traced		✓	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the separation of Demand Letter				
258	1-99-01-040	ADLAO, MARICEL	Airfare Ticket	More than 2 years	8,765.00		More than 3 years	Current Employee	✓		To be deducted on her separation pay				
259	1-99-01-040	ALCAUSIN, ELFREN	Travel	More than 2 years	10,916.50		More than 4 years	End of Contract	✓		Sent Final Demand Letter dated June 17, 2021				
260	1-99-01-040	CABILIN, JULIETO	Travel		6,000.00			End of Contract	✓						
261	1-99-01-040	CALLANGAN, REUBEN	Travel	More than 2 years	4,040.30		More than 10 years	Terminated	✓		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	✓		Sent Final Demand Letter dated October 9, 2020				
263	1-99-01-040	CORTEZ, DANILO	Travel	More than 2 years	0.20		More than 2 years	End of Contract	✓		FOR RECONCILIATION				
264	1-99-01-040	DELA CRUZ, ARTHUR	Travel		0.01			Terminated	✓		FOR RECONCILIATION				
265	1-99-01-040	DELAS-ALAS, VICENTE JORGE	Travel	7/2/2012	77,800.00		More than 6 years	End of Contract	✓		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	✓		Received reply letter dated January 13, 2021 indicating therein to settle the account on a				
267	1-99-01-040	ESPALDON, MIGUEL	Travel		0.10			End of Contract	✓		FOR RECONCILIATION				
268	1-99-01-040	GARCIA, GERONIMO	Travel	3/17/2010	9,869.35		More than 6 years	End of Contract	✓						
269	1-99-01-040	GINEZ, ALBERTO JR. A.	Travel	1/13/2011	104,731.75		More than 5 years	End of Contract	✓		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	✓		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		✓					
272	1-99-01-040	JOSON, RICARDO V.	Travel	8/31/2011	0.50		More than 5 years	End of Contract	✓		FOR RECONCILIATION				
273	1-99-01-040	MADRID, VICTOR	Travel	1/21/2014	150.00		More than 2 years	End of Contract	✓						
274	1-99-01-040	MENDOZA, AQUILINA D.	Travel	6/10/2011	98,833.00		More than 8 years	End of Contract	✓		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		✓					
276	1-99-01-040	OCAMPO, JESUS	Travel	beyond 2001	37,880.00		More than 10 years	End of Contract		✓	Sent Final Demand Letter dated October 12, 2020				
277	1-99-01-040	OROPILLA, CESAR	Travel	More than 4 years	27,000.00		More than 2 years	End of Contract	✓						
278	1-99-01-040	PADERES, ARMANDO GLENN	Travel	More than 5 years	856.00		More than 4 years	End of Contract	✓		Sent Reiteration of Demand Letter dated March 18, 2021				
279	1-99-01-040	PALTENG, LEONARDO (DECEASED)	Travel	OLD ACCOUNT	43,500.00		More than 4 years	End of Contract/ Deceased	✓		Sent Reiteration of Demand Letter dated March 18, 2021				
280	1-99-01-040	PALTENG, SERAFIN A.	Travel	OLD ACCOUNT	593,627.00		More than 5 years	End of Contract	✓		Sent Demand Letter dated August 29, 2019				
281	1-99-01-040	POBRE, DEMETRIO (DECEASED)	Travel	More than 4 years	3,000.00		More than 10 years	End of Contract/ Deceased		✓					
282	1-99-01-040	PAJADOS, MA. ALMA	Community Tax	More than 5 years	4,644.96		More than 2 years	End of Contract	✓		Sent Demand Letter dated August 29, 2019				
283	1-99-01-040	RIMORIN, ROMEL	Travel	OLD ACCOUNT	7,827.68		More than 2 years	End of Contract	✓						
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										

No.	Account Used	Name of Accountable Officer/Employee	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of AO/ Employee	Availability of Documents		Actions Taken		Status of Request for Write Off and/or Narrative Report	Account Written Off/Subject of NR	Remarks
									With	Without	Agency Officials	Auditor			
	SUBTOTAL - ADVANCES TO OFFICERS AND EMPLOYEES				4,648,798.76										
	TOTAL FOR FUND 501 COB				5,378,620.21										
1	1-99-01-040	ABANO, ROMMEL	Travel	Old acct. (more than 10 years)	8,440.00		More than 10 years	AWOL		✓	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
2	1-99-01-040	BARDELAS, ELISHEBA	Travel	Old acct. (more than 10 years)	4,142.00		More than 10 years	AWOL		✓	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
3	1-99-01-040	MALIG-ON, JOSELITO	Travel	Old acct. (more than 10 years)	500.00		More than 10 years	Resigned		✓	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
4	1-99-01-040	SORIANO, ORLANDO	Travel	Old acct. (more than 10 years)	17,172.00		More than 365 days	Co-Terminus		✓	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
	TOTAL FOR FUND 101				30,254.00										
1	1-99-01-040	BACALANDO, HERMINIGILDO	Travel	Nov. 2004	7,251.00		More than 10 years	Retired		✓	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
2	1-99-01-040	DELA PAZ, ANGELITO	Travel	Apr. 1998	269.15		More than 10 years	Can no longer be traced		✓	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
3	1-99-01-040	NERI, SOCORRO DEBBIE	Travel	Sept. 1999	8,035.00		More than 10 years	Separated		✓	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
4	1-99-01-040	PASCUA, EDMUND	Travel	Oct. 2002	10,471.00		More than 10 years	Separated		✓	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
5	1-99-01-040	RAMIREZ, MARILYN	Travel	Apr. 2004	7,211.00		More than 10 years	Separated		✓	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
6	1-99-01-040	RAMOS, REYANNE D.	Travel	5/17/2005	10,171.00		More than 10 years	Separated		✓	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
	TOTAL FOR FUND 102				43,408.15										
					-										
	TOTAL FOR SPECIAL FUND				-										
GRANDTOTAL (501 COB, 101, 102 & SPECIAL FUND)					5,452,282.36										

Certified Correct:

for: 
SHARILYN A. BLUZA
 Acting Manager, Accounting Division
 DVC - 
 RSE - 
 RVR - 