

3

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

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:														
	1-99-01-030	DELOVA, DEEN VICTORIA C.	NIA 60TH	05/31/2023	535,000.00		less than 1 year	Current Employee	✓						
	SUBTOTAL - SPECIAL DISBURSING OFFICER				535,000.00										
	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	WELLS, RUTHEN M.	Travel	04/19/2023	18,050.00		less than 1 year	Current Employee	✓						
2	1-99-01-040	ALLEN, PHILIP OSCAR E.	Travel	05/16/2023	27,635.00		less than 1 year	Current Employee	✓						
3	1-99-01-040	WISSE, RALPH JACOB M.	Travel	05/16/2023	27,512.00		less than 1 year	Current Employee	✓						
4	1-99-01-040	BARRETT, JONELL C.	Travel	05/22/2023	36,250.00		less than 1 year	Current Employee	✓						
5	1-99-01-040	BARRETT, MARIA KATHLEEN E.	Travel	04/20/2023	142,350.00		less than 1 year	Current Employee	✓						
6	1-99-01-040	WILLIAMS, EDELL JUNE S.	Travel	04/19/2023	99,550.00		less than 1 year	Current Employee	✓						
7	1-99-01-040	WATKINS, CATHERINE U.	Travel	03/29/2023	6,500.00		less than 1 year	Current Employee	✓						
8	1-99-01-040	WATKINS, NORMAN R.	Travel	06/29/2023	98,950.00		less than 1 year	Current Employee	✓						
9	1-99-01-040	LABATON, MELVIN C.	Travel	04/24/2023	84,150.00		less than 1 year	Current Employee	✓						
10	1-99-01-040	LABON, HOMER L. A.	Travel	06/30/2023	25,100.00		less than 1 year	Current Employee	✓						
11	1-99-01-040	LABON, MARK C.	Travel	06/27/2023	118,050.00		less than 1 year	Current Employee	✓						
12	1-99-01-040	LABON, CHRISTINE J.	Travel	06/27/2023	114,550.00		less than 1 year	Current Employee	✓						
13	1-99-01-040	LABON, CHRISTINE A.	Travel	06/27/2023	92,450.00		less than 1 year	Current Employee	✓						
14	1-99-01-040	LABON, HOMER L. JR.	Travel	06/27/2023	124,700.00		less than 1 year	Current Employee	✓						
15	1-99-01-040	LABON, ALAN A.	Training	04/05/2023	27,760.00		less than 1 year	Current Employee	✓						
16	1-99-01-040	LABON, ROGER B.	Travel	06/27/2023	106,050.00		less than 1 year	Current Employee	✓						
17	1-99-01-040	LABON, MARIA LUCIA V.	Travel	06/27/2023	118,050.00		less than 1 year	Current Employee	✓						
18	1-99-01-040	LABON, MARCOS M.	Travel	03/24/2023	125,090.88		less than 1 year	Current Employee	✓						

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			
19	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/27/2023	114,550.00		less than 1 year	Current Employee	✓						
20	1-99-01-040	DELA VEGA, WENHANY J.	Travel	03/29/2023	111,900.00		less than 1 year	Current Employee	✓						
21	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/29/2023	79,350.00		less than 1 year	Current Employee	✓						
22	1-99-01-040	DELA VEGA, WENHANY J.	Travel	04/05/2023	27,760.00		less than 1 year	Current Employee	✓						
23	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/27/2023	87,750.00		less than 1 year	Current Employee	✓						
24	1-99-01-040	DELA VEGA, WENHANY J.	Travel	05/22/2023	217,869.84		less than 1 year	Current Employee	✓						
25	1-99-01-040	DELA VEGA, WENHANY J.			(2,000.00)										ADJUSTED IN THE MONTH OF JULY
26	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/29/2023	131,130.00		less than 1 year	Current Employee	✓						
27	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/29/2023	126,550.00		less than 1 year	Current Employee	✓						
28	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/27/2023	100,750.00		less than 1 year	Current Employee	✓						
29	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/27/2023	77,050.00		less than 1 year	Current Employee	✓						
30	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/27/2023	91,350.00		less than 1 year	Current Employee	✓						
31	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/27/2023	114,550.00		less than 1 year	Current Employee	✓						
32	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/29/2023	78,750.00		less than 1 year	Current Employee	✓						
33	1-99-01-040	DELA VEGA, WENHANY J.	Travel	03/24/2023	125,090.88		less than 1 year	Current Employee	✓						
34	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/27/2023	75,750.00		less than 1 year	Current Employee	✓						
35	1-99-01-040	DELA VEGA, WENHANY J.	Training	04/05/2023	27,760.00		less than 1 year	Current Employee	✓						
36	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/29/2023	79,350.00		less than 1 year	Current Employee	✓						
37	1-99-01-040	DELA VEGA, WENHANY J.	Training	04/05/2023	27,760.00		less than 1 year	Current Employee	✓						
38	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/27/2023	118,050.00		less than 1 year	Current Employee	✓						
39	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/27/2023	98,950.00		less than 1 year	Current Employee	✓						
40	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/27/2023	75,750.00		less than 1 year	Current Employee	✓						
41	1-99-01-040	DELA VEGA, WENHANY J.	Travel	03/24/2023	125,090.88		less than 1 year	Current Employee	✓						
42	1-99-01-040	DELA VEGA, WENHANY J.	Travel	06/01/2015	24,300.00		more tha 5 years	Resigned 12/1/2019		✓					
43	1-99-01-040	DELA VEGA, WENHANY J.	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				
44	1-99-01-040	DELA VEGA, WENHANY J.	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				
45	1-99-01-040	DELA VEGA, WENHANY J.	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				
46	1-99-01-040	DELA VEGA, WENHANY J.	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				
47	1-99-01-040	DELA VEGA, WENHANY J.	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				
48	1-99-01-040	DELA VEGA, WENHANY J.	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				
49	1-99-01-040	DELA VEGA, WENHANY J.	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				
50	1-99-01-040	DELA VEGA, WENHANY J.	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				
51	1-99-01-040	DELA VEGA, WENHANY J.	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				

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			
52	1-99-01-040	ALCARRAZ, 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				
53	1-99-01-040	ALONSO, 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				
54	1-99-01-040	ALONSO, DOMIN	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	ANGELITO, ROMEO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
56	1-99-01-040	ANICLA, ANTON	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				
57	1-99-01-040	ARIELANO, ESTEBAN	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
58	1-99-01-040	ARUNCON, 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				
59	1-99-01-040	ARUNCON, 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				
60	1-99-01-040	ATENCIO, HOMER	Travel	OLD ACCOUNT	600.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
61	1-99-01-040	BAGANAN, 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				
62	1-99-01-040	BALAJON, MARIO	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				
63	1-99-01-040	BALDO, ARTURO	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				
64	1-99-01-040	BANOLA, FRANKLIN	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				
65	1-99-01-040	BANUEL, FORTUNO	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				
66	1-99-01-040	BAGUILAS, ARMANDO	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 Demand Letter				
67	1-99-01-040	BARRITO, MARCEL	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 Demand Letter				
68	1-99-01-040	BAUTISTA, ANGELINE	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				
69	1-99-01-040	BAUTISTA, ARTURO	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 Demand Letter				
70	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 Demand Letter				
71	1-99-01-040	BELANDRES, TURTLELAND	Travel	OLD ACCOUNT	499.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
72	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 Demand Letter				
73	1-99-01-040	BELTRAN, GEMINIO	Travel	OLD ACCOUNT	499.00		More than 10 years	Retired		✓	Sent demand letter dated October 11, 2021				
74	1-99-01-040	BELTRAN, RICHARD	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 Demand Letter				
75	1-99-01-040	BERNAL, JOAQUIN	Travel	OLD ACCOUNT	1,024.72		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
76	1-99-01-040	BERNARD, 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 Demand Letter				
77	1-99-01-040	BETE, LORETO	Travel	OLD ACCOUNT	500.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				

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			
78	1-99-01-040	BENSON, VIRGIL	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				
79	1-99-01-040	BENNETT, LEECHARD	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				
80	1-99-01-040	BOWLING, MARCEL	Travel	OLD ACCOUNT	1,471.50		More than 10 years	Retired		✓	Sent demand letter dated October 11, 2021				
81	1-99-01-040	BOWMAN, ARNOLD	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				
82	1-99-01-040	BROWN, PAUL	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				
83	1-99-01-040	BROWN, LEE	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 Demand Letter				
84	1-99-01-040	BROWN, 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 Demand Letter				
85	1-99-01-040	BROWN, MICHAEL	Travel	OLD ACCOUNT	69,567.20		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
86	1-99-01-040	CABRERA, 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 Demand Letter				
87	1-99-01-040	CALDERON, JUAN	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 Demand Letter				
88	1-99-01-040	CALDERON, WILSON	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 Demand Letter				
89	1-99-01-040	CANTON, 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 Demand Letter				
90	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 Demand Letter				
91	1-99-01-040	CASANOVA, EUSTENIO	Travel	OLD ACCOUNT	5,251.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
92	1-99-01-040	CASTELLANO, 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 Demand Letter				
93	1-99-01-040	CASTELLO, JAMES	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 Demand Letter				
94	1-99-01-040	CASTELLO, LINDA	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 Demand Letter				
95	1-99-01-040	CASTELLO, 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 Demand Letter				
96	1-99-01-040	CATALANA, 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 Demand Letter				
97	1-99-01-040	CATTANEO, WILSON	Travel	OLD ACCOUNT	595.75		More than 10 years	Deceased		✓	Sent demand letter dated October 11, 2021				
98	1-99-01-040	CHAVEZ, 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 Demand Letter				
99	1-99-01-040	CHAVEZ, THOMAS	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
100	1-99-01-040	CHAVEZ, 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 Demand Letter				
101	1-99-01-040	CORTES, JAMES	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 Demand Letter				
102	1-99-01-040	CORTES, ANTONIO	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 Demand Letter				
103	1-99-01-040	CORREIA, 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 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			
104	1-99-01-040	ORUE, EDUARDO	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				
105	1-99-01-040	ORUE, 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 Demand Letter				
106	1-99-01-040	ORUE, WALTON	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				
107	1-99-01-040	OSORIO, 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 Demand Letter				
108	1-99-01-040	OSIEL, ABELIO	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				
109	1-99-01-040	PATACION, 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				
110	1-99-01-040	PAUTICA, RAMON	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
111	1-99-01-040	PERASTRO, 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				
112	1-99-01-040	PEREZMAN, LEONARDO	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				
113	1-99-01-040	PEREZMAN, 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				
114	1-99-01-040	PEREZMAN, 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				
115	1-99-01-040	PEREZMAN, DOMINGO	Travel	OLD ACCOUNT	400.00		More than 10 years	Retired		✓	Sent demand letter dated October 11, 2021				
116	1-99-01-040	PEREZMAN, DOMINGO	Travel	OLD ACCOUNT	3,000.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
117	1-99-01-040	PEREZMAN, 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				
118	1-99-01-040	PEREZMAN, ABIGAIL	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				
119	1-99-01-040	PEREZMAN, 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				
120	1-99-01-040	PEREZMAN, JOSELUIS	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				
121	1-99-01-040	PEREZMAN, 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				
122	1-99-01-040	PEREZMAN, 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				
123	1-99-01-040	PEREZMAN, HONORIO	Travel	OLD ACCOUNT	500.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
124	1-99-01-040	PEREZMAN, RAFAEL	Travel	OLD ACCOUNT	490.00		More than 10 years	Retired		✓	Sent demand letter dated October 11, 2021				
125	1-99-01-040	PEREZMAN, EDUARDO	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				
126	1-99-01-040	PEREZMAN, EMILIO	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				
127	1-99-01-040	PEREZMAN, 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				
128	1-99-01-040	PEREZMAN, 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				
129	1-99-01-040	PEREZMAN, 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				

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			
130	1-99-01-040	TRIAL, 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				
131	1-99-01-040	TRIPLE, 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				
132	1-99-01-040	TRILASAN, 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				
133	1-99-01-040	TRISTAN, 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				
134	1-99-01-040	TRINIDAD, ANTONIO	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				
135	1-99-01-040	TRINIDAD, 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				
136	1-99-01-040	TRINIDAD, E.	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				
137	1-99-01-040	TRINIDAD, 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				
138	1-99-01-040	TRINIDAD, 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				
139	1-99-01-040	TRINIDAD, 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				
140	1-99-01-040	TRINIDAD, RUFINO	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				
141	1-99-01-040	TRINIDAD, MARCEL	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				
142	1-99-01-040	TRINIDAD, 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				
143	1-99-01-040	TRINIDAD, CRISTIANO	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				
144	1-99-01-040	TRINIDAD, 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				
145	1-99-01-040	TRINIDAD, 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				
146	1-99-01-040	TRINIDAD, 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				
147	1-99-01-040	TRINIDAD, CESAR	Travel	OLD ACCOUNT	7,200.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
148	1-99-01-040	TRINIDAD, 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				
149	1-99-01-040	TRINIDAD, 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				
150	1-99-01-040	TRINIDAD, DEPENDIENTE	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
151	1-99-01-040	TRINIDAD, 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				
152	1-99-01-040	TRINIDAD, MARCEL	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				
153	1-99-01-040	TRINIDAD, RICHARD	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				
154	1-99-01-040	TRINIDAD, 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				
155	1-99-01-040	TRINIDAD, 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				

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			
156	1-99-01-040	LEYNES, 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				
157	1-99-01-040	LEYNES, SUSANA	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				
158	1-99-01-040	LEYNES, SUSANA	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				
159	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
160	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
161	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
162	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
163	1-99-01-040	LEYNES, SUSANA	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				
164	1-99-01-040	LEYNES, SUSANA	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				
165	1-99-01-040	LEYNES, SUSANA	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				
166	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
167	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
168	1-99-01-040	LEYNES, SUSANA	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				
169	1-99-01-040	LEYNES, SUSANA	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				
170	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
171	1-99-01-040	LEYNES, SUSANA	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				
172	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
173	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
174	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
175	1-99-01-040	LEYNES, SUSANA	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				
176	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
177	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
178	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
179	1-99-01-040	LEYNES, SUSANA	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 Demand Letter				
180	1-99-01-040	LEYNES, SUSANA	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				
181	1-99-01-040	LEYNES, SUSANA	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 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			
182	1-99-01-040	USA, CARLOS	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				
183	1-99-01-040	ORTIZ, 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 Demand Letter				
184	1-99-01-040	ORTIZ, 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 Demand Letter				
185	1-99-01-040	ORTIZ, RENE	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				
186	1-99-01-040	PACIAS, 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 Demand Letter				
187	1-99-01-040	PALMARES, 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 Demand Letter				
188	1-99-01-040	PALMARES, 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 Demand Letter				
189	1-99-01-040	PARRAS, GREGORIO	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 Demand Letter				
190	1-99-01-040	PARRAS, 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 Demand Letter				
191	1-99-01-040	PARRAS, LONALE	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 Demand Letter				
192	1-99-01-040	PARRAS, 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 Demand Letter				
193	1-99-01-040	PARRAS, MARILYN	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 Demand Letter				
194	1-99-01-040	PASTOR, JULITA	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				
195	1-99-01-040	PASTOR, 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 Demand Letter				
196	1-99-01-040	PASTORIS, 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 Demand Letter				
197	1-99-01-040	PATERNO, ROSSARIO	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 Demand Letter				
198	1-99-01-040	PALMARES, GREGORIO	Travel	OLD ACCOUNT	3,905.75		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
199	1-99-01-040	PERCELLI, NATALIA D.	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				
200	1-99-01-040	PEREZ, RABEN	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 Demand Letter				
201	1-99-01-040	PEREZ, NORA	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 Demand Letter				
202	1-99-01-040	PEREZ, RONALD	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 Demand Letter				
203	1-99-01-040	PICCOLI, LIBERTO	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 Demand Letter				
204	1-99-01-040	PONCE, MELBA	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 Demand Letter				
205	1-99-01-040	PORRAS, PERLA	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 Demand Letter				
206	1-99-01-040	PORRAS, OTTO	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				
207	1-99-01-040	PONCE, CLESTINA	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 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			
208	1-99-01-040	FUNCARAN, 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				
209	1-99-01-040	FURDANA, MARCEL	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				
210	1-99-01-040	GADEO, 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				
211	1-99-01-040	GAZO, BERNARDINO	Travel	OLD ACCOUNT	300.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
212	1-99-01-040	GRATEA, GRAY CARLOS	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				
213	1-99-01-040	GRATEA, EDUARDO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
214	1-99-01-040	GRATEA, 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				
215	1-99-01-040	GRATEA, ROMEO	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				
216	1-99-01-040	GRATEA, 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 Demand Letter				
217	1-99-01-040	GRATEA, ROMEO	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	GRATEA, ROMEO	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				
219	1-99-01-040	GRATEA, 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 Demand Letter				
220	1-99-01-040	GRATEA, ROMEO	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				
221	1-99-01-040	GRATEA, 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 Demand Letter				
222	1-99-01-040	GRATEA, ROMEO	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				
223	1-99-01-040	GRATEA, ROMEO	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				
224	1-99-01-040	GRATEA, ROMEO	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				
225	1-99-01-040	GRATEA, ROMEO	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				
226	1-99-01-040	GRATEA, 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 Demand Letter				
227	1-99-01-040	GRATEA, ROMEO	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				
228	1-99-01-040	GRATEA, ROMEO	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				
229	1-99-01-040	GRATEA, ROMEO	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
230	1-99-01-040	GRATEA, ROMEO	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				
231	1-99-01-040	GRATEA, 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 Demand Letter				
232	1-99-01-040	GRATEA, ROMEO	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				
233	1-99-01-040	GRATEA, 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				

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			
234	1-99-01-040	SANTOS, MICHAEL	Travel	OLD ACCOUNT	2,396.75		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
235	1-99-01-040	SANTOS, ROYAL	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				
236	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				
237	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				
238	1-99-01-040	SANTOS, LUCYLA	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				
239	1-99-01-040	SANTOS, ROYAL	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				
240	1-99-01-040	SANTOS, JOSELYN	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				
241	1-99-01-040	SECRETARY, DAVID	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				
242	1-99-01-040	SERRA, ANGELO	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				
243	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				
244	1-99-01-040	SILVA, 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				
245	1-99-01-040	SOLA, EMANUEL	Travel	OLD ACCOUNT	18,870.26		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
246	1-99-01-040	SOLIS, 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				
247	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				
248	1-99-01-040	TEJADA, MARCO	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				
249	1-99-01-040	TEJEDANO, PEDRINO	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				
250	1-99-01-040	TEJEDANO, 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				
251	1-99-01-040	TERRERA, 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	TEJADA, 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				
253	1-99-01-040	VALDEZ, JENNERA	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				
254	1-99-01-040	VALDEZ, PATRICKO	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				
255	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				
256	1-99-01-040	VERGARA, CHARLOTTE	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	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				
258	1-99-01-040	VILLALBA, VICENTE	Travel	OLD ACCOUNT	1,950.00		More than 10 years	Can no longer be traced		✓	Sent demand letter dated October 11, 2021				
259	1-99-01-040	VILLANUBA, 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			
2	1-99-01-040	SANCHEZ, ELIZABETH	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	WALDO-ON, JOSELYN	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	WILSON, 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	MACHADO, HERMINIA (D)	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 PENA, 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	NEAL, SIXTOSINO 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	PASTOR, EDUARDO	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, MARILENE	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, REYNALDO D.	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 FUND 102					43,408.15										
1		Thomas M. Mercado	Travel	05/09/2023	13,006.00		less than 1 year	Current Employee	✓						
2		James D. Amador	Travel	05/24/2023	12,592.00		less than 1 year	Current Employee	✓						
3		Myrland S. Lopez	Travel	05/24/2023	1,500.00		less than 1 year	Current Employee	✓						
4		Mark Thomas C. Lee	Travel	05/25/2023	9,800.00		less than 1 year	Current Employee	✓						
5		Johnnie S. Tanager	Travel	05/26/2023	8,800.00		less than 1 year	Current Employee	✓						
6		Johnnie S. Tanager	Travel	05/26/2023	8,400.00		less than 1 year	Current Employee	✓						
7		Howard C. Lopez	Travel	05/30/2023	13,000.00		less than 1 year	Current Employee	✓						
8		Howard C. Lopez	Travel	05/30/2023	9,600.00		less than 1 year	Current Employee	✓						
9		Howard C. Lopez	Travel	05/30/2023	8,200.00		less than 1 year	Current Employee	✓						
10		Ray Vincent Joseph T. Ochoa	Travel	5/5/2023	1,000.00		less than 1 year	Current Employee	✓						
TOTAL FOR SPECIAL FUND (CARP-IC)					85,898.00										
GRANDTOTAL (501 COB, 101, 102 & SPECIAL FUND)					7,376,685.13										

Certified Correct:

SHARILYN A. BLUZA
Manager, Accounting Division
SDA - *SBW*
RVR - *SA*

GEMMA M. ENCINAS
OIC - ATL - Special Fund

RACHEL B. DEL ROSARIO
OIC - ATL - General Fund