## NATIONAL IRRIGATION ADMINISTRATION STATUS OF UNLIQUIDATED CASH ADVANCES (CONSOLIDATED) As of June 30, 2023

No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash			ifability of ocuments	Actions Taken		Status of Request for Write Off and/or	Account Written	Remarks
	Used	Officer/Employee	, urpose	Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Off/Subject of NR	Remarks
	ADVANCES TO	O SPECIAL DISBURSING OFFICER:													
	1-99-01-030	SEC. SEC. COMM SEC. SCHOOL CO.	NIA 60TH	05/31/2023	535,000.00		less than 1 year	Current Employee	1						
	2 22 02 030		1411100111		000,000.00		roos trait i your		1			1			
	SUBTOTAL -	SPECIAL DISBURSING OFFICER			535,000.00				1					7	
-		FOR PAYROLL:							1						
	ADVANCEST	OK PATROLL.							1						
	-							-	-			-			
			-					-	+			-			
	SUBTOTAL -	PAYROLL FUND			-				-						
	DUE FROM C	FFICERS AND EMPLOYEES:													
	SUBTOTAL - D	UE FROM OFFICERS AND EMPLOYE	ES												
	ADVANCES T	O OFFICERS AND EMPLOYEES:											10.		
9	1-99-01-040	MATERIA BUTTAGEN M	Travel	04/19/2023	18,050.00		less than 1 year	Current Employee	1						
	1-99-01-040	NUMBER OF STREET	Travel	05/16/2023	27,635.00		less than 1 year	Current Employee	1						
		SHARE, BALTH JAZAS, M	Travel	05/16/2023	27,512.00		less than 1 year	Current Employee	1						
	1-99-01-040							Current Employee	1						
	1-99-01-040	SHARKYSISA, ACHRESIA, S.	Travel	05/22/2023	36,250.00		less than 1 year	Current Employee	1			-			
	1-99-01-040	SHATECOEA, SENSIA KACHLEESKE,	Travel	04/20/2023	142,350.00		less than 1 year	Current Employee	1						
	1-99-01-040		Travel	03/29/2023	99,550.00 6,500.00		less than 1 year	Current Employee	1						
	1-99-01-040	BUENALUZ, CATHERINE U	Travel	06/29/2023	98,950.00		less than 1 year less than 1 year	Current Employee	1						
	1-99-01-040	CABLETON, MECUNICIPET C.		04/24/2023	84,150.00		less than 1 year	Current Employee	1						
	1-99-01-040	CHAPPED, HOMEYS YE'S A.	Travel	06/30/2023	25,100.00		less than 1 year	Current Employee	1						
	1-99-01-040	CARROUN, MARK C.	Travel	06/27/2023	118,050.00		less than 1 year	Current Employee	1						
	1-99-01-040	CORONEL KHRISTINE J		06/27/2023	114,550.00		less than 1 year	Current Employee	1						
	1-99-01-040	COMPLE DIMETRIE A	Travel	06/27/2023	92,450.00		less than 1 year	Current Employee	1						
	1-99-01-040	CUDAL ROBLIG F. AL	Travel	06/27/2023	124,700.00		less than 1 year	Current Employee	1						
	1-99-01-040	DAYAD ALEXA	Training	04/05/2023	27,760.00		less than 1 year	Current Employee	1						
	1-99-01-040	DELOADS, 61063, S.	Travel	06/27/2023	106,050.00		less than 1 year	Current Employee	1						
7.0	1-99-01-040	DELMENDS, ANNA SMOK V.	Travel	06/27/2023	118,050.00		less than 1 year	Current Employee	1						
	1-99-01-040	DEL HOSANO, MARKET, M.	Travel	03/24/2023	125,090.88		less than 1 year	Current Employee	1						

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	Kemarks
19	1-99-01-040	DELA VEGA, WENCHAN J.	Travel	06/27/2023	114,550.00		less than 1 year	Current Employee	1						
20	1-99-01-040	COLUMNS, NAME ALBOY BAY S.	Travel	03/29/2023	111,900.00		less than 1 year	Current Employee	1						
21	1-99-01-040	PERMITA KATHAMA A	Travel	06/29/2023	79,350.00		less than 1 year	Current Employee	1						
22	1-99-01-040	PRINT, SERVICE LLISSE A.	Travel	04/05/2023	27,760.00		less than 1 year	Current Employee	1						
23	1-99-01-040	CLANTON, MACRO, IL	Travel	06/27/2023	87,750.00		less than 1 year	Current Employee	1						
24	1-99-01-040	COUNTRY EDUNATION EDING OF	Travel	05/22/2023	217,869.84		less than 1 year	Current Employee	1						
25	1-99-01-040	LATERCEC, MARTY MARK SAY, ASAD.			(2,000.00)										ADJUSTED IN THE MONTH OF JULY
26	1-99-01-040	LMCG, ACYSSA P.	Travel	06/29/2023	131,130.00		less than 1 year	Current Employee	1						
27	1-99-01-040	LUTUR JAMOE YACAC	Travel	06/29/2023	126,550.00		less than 1 year	Current Employee	1						
28	1-99-01-040	MODELLAND, AVELYIK U	Travel	06/27/2023	100,750.00		less than 1 year	Current Employee	1						
	1-99-01-040	NOPRE, AURE JR. C.	Travel	06/27/2023	77,050.00		less than 1 year	Current Employee	1						
30	1-99-01-040	ORTEGA, GLENN C.	Travel	06/27/2023	91,350.00		less than 1 year	Current Employee	1						
31	1-99-01-040	CHTSLE, KRISTING ADVICE	Travel	06/27/2023	114,550.00		less than 1 year	Current Employee	1						
32	1-99-01-040	PAGENES, MARCO AMORO S.	Travel	06/29/2023	78,750.00		less than 1 year	Current Employee	1						
33	1-99-01-040	PROSES, TAL MARKET C.	Travel	03/24/2023	125,090.88		less than 1 year	Current Employee	1						
34	1-99-01-040	PERSONAL MEDICAL III.	Travel	06/27/2023	75,750.00		less than 1 year	Current Employee	1						
35	1-99-01-040	NAMES ROWALD K	Training	04/05/2023	27,760.00		less than 1 year	Current Employee	1						
36	1-99-01-040	MOSARIO, REY ISAAC S.	Travel	06/29/2023	79,350.00		less than 1 year	Current Employee	1						
37	1-99-01-040	SALVADOA, ROSDINANS S.	Training	04/05/2023	27,760.00		less than 1 year	Current Employee	1						
38	1-99-01-040	SIGNAM, LOWELL P.	Travel	06/27/2023	118,050.00		less than 1 year	Current Employee	1						
39	1-99-01-040	TAPOPONIAL ALL LIS COMMON S.	Travel	06/27/2023	98,950.00		less than 1 year	Current Employee	1						
40	1-99-01-040	DIMERTA, LESSA P.	Travel	06/27/2023	75,750.00		less than 1 year	Current Employee	1						
41	1-99-01-040	VALLAGORIDALIO, LORRAR P.	Travel	03/24/2023	125,090.88		less than 1 year	Current Employee	1						
42	1-99-01-040	CASISANA, SINTIK VINCENT C.	Travel	06/01/2015	24,300.00		more tha 5 years	Resigned 12/1/2019		✓					
43	1-99-01-040	ABANG, CLEMENTE	Travel	OLD ACCOUNT	1,006.50		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
44	1-99-01-040	AMERIKA, WILLTWEDO	Travel	OLD ACCOUNT	14,275.00		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				
			T	010 4000				Can no longer be		, 1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
45	1-99-01-040	ABIADNOA, DELFR	Travel	OLD ACCOUNT	5,342.40		More than 10 years	Can no longer be		- 1	Sent letter dated June 30, 2021 to the				
46	1-99-01-040	ACOSTA, ORIGO	Travel	OLD ACCOUNT	598.75		More than 10 years	traced		V !	Records Section of HRD for mailing address				
47	1-99-01-040	ACCULA, APONE	Travel	OLD ACCOUNT	1,348.25		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				
48	1-99-01-040	ACCULAR, SACUROTOR	Travel	OLD ACCOUNT	1,250.00		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				
49	1-99-01-040	AGUSTIN P	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				
50 1	1-99-01-040	AURO, MANUEL	Travel	OLD ACCOUNT	1,377.20		More than 10 years	Can no longer be traced		, 5	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
51	1-99-01-040	NLARCON, 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				

No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash	45.2 7/62		ilability of ocuments	Actions Taken	M-52 A	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	
52	1-99-01-040	ALCARAZ, DOMENSO	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 for the greatering of Demand Letter				
	1-99-01-040	ALENO, RODOLFO	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				
	1-99-01-040	ALUMBO, DANS	Travel	OLD ACCOUNT	14,320.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
55	1-99-01-040	AMORLES NOMED	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
561	1-99-01-040	MICHA MICH	Travel	OLD ACCOUNT	6,314.00		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 proposition of Domand Letter				
57	1-99-01-040	AMELLANCI, ESTEMAN	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
58	1-99-01-040	ADDROOM, DOLOW	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 propagation of Demand Letter				
59	1-99-01-040	ASSESSOR, NORMALE	Travel	OLD ACCOUNT	916.50		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 for the cropsration of Demand Letter				
	1-99-01-040	ATRIACIO, HOMER	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
	1-99-01-040	SABAMAN ROSSLES	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 preparation of Demand Letter				
	1-99-01-040	SNLAJNON MICHO	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 for the preparation of Demand Letter				
	1-99-01-040	MALUSO, ARTYSMO	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	BANGA PROLAN	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	BANKS, PORCINO	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 occupantion of Demand Latter				
	1-99-01-040	BACKUR III. ARTSENIO	Travel	OLD ACCOUNT	400.00		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	BARRETTS MINERAL	Travel	OLD ACCOUNT	3,300.00		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 for the organism of Domand Letter				
	1-99-01-040	SAUTISTA, AMORUNO	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 for the preparation of Demand Letter				
	1-99-01-040	BAUTUTA AUTORO	Travel	OLD ACCOUNT	2,822.85		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 Demand Letter				
	1-99-01-040	MAUTISTA, DOMINGO	Travel	OLD ACCOUNT	41,703.56		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 granaration of Damaged Letter				
	1-99-01-040	SIGLANDRES, TURTSLAND	Travel	OLD ACCOUNT	499.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
	1-99-01-040	BELTHAN CONDUCTO	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				
	1-99-01-040	MOLTHAN DEMETRIC	Travel	OLD ACCOUNT	499.00		More than 10 years	Retired		✓ '	Sent demand letter dated October 11, 2021				
	1-99-01-040	BELTMAK RICHERO	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				
	1-99-01-040	MERIN, JOAQUIN	Travel	OLD ACCOUNT	1,024.72		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
	1-99-01-040	SEPANGIO 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				
	1-99-01-040	IMETIC LOPICTO	Travel	OLD ACCOUNT	500.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				

No.	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	
78	1-99-01-040	SONCOK VIROLIO	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				
79	1-99-01-040	BONDOC, LEDDESAND	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 exposestion of Demond Letter.				
80	1-99-01-040	INCHE CHICARE, MARCOL C	Travel	OLD ACCOUNT	1,471.50		More than 10 years	Retired		✓	Sent demand letter dated October 11, 2021				
81	1-99-01-040	SHINGAS, ARRESTO	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 for the proporation of Demand Letter				
82	1-99-01-040	SPICHES, NOS.	Travel	OLD ACCOUNT	300.00	2	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 grangetion of Domand Latter				
83	1-99-01-040	BODING PORTS, LOSS	Travel	OLD ACCOUNT	490.00		More than 10 years	Deceased		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
84	1-99-01-040	MIA SECO. DRI AMED	Travel	OLD ACCOUNT	600,00		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 Domand Latter				
85	1-99-01-040	BUSTRIA, MILITRES	Travel	OLD ACCOUNT	69,567.20		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
	1-99-01-040	CABROS, ARTORES	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 for the groupstion of Domand Letter				
87	1-99-01-040	CACHO, GRAWRO 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				
	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 propagation of Demand Letter				
89	1-99-01-040	CANTOR ALEXANDER	Travel	OLD ACCOUNT	495.00		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040		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	CASMITO EUPEMO	Travel	OLD ACCOUNT	5,251.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
	1-99-01-040	CHERLIEJOS, NOMEO	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				
	1-99-01-040	CASTALIG ANNE	Travel	OLD ACCOUNT	1,451.70		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	CASTALIS LISTA	Travel	OLD ACCOUNT	276,50		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				
	1-99-01-040	CALTILLO, NORMIGO	Travel	OLD ACCOUNT	1,967.89		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	CATALINA VICTOR	Travel	OLD ACCOUNT	1,061.45		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	CATCATAN WESTIN	Travel	OLD ACCOUNT	595.75		More than 10 years	Deceased		1	Sent demand letter dated October 11, 2021				
	1-99-01-040	CHANGES THOMAS	Travel	OLD ACCOUNT	534.15		More than 10 years	Can no longer be traced		√  F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	COLOMA, ROMOVO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
	1-99-01-040	CORRELION ALMONTO	Travel	OLD ACCOUNT	1,116.50			Can no longer be traced		√  F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				1
	1-99-01-040	COMPLET ANDRE	Travel	OLD ACCOUNT	276.50		More than 10 years	Can no longer be traced		√ F	Sert letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	CONTEX AMEDIO	The second	OLD ACCOUNT	2,554.95		More than 10 years	Can no longer be traced		, 8	Records Section of HRD for mailing address				
	1-99-01-040	ORUE CLARETA		OLD ACCOUNT	412.50		-	Can no longer be traced		√  F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				

, No.	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
10.51	Used	Officer/Employee	, aiposo	Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Off/Subject of NR	
104	1-99-01-040	CPUZ, EDGARDO	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 for the preparation of Damand Letter				
105	1-99-01-040	ORUZ PELOWES JA	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	CHUZ WARCH	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				
	1-99-01-040	CLERCO MONTO	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				
	1-99-01-040		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				
	1-99-01-040	DATILON KONT	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				
	1-99-01-040	DANGER AND	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
	1-99-01-040	DE CASTRO, ERMESTO	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				
	1-99-01-040	DE DUTHER LECENTRY	Travel	OLD ACCOUNT	500.00		More than 10 years	Can no longer be traced			for the propagation of Domand Letter. Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	DE GLEMAN MESTON	Travel	OLD ACCOUNT	1,950,00		More than 10 years	Deceased		✓	for the proposition of Domand Letter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address		-		
	1-99-01-040	DE GLOSSES VICEASON	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		,	for the exponention of Domand Lotter. Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
2007800	1-99-01-040	DELEGAM DOMESTICA	Travel	OLD ACCOUNT	400.00		More than 10 years	Retired		1	for the preparation of Demand Letter. Sent demand letter dated October 11, 2021				
	1-99-01-040	DE SEUA DOMESTICA	Travel	OLD ACCOUNT	3,000.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
	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				
	1-99-01-040	DEL MUNIC AMARET	Travel	OLD ACCOUNT	495.00		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	DEL A CIRCLE SECULIARIO		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				
	1-99-01-040	DELA CRUZ. ADSELITO	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				
	1-99-01-040	DELA CRUZ SALVADOR	Travel	OLD ACCOUNT	675.25		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	DELA PAZ ERMESTO		OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		1	for the proporation of Domand Letter. Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	DEMOTICAL MONORIO		OLD ACCOUNT	500.00		More than 10 years	Can no longer be traced			for the organization of Domand Letter. Sent demand letter dated October 11, 2021				
	1-99-01-040	DAZ MAGRO		OLD ACCOUNT	490.00		More than 10 years	Retired		1	Sent demand letter dated October 11, 2021				
		DINC ROWDS		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				
	1-99-01-040	DODA SMESSOO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Retired			for the organization of Nemand Letter. Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040			OLD ACCOUNT	1,116.50		More than 10 years	Can no longer be traced		V 1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040			OLD ACCOUNT	2,155.00		More than 10 years	Can no longer be traced		1	for the granusation of Demand Letter. Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proporation of Demand Letter.				
	1-99-01-040	DURAN, ALEJANORO		OLD ACCOUNT	9,000.00		More than 10 years	Retired		, 1	Records Section of HRD for mailing address				

No.	Account Used	Name of Accountable Officer/Employee	Purpose	Date	Unliquidated	Due Date for Liquidation	Age of Cash	Status of AO/		ilability of cuments	Actions Taken		Status of Request for Write Off and/or	Account Written	Remarks
	USEU	Onicentinployee	4	Granted	Amount	Enquisition	Advance	Employee	With	Without	Agency Officials	Auditor	Narrative Report	Off/Subject of NR	W. C.
130	1-99-01-040		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				
131	1-99-01-040	CONTRACT. 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 propagation of Decorated Letter				
132	1-99-01-040	ESCABRIC SPREWOOD	Travel	OLD ACCOUNT	9,684.50		More than 10 years	Can no longer be traced		/	Records Section of HRD for mailing address				
133	1-99-01-040	ESTERNI, ROSOLPO	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				
134	1-99-01-040	PERMANDO, ASSESSED	Travel	OLD ACCOUNT	463.00		More than 10 years	Can no longer be traced		,	for the presentation of Demand Letter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
135	1-99-01-040	PLONES, ANTONIO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		V 1	For the propagation of Demand Letter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the propagation of Demand Letter				
136	1-99-01-040	PRAS S	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				
	1-99-01-040	PULGERAL VICENTE	Travel	OLD ACCOUNT	200.00		More than 10 years	Can no longer be traced		1	for the proporation of Domand Letter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	SACAS SOMENSS	Travel	OLD ACCOUNT	3,061.50		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				
	1-99-01-040	GANAPIN, HENEY	Travel	OLD ACCOUNT	304.10		More than 10 years	Can no longer be traced		√ F	for the expansion of Demand Latter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	GARAGO, RUPO	Travel	OLD ACCOUNT	1,161.50		More than 10 years	Can no longer be traced		√ F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	GARCIA, MINISCO	Travel	OLD ACCOUNT	2,400.00		More than 10 years	Can no longer be traced		√ F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	DMCTEA. A	Travel	OLD ACCOUNT	499.00		More than 10 years	Relired		√ F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the propagation of Demand Letter				,
	1-99-01-040	GMPHON, ORIGINATO	Travel	OLD ACCOUNT	900.00		More than 10 years	Can no longer be traced		, 5	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	DOMEZ JAMEY	Travel	OLD ACCOUNT	1,000.00		More than 10 years	Can no longer be traced		√  F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				-
145	1-99-01-040	SUMMO, PICINO	Travel	OLD ACCOUNT	444.25		More than 10 years	Can no longer be traced		√ S	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	GUNTO, RUTINO	Travel	OLD ACCOUNT	1,116.50		More than 10 years	Can no longer be traced		√ S	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
147	1-99-01-040	SUMO, CESAN	Travel	OLD ACCOUNT	7,200.00		More than 10 years	Can no longer be traced		✓ s	Sent demand letter dated October 11, 2021				
	1-99-01-040	GUZON, F.	Travel	OLD ACCOUNT	1,300.00		More than 10 years	Retired		√ R	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
149	1-99-01-040	HORTALISM, VIRGILIS	Travel	OLD ACCOUNT	2,306.00		More than 10 years	Can no longer be traced		√ S	sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
150	1-99-01-040	SERVINE DEPENDANCE	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		✓ S	Sent demand letter dated October 11, 2021				
151	1-99-01-040		Travel	OLD ACCOUNT	724.80		More than 10 years	Can no longer be traced		√ R	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	JAPTINSA, MINKS	Travel	OLD ACCOUNT	300.00		More than 10 years	Retired		√ R	Records Section of HRD for mailing address				
153	1-99-01-040	LACSON, MODERNOO	Travel	OLD ACCOUNT	11,300.25		More than 10 years	Can no longer be traced		√ R	ent letter dated June 30, 2021 to the ecords Section of HRD for mailing address				
154	1-99-01-040	LACIMAY, CESAR	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced		√ R	tent letter dated June 30, 2021 to the decords Section of HRD for mailing address as the green ration of Damand Letter.				
155	1-99-01-040	LAMBRACIUE, TERESITA	Travel	OLD ACCOUNT	1,200.00		More than 10 years	Can no longer be traced		√ R	ent letter dated June 30, 2021 to the decords Section of HRD for mailing address or the green ration of Demand Letter.				

No.	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	Andrew Committee	Auditor	Narrative Report	Off/Subject of NR	
156	1-99-01-040	LEONES, SUSHNA	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				
157	1-99-01-040	LEYNES, ROSPILINA	Travel	OLD ACCOUNT	4,896.50		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 for the preparation of Demand Letter				
158	1-99-01-040	LITERAL BENETS	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				
159	1-99-01-040	LOCSIN, RATORIO	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 for the green action of Demand Letter.				
160	1-99-01-040		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				
161	1-99-01-040	MHGROS, HERMENEGIJOS	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				
162	1-99-01-040	SMARS, MORESMO	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 proporation of Demand Letter				
163	1-99-01-040	MINISTO, MONOWO	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				
164	1-99-01-040	MINNES BAC	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				
165	1-99-01-040	MINGHAN, DECAR	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 acceptation of Demand Letter				
166	1-99-01-040	MANAGEMENT MANAGEMENT	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 congression of Demand Letter				
167	1-99-01-040	MARKETONIK MELEA	Travel	OLD ACCOUNT	18,006.55		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 for the propagation of Demand Letter				
168	1-99-01-040	MARKETONI, ANTONIO	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 proportion of Domand Letter				
169	1-99-01-040	MARGALIO, ARTORO	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 propagation of Demand Letter				
170	1-99-01-040	SWINNING, PLONANTS	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				
171	1-99-01-040	MARTINEZ, ARTSENEZ	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				
	1-99-01-040	MASA REMATO	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 propagation of Demand Letter				
	1-99-01-040	MESIAS, EDITHA	Travel	OLD ACCOUNT	70,429.72		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
174	1-99-01-040	MISLANIS, HOSPICKO	Travel	OLD ACCOUNT	1,000.00		More than 10 years	Retired		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the proposation of Demand Letter				
175	1-99-01-040	NACE, JOSE	Travel	OLD ACCOUNT	1,250.00		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 proporation of Demand Letter				
	1-99-01-040	NACKON, PROPICO	Travel	OLD ACCOUNT	600.00		More than 10 years	Deceased		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the exposation of Demand Letter				
	1-99-01-040	NONEY 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 propagation of Domand Latter				
	1-99-01-040	NOLSADS, 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				
179	1-99-01-040	NUGUE, NEW-ENDO	Travel	OLD ACCOUNT	3,500.00		More than 10 years	Deceased		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address for the preparation of Domand Letter				
180	1-99-01-040	ORGANA, NEOTOAL	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				
181	1-99-01-040	DOAPHIN, MINLANDIN.	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				

No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for	Age of Cash			llability 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	Kemarks
182	1-99-01-040	DIA DIRUTO	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 preparation of Demand Letter				
183	1-99-01-040	OF SHAEZ, 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				
184	1-99-01-040	OKTEGA, 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				
185	1-99-01-040	OKTOS, ROMEO	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 for the consolion of Demand Letter				
186	1-99-01-040		Travel	OLD ACCOUNT	980.00		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				
187	1-99-01-040	PHLOMARES, SPESSORIO	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				
188	1-99-01-040	PHILLIPSON, MORA	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				
	1-99-01-040	PMANIST DIDECTION	Travel	OLD ACCOUNT	1,024.72		More than 10 years	Can no longer be traced		1	for the preparation of Demand Letter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	PARADO 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				
	1-99-01-040	PHANES LORALE	Travel	OLD ACCOUNT	530.00		More than 10 years	Can no longer be traced		1	for the propagation of Domand Latter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	PAREDES, COMBADO	Travel	OLD ACCOUNT	1,400.00		More than 10 years	Deceased		1	for the cronstration of Demand Latter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	PARTINA MARKETON	Travel	OLD ACCOUNT	18,006.55		More than 10 years	Can no longer be traced		1	for the exponention of Demand Letter. Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	PARCUAL AN ATTA	Travel	OLD ACCOUNT	499.00		More than 10 years	Retired		1	for the conservation of Demand Letter. Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	PASCE COM	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				
	-99-01-040	PARTONICA ARRAMAN	Travel	OLD ACCOUNT	562.00		More than 10 years	Can no longer be traced			for the preparation of Demand Letter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	PATRIBUTA ROSAURO		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				
	-99-01-040	PALLING DELANGED		OLD ACCOUNT	3,905.75			Can no longer be traced		1	Sent demand letter dated October 11, 2021				
	-99-01-040	PROJECT OF BRIDER OF		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				
	-99-01-040	PERCHON, RAMON		OLD ACCOUNT	2.510.70			Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	-99-01-040	POSICY, MEN		OLD ACCOUNT	400.00		More than 10 years	Can no longer be traced		1	for the preparation of Demand Letter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	-99-01-040	PERSON NOMES OF		OLD ACCOUNT	1,947.30		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				
	-99-01-040	PETRON LIBERATO		OLD ACCOUNT	197.050.82			Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	-99-01-040	POWER BATTLEY		OLD ACCOUNT	6,221.50			Can no longer be traced		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	-99-01-040	PORKLO PRODA		OLD ACCOUNT	1,643,40		More than 10 years	Retired		1	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	-99-01-040		- Jr	OLD ACCOUNT	300.00		1030 St. NO.	Can no longer be traced		, 18	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	-99-01-040	PUNCHAN CRUTETINA		OLD ACCOUNT	4.894.14		more than 10 years	Can no longer be traced		√ F	Set the generation of Demand Letter. Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				

No.	Account	Name of Accountable	Purpose	Date	Unliquidated	Due Date for Liquidation	Age of Cash	Eleker - 1 a 2 /		lability of cuments	Actions Taken		Status of Request for Write Off and/or	Account Written	Remarks
100000	Used	Officer/Employee		Granted	Amount	Elquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Off/Subject of NR	
208	1-99-01-040	PURCALAR, ROMED	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 propagation of Demand Letter				
209	1-99-01-040	PURCOSAN, SERVICES.	Travel	OLD ACCOUNT	2,449.00		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 fee the organization of Demand Letter				
210	1-99-01-040	GUICO, ROMATO	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 farths occurrently of Domand Latter				
211	1-99-01-040	INAGO, BERNANDINO	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
	1-99-01-040	NAMES, DRIVE CARLS	Travel	OLD ACCOUNT	300.00	3 6	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	SAMOS, EDGAMOS	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
214	1-99-01-040	NAMES NOMES	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				
	1-99-01-040	SASON, MONCO	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				
	1-99-01-040		Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	MEYES, EMPIGUE	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				
	1-99-01-040	PROPERTY, CENTERO	Travel	OLD ACCOUNT	4,100.00		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
219	1-99-01-040	MOON, STREN	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				
220	1-99-01-040	NOMEN ACCUS	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 opporation of Demand Latter.				
221	1-99-01-040	MOMUNUM, MUSTICO	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				
	1-99-01-040	MOTON, NOGELEO	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				
223	1-99-01-040	MOST, ALEX	Travel	OLD ACCOUNT	1,190.50		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	MAR. ADVENTINO	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				
	1-99-01-040	SAGUPED, EMILIA	Travel	OLD ACCOUNT	437.12		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	SHLDEVER, MARKE	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				
	1-99-01-040	SALTA, RENEO	Travel	OLD ACCOUNT	1,500.00		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				
(Indiana)	1-99-01-040	SALUMBOES, NOUMBE	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	SANCHEZ ANGELTA	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
	1-99-01-040	SAMDONAL LOUDY	Travel	OLD ACCOUNT	1,190.75		More than 10 years	Can no longer be traced		√ F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
	1-99-01-040	SANDRA, E.	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		√ F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
232	1-99-01-040	SANSANO, PEDERICO	Travel	OLD ACCOUNT	2,155.00		More than 10 years	Can no longer be traced		√ F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
233	1-99-01-040	SANTAGO, ACRUS	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				

No.	* Account Used	Name of Accountable	Purpose	Date	Unliquidated	Due Date for Liquidation	Age of Cash	Classes of ACC		ilability of cuments	Actions Taken		Status of Request for Write Off and/or	Account Written	Remarks
2.5	Used	Officer/Employee	THE MESSES FOR	Granted	Amount	Enquiration	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Off/Subject of NR	incidents.
234	1-99-01-040	SAKTIACIO, MINCHINA	Travel	OLD ACCOUNT	2,396.75		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
235	1-99-01-040	DANTSHOO, BONN	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				
236	1-99-01-040	SANTOS, ANTONIO	Travel	OLD ACCOUNT	2,500.00		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				
237	1-99-01-040		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				
238	1-99-01-040		Travel	OLD ACCOUNT	882.40		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				
239	1-99-01-040	SHIP NOSEK	Travel	OLD ACCOUNT	2,708.00		More than 10 years	Can no longer be traced		V	for the ergographics of Elemand Latter. Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
240	1-99-01-040	SAUPAN, 4080,710	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		/	for the propagation of Domand Latter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
241	1-99-01-040		Travel	OLD ACCOUNT	294,175.00		More than 10 years	Can no longer be traced		<b>√</b>	for the preparation of Demand Latter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
242	1-99-01-040	SEMIN VINCES	Travel	OLD ACCOUNT	1,990.00		More than 10 years	Can no longer be traced		V	for the propagation of Domand Latter Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
2000	1-99-01-040	DEVA DOMENDOS DE	Travel	OLD ACCOUNT	6,493.80		More than 10 years	Can no longer be traced		1	for the american of Domand Latter. Sent demand letter dated October 11, 2021				
244	1-99-01-040	SMCOL MENCESLAG	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				
245	1-99-01-040	NOVA EMBRINGS	Travel	OLD ACCOUNT	18,870.26		More than 10 years	Can no longer be traced		1	for the preparation of Domand Letter. Sent demand letter dated October 11, 2021				
246	1-99-01-040		Travel	OLD ACCOUNT	499.00		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
247	1-99-01-040	STA, ANA, COMPADO	Travel	OLD ACCOUNT	289.75		More than 10 years	Can no longer be traced		1	Sent demand letter dated October 11, 2021				
248	1-99-01-040	TEJADA, NIMPOD	Travel	OLD ACCOUNT	1,377.20		More than 10 years	Can no longer be traced		V	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
249	1-99-01-040	TEODONO, PEDICHICO	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				
250	1-99-01-040	THOCHES, LEONORS.	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				
251	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				
252	1-99-01-040	SICLARITY CLEMEN	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Retired		√ F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
253	1-99-01-040	USALDO, ZENNISA	Travel	OLD ACCOUNT	1,067.50		More than 10 years	Can no longer be traced		√ F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
254	1-99-01-040	SHLDEZ PKTROOD	Travel	OLD ACCOUNT	2,568.20		More than 10 years	Retired		√ F	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
255	1-99-01-040	VERSION RESUMEN	Travel	OLD ACCOUNT	1,200.00		More than 10 years	Can no longer be traced		√ S	Sent demand letter dated October 11, 2021				
256	1-99-01-040	MERGARIA, DAMPETS, CN.	Travel	OLD ACCOUNT	2,318.50		More than 10 years	Can no longer be traced		√	Sent demand letter dated October 11, 2021				
257	1-99-01-040	MERCHAN, ERRESTS	Travel	OLD ACCOUNT	300.00		More than 10 years	Refired		√ R	Sent letter dated June 30, 2021 to the Records Section of HRD for mailing address				
258	1-99-01-040	MUALIE, WORKS	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		√ s	Sent demand letter dated October 11, 2021				
259	1-99-01-040	VICLAMOR, REYNALDS	Travel	OLD ACCOUNT	300.00	(0)	More than 10 years	Can no longer be traced		√ R	Sent letter dated June 30, 2021 to the seconds Section of HRD for mailing address				

0.	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 Off/Subject of NR	Remarks
	Used	Officer/Employee		Granted	Amount	Liquidation	Advance	Status of AO/ Employee	With	Without	Agency Officials	Auditor	Narrative Report	Offisubject of NR	
2	1-99-01-040	BARDELAS, ELISHEBA	Travel	Old acct. (more than 10 years)	4,142.00		More than 10 years	AWOL		1	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
3 :	1-99-01-040	MFLIG DR, JDSD,775	Travel	Old acct. (more than 10 years)	500.00		More than 10 years	Resigned		1	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
4	1-99-01-040	SIGRANIO, DRILANDIO	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 I	FUND 101			30,254.00										
1	1-99-01-040	BACHLARDS, HERMANDLDS	Travel	Nov. 2004	7,251.00		More than 10 years	Retired		1	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
2	1-99-01-040	DELA PAZ, AMDEUTO	Travel	Apr. 1998	269.15		More than 10 years	Can no longer be traced		1	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
3	1-99-01-040	мон, восонно резви	Travel	Sept. 1999	8,035.00		More than 10 years	Separated		1	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
4	1-99-01-040	PARICUA, EDMONO	Travel	Oct. 2002	10,471.00		More than 10 years	Separated		1	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
	1-99-01-040	MARKET, SHARE YOU	Travel	Apr. 2004	7,211.00		More than 10 years	Separated		1	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
	1-99-01-040	NAMOS, REYAMBE S	Travel	05/17/2005	10,171.00		More than 10 years	Separated		✓	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers				
-	TOTAL FOR F	FUND 102			43,408.15										
1		Married Miller and	Travel	05/09/2023	13,006.00		less than 1 year	Current Employee	1						
2		Alfred D. Arrobote	Travel	05/24/2023	12,592.00		less than 1 year	Current Employee	1						
3		Marshal S. Lodero	Travel	05/24/2023	1,500.00		less than 1 year	Current Employee	1						
4		Maria Thursday C. Loss	Travel	05/25/2023	9,800.00		less than 1 year	Current Employee	1						
5		Intibato S. Yangoi	Travel	05/26/2023	8,800.00		less than 1 year	Current Employee	1						
6		Inthuse S. Yangor	Travel	05/26/2023	8,400.00		less than 1 year	Current Employee	1						
7		Mounts C. Lopes	Travel	05/30/2023	13,000.00		less than 1 year	Current Employee	1						
8		Moanto C. Losso	Travel	05/30/2023	9,600.00		less than 1 year	Current Employee	1						
9		Micardo C. Lopes		05/30/2023	8,200.00		less than 1 year	Current Employee	1						
10		Myr Wincoms Joseph T. Orollo.		5/5/2023	1,000.00		less than 1 year	Current Employee	1						
-0					1			-							
1	TOTAL FOR S	SPECIAL FUND (CARP-IC)			85,898.00										
ANI	OTOTAL (5	604 COB, 101, 102 & SPEC	CIAL FUNI	D)	7,376,685.13										

SHARILYNA. BLUZA
Manager, Accounting Division
SDA - HAN
RVR A

GEMMA M. ENCINAS OIC - ATL - Special Fund RACHEL B. DEL ROSARIO OIC - ATL - General Fund