

REPORT OF AGING OF CASH ADVANCES
ADVANCES TO OFFICERS AND EMPLOYEES (FUND 501 COB)

Annex 8

As of December 31, 2022

(Current Year)

Agency Name: National Irrigation Administration - Central Office

Agency Code: _____

Book No: _____

Account Title: Advances to Officers and Employees

Account Code: 1-99-01-040

Name	Date Granted	Particulars	Reference	Unliquidated Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
A. ADVANCES FOR TRAVEL AND SPECIAL PURPOSES											
ABANAG, CHRISTIAN D.	11/22/2022	Official travel to NIA REG 6 ILOILO CITY (NOV 28 - DEC 2, 2022)	DV # 2211 10213	12,860.00	12,860.00						
ALING, PHILIP OSCAR B.	11/25/2022	Official travel to NIA REG 12 GEN. SANTOS CITY & NIA REG 13 BUTUAN CITY (DEC 1-3 & DEC 5-11, 2022)	DV # 2211 10281	5,775.00	5,775.00						
ALUNAN, MARK B.	11/25/2022	Official travel to NIA REG 13 BUTUAN CITY (DEC 5-11, 2022)	DV # 2211 10282	6,194.00	6,194.00						
BABAC, RALPH JAZAEL M.	11/22/2022	Official travel to NIA REG 12 GEN. SANTOS (DEC 1-3, 2022)	DV # 2211 10238	3,990.00	3,990.00						
BALLATAN, GILMAR J.	11/18/2022	Official travel to NIA REG 1 (NOV 28-DEC 15, 2022)	DV # 2211 10118	2,300.00	2,300.00						
CORONEL, KHRISTINE J.	11/28/2022	Official travel to NIA MARIJS (NOV 28-DEC 15, 2022)	DV # 2211 10352	1,317.00	1,317.00						
CUDAL, ROMILLO F. JR.	11/28/2022	Official travel to NIA CHICO RPIP (NOV 28-DEC 10, 2022)	DV # 2211 10355	1,970.16	1,970.16						
DELA VEGA, WENONAH J.	12/5/2022	Official travel to CHICO RIVER PIP & MARIJS (DEC 6-9, 2022 & DEC 10-15, 2022)	DV # 2212 10483	2,141.12	2,141.12						
EQUIZ, LOURDES S.	11/21/2022	Official travel to NIA REG 12 MMIP II (1ST 30 DAYS)	DV # 2211 10146	49,779.00	49,779.00						
FLORA, ROMA S.	11/21/2022	Official travel to NIA REG 4B PALAWAN (DEC 5-10, 2022)	DV # 2211 10211	(1.00)	(1.00)						
GARAY, CHRISTOPHER A.	11/22/2022	Official travel to NIA REG 12 GEN. SANTOS (DEC 1-3, 2022)	DV # 2211 10239	4,123.00	4,123.00						
GARDON, JEANABELLE C.	12/19/2022	Official travel to NIA REG 6 (DEC 19-21, 2022)	DV # 2212 10906	665.00	665.00						
LUYUN, JANICE TACAC	11/28/2022	Official travel to NIA MARIJS (NOV 28-DEC 15, 2022)	DV # 2211 10354	2,200.00	2,200.00						
NAZ, MARICRIS S.	12/19/2022	Official travel to NIA REG 6 (DEC 19-21, 2022)	DV # 2212 10903	2,618.00	2,618.00						
NOPRE, ALBE JR. C.	11/28/2022	Official travel to NIA CHICO RPIP (NOV 28-DEC 10, 2022)	DV # 2211 10356	266.96	266.96						
ORTEGA, GLENN C.	11/28/2022	Official travel to NIA MARIJS (NOV 28-DEC 15, 2022)	DV # 2211 10351	10,500.00	10,500.00						
PADERES, MARCO ANDRO D.	11/28/2022	Official travel to NIA CHICO RPIP (NOV 28-DEC 10, 2022)	DV # 2211 10357	307.66	307.66						
PALAO, REGINE A.	12/19/2022	Official travel to NIA REG 6 (DEC 19-21, 2022)	DV # 2212 10902	963.00	963.00						
SOLDE, LORELI P.	11/28/2022	Official travel to NIA MARIJS (NOV 28-DEC 15, 2022)	DV # 2211 10353	1,500.00	1,500.00						
VERANO, PATRICIA NATIVIDAD M.	11/28/2022	Official travel to NIA REG 1 (NOV 28-DEC 15, 2022)	DV # 2211 10121	348.00	348.00						
ZALDARRIAGA, MONA B.	11/22/2022	Official travel to NIA REG 4B PALAWAN (DEC 5-10, 2022)	DV # 2211 10212	16,215.00	16,215.00						
Sub-Total				126,031.90	126,031.90	-	-	-	-	-	
Sub-Total (Abnormal Balances)				-	-	-	-	-	-	-	
Total (including Abnormal Bal.)				126,031.90	126,031.90	-	-	-	-	-	

REPORT OF AGING OF CASH ADVANCES
ADVANCES TO OFFICERS AND EMPLOYEES (FUND 501 COB)
 As of December 31, 2022
 (Current Year)

Agency Name: National Irrigation Administration - Central Office
 Agency Code: _____

Book No: _____
 Account Title: Advances to Officers and Employees
 Account Code: 1-99-01-040

Name	Date Granted	Particulars	Reference	Unliquidated Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
2. Foreign Travel:											
OSIAS, JEROME R.	11/15/2022	Official travel to TORONTO, CANADA (NOV 20-25, 2022)	DV # 2211 10004	18,609.17	18,609.17						
SULAİK, C'ZAR M.	11/15/2022	Official travel to TORONTO, CANADA (NOV 20-25, 2022)	DV # 2211 10098	16,332.12	16,332.12						
Sub-Total				34,941.29	34,941.29	-	-	-	-	-	
Sub-Total (Abnormal Balances)				-	-	-	-	-	-	-	
Total (including Abnormal Bal.)				34,941.29	34,941.29	-	-	-	-	-	
3. Special Activities/Projects:											
Sub-Total				-	-	-	-	-	-	-	
GRAND TOTAL				160,973.19	160,973.19	-	-	-	-	-	

Submitted by:

Noted:

SHARILYN A. BLUZA
 Manager, Accounting Division

for AGVR - S
 RVR - 04

MILCA B. CAYANCA, MBA, MPA
 Manager, Financial Management Department

REPORT OF AGING OF CASH ADVANCES
ADVANCES TO OFFICERS AND EMPLOYEES (FUND 501 COB)
As of December 31, 2022
(Prior Years)

Agency Name: National Irrigation Administration - Central Office
Agency Code: _____

Book No: _____
Account Title: Advances to Officers and Employees
Account Code: 1-99-01-040

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
A. Advances for Special Purposes											
1. Local Travel											
CABRIANA, MARK VINCENT C.	6/1/2015	Travel to Western Samar	DV # 1506 4941	24,300.00					24,300.00		
ABANG, CLEMENTE	Old acct. (more than 10 years)	PMSIP		1,006.50						1,006.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ABIERRA, WILFREDO	Old acct. (more than 10 years)	CIDP		14,275.00						14,275.00	DECEASED / sent demand letter / RTS dated 1/7/2014
ABULENCIA, DELFIN	Old acct. (more than 10 years)			5,342.40						5,342.40	RETIRED / sent demand letter / RTS dated 5/13/2013
ACOSTA, CIRILO	Old acct. (more than 10 years)	MRMP		598.75						598.75	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
AGUILA, ARVIE	Old acct. (more than 10 years)			1,348.25						1,348.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
AGUILAR, SALVADOR	Old acct. (more than 10 years)			1,250.00						1,250.00	RETIRED / sent demand letter dated 07/31/13.
AGUSTIN, P	Old acct. (more than 10 years)	REG 2		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
AISO, MANUEL	Old acct. (more than 10 years)			1,377.20						1,377.20	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ALARCON, ROLANDO	Old acct. (more than 10 years)	LAGUNA B		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ALCARAZ, DOMINGO	Old acct. (more than 10 years)	DAVAO		300.00						300.00	RETIRED / sent demand letter dated 04/25/13, 6/22/2015

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
ALENO, RODOLFO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ALVARO, DIANA	Old acct. (more than 10 years)	PROPERTY		14,320.00						14,320.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
ANGELES, ROMEO	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
ANORA, ABDON	Old acct. (more than 10 years)	BIADP		6,314.00						6,314.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ARELLANO, ESTEBAN	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
ASUNCION, DELFIN	Old acct. (more than 10 years)	MAGAT		499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ASUNCION, RONALD	Old acct. (more than 10 years)			916.50						916.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ATANACIO, HOMER	Old acct. (more than 10 years)			600.00						600.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BABARAN, RODULFO	Old acct. (more than 10 years)	MARIIS		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BALAJADIA, MAURO	Old acct. (more than 10 years)	UPRIIS		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BALISO, ARTEMIO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BANGUI, FROILAN	Old acct. (more than 10 years)	PULANGUI		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BANIEL, PORFIRIO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BAQUILID, ARSENIO	Old acct. (more than 10 years)			400.00						400.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BARRETO, MANUEL	Old acct. (more than 10 years)			3,300.00						3,300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
BAUTISTA, ANGELINO	Old acct. (more than 10 years)	CSA		1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BAUTISTA, ASTERIO	Old acct. (more than 10 years)			2,822.85						2,822.85	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BAUTISTA, DOMINGO	Old acct. (more than 10 years)	ADMIN. OFF.		41,703.56						41,703.56	of Death Certificate, 9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BELANDRES, TURTILLANO	Old acct. (more than 10 years)	REG 8		499.00						499.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BELTRAN, CONSUELO	Old acct. (more than 10 years)	JULY 24-28, 1997 / DAVAO CITY		5,300.00						5,300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BELTRAN, DEMETRIO	Old acct. (more than 10 years)			499.00						499.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BELTRAN, RICARDO	Old acct. (more than 10 years)	PMSIP		3,663.50						3,663.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BERIN, JOAQUIN	Old acct. (more than 10 years)			1,024.72						1,024.72	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BERMEJO, VIOLETA	Old acct. (more than 10 years)			4,134.25						4,134.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BIETE, LORETO	Old acct. (more than 10 years)	REG 2		500.00						500.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BONCON, VIRGILIO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BONDOC, LEODEGARIO	Old acct. (more than 10 years)			200.00						200.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BORLONGAN, MARCELO	Old acct. (more than 10 years)			1,471.50						1,471.50	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
BRINGAS, ARNULFO	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BRIONES, ROEL	Old acct. (more than 10 years)	AGUSAN 1&2		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
BUENAVIDES, LUIS	Old acct. (more than 10 years)			490.00						490.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BULSECO, ORLANDO	Old acct. (more than 10 years)	ADMIN. OFF.		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BUREAU OF COST & GEOLOGY	Old acct. (more than 10 years)			117,000.00						117,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
BUSTRIA, MILDRED	Old acct. (more than 10 years)	CIDP		69,567.20						69,567.20	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
C.O. 564TH BN. 51ST.E.B.	Old acct. (more than 10 years)			79,500.00						79,500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CABIOS, ANTONIO	Old acct. (more than 10 years)			1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CACHO, GENARO, JR.	Old acct. (more than 10 years)	REG 6		8,856.41						8,856.41	of Death Certificate, 9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CALDERON, MARIA	Old acct. (more than 10 years)	COA		7,316.55						7,316.55	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CANTOR, ALEXANDER	Old acct. (more than 10 years)	WMECP		495.00						495.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CASAL, EDUARDO	Old acct. (more than 10 years)	REG 5		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CASIMIRO, EUFEMIO	Old acct. (more than 10 years)			5,251.00						5,251.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
CASTILLEJOS, ROMEO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CASTILLO, JAIME	Old acct. (more than 10 years)			1,451.70						1,451.70	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CASTILLO, LUZVI	Old acct. (more than 10 years)	ALLAH II		276.50						276.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CASTILLO, RODRIGO	Old acct. (more than 10 years)	DAVAO II & III		1,967.89						1,967.89	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CATALINA, VICTOR	Old acct. (more than 10 years)			1,061.45						1,061.45	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
CATCATAN, WILSON	Old acct. (more than 10 years)	EMD		595.75						595.75	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
CHAVERIA, THOMAS	Old acct. (more than 10 years)	REG 5		534.15						534.15	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
COLOMA, REMIGIO	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
COM. GEN, 51 ST. E.B.	Old acct. (more than 10 years)			100,000.00						100,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
COM. GEN, 51 ST. E.B.	Old acct. (more than 10 years)			142,200.00						142,200.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CORBILLON, ALBERTO	Old acct. (more than 10 years)	REG 4		1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CORPUZ, JAIME	Old acct. (more than 10 years)			276.50						276.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CORTEZ, AMADO	Old acct. (more than 10 years)			2,554.95						2,554.95	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CRUZ, CLARITA	Old acct. (more than 10 years)			412.50						412.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CRUZ, EDGARDO	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CRUZ, FELICIANO, JR.	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CRUZ, WILSON	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
CUENCO, BENITO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DABU, AURELIO	Old acct. (more than 10 years)	REG 3		320.00						320.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DATO-ON, JOSE	Old acct. (more than 10 years)	REG 7&8		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
DAVOCOL, RAMON	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
DE CASTRO, ERNESTO	Old acct. (more than 10 years)			28,353.94						28,353.94	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DE GUZMAN, LEONIDES	Old acct. (more than 10 years)	SMD		500.00						500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DE GUZMAN, NESTOR	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DE GUZMAN, YOLANDA	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DE LEON, DOMICIANO	Old acct. (more than 10 years)			400.00						400.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
DE SILVA, DOMINADOR	Old acct. (more than 10 years)			3,000.00						3,000.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
DE VEYRA, RUBEN	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DEL MURO, AMANTE	Old acct. (more than 10 years)	REG 3		495.00						495.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DELA CRUZ, BENJAMIN	Old acct. (more than 10 years)			1,758.00						1,758.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DELA CRUZ, JOSELITO	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DELA CRUZ, SALVADOR	Old acct. (more than 10 years)	REG 5		675.25						675.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DELA PAZ, ERNESTO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DEMOTICO, HONORIO	Old acct. (more than 10 years)			500.00						500.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
DEPT. OF NATIONAL DEFENSE	Old acct. (more than 10 years)			4,508.40						4,508.40	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
DIAZ, MAURO	Old acct. (more than 10 years)			490.00						490.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
DINO, RICARDO	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DIR. BUREAU OF SOIL	Old acct. (more than 10 years)			652.75						652.75	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DIZON, SIMPLICIO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DOLENTE, EDUARDO	Old acct. (more than 10 years)			1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DRIZ, EDUARDO	Old acct. (more than 10 years)			2,155.00						2,155.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
DURAN, ALEJANDRO	Old acct. (more than 10 years)	1ST 30 DAYS / CO, QC		9,000.00						9,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
EBIO, WILFREDO	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ENRILE, P.	Old acct. (more than 10 years)			490.00						490.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ESLABAN, SANTIAGO	Old acct. (more than 10 years)			9,684.50						9,684.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ESTEBAN, RODOLFO	Old acct. (more than 10 years)	BBMP		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
FERNANDO, JOSELITO	Old acct. (more than 10 years)			463.00						463.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
FLORES, ANTONIO	Old acct. (more than 10 years)	MARIIS		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
FRIAS, S.	Old acct. (more than 10 years)	CLGIP		499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
FULGERAS, VICENTE	Old acct. (more than 10 years)			200.00						200.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
GACAD, DOMINGO	Old acct. (more than 10 years)	PMSIP		3,061.50						3,061.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GANAPIN, HENRY	Old acct. (more than 10 years)			304.10						304.10	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GANIANO, RUFO	Old acct. (more than 10 years)			1,161.50						1,161.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GARCIA, MANUEL	Old acct. (more than 10 years)	COA		2,400.00						2,400.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GIMOTEA, A.	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GIMPAYA, CRISANTO	Old acct. (more than 10 years)	REG 5		900.00						900.00	7/25/2019-Wrote a letter to PSA for request of Death Certificate, 9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GOMEZ, JIMMY	Old acct. (more than 10 years)	MINDORO OCC.		1,000.00						1,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GUANIO, PEDRO	Old acct. (more than 10 years)			444.25						444.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GUINTO, RUFINO	Old acct. (more than 10 years)			1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
GUNO, CESAR	Old acct. (more than 10 years)	LD		7,200.00						7,200.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
GUZON, P.	Old acct. (more than 10 years)			1,300.00						1,300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
HORTALEZA, VIRGILIO	Old acct. (more than 10 years)	PMSIP		2,306.00						2,306.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
IBRAHIM, DEPENDIAN	Old acct. (more than 10 years)			300.00						300.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 17, 2021 respectively
ISLES, CARLOS	Old acct. (more than 10 years)			724.80						724.80	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
JAPITANA, MANUEL	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LACSON, INOCENCIO	Old acct. (more than 10 years)	MRMP		11,300.25						11,300.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LAGMAY, CESAR	Old acct. (more than 10 years)	CARP-REG 4		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LAMBRAGUE, TERESITA	Old acct. (more than 10 years)			1,200.00						1,200.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LEONES, SUSANA	Old acct. (more than 10 years)			1,348.25						1,348.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LEYNES, ROSALINA	Old acct. (more than 10 years)			4,896.50						4,896.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LITERAL, BENITO	Old acct. (more than 10 years)	REG 6		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
LOCSIN, ANTONIO	Old acct. (more than 10 years)			8,330.00						8,330.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MACABUHAY	Old acct. (more than 10 years)	DSD		1,204.00						1,204.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MAGBOO, HERMENEGILDO	Old acct. (more than 10 years)			3,207.75						3,207.75	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MAKIL, MORENO	Old acct. (more than 10 years)			1,898.05						1,898.05	7/25/2019-Wrote a letter to PSA for request of Death Certificate, 9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MAKMOD, MENDING	Old acct. (more than 10 years)	REG 12		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MANALO, ISAC	Old acct. (more than 10 years)	PMSIP		1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MANGAHAS, OSCAR	Old acct. (more than 10 years)	PDD		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MARASIGAN, MARMOLITO	Old acct. (more than 10 years)	REG 9		475.00						475.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
MARASIGAN, MELBA	Old acct. (more than 10 years)			18,006.55						18,006.55	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MARFORI, ANTONIO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MARGALLO, ARTURO	Old acct. (more than 10 years)			1,000.00						1,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MARIANO, FLORANTE	Old acct. (more than 10 years)			400.00						400.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
MARTINEZ, ARSENIO	Old acct. (more than 10 years)			495.00						495.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
MASA, RENATO	Old acct. (more than 10 years)			1,698.70						1,698.70	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MESIAS, EDITHA	Old acct. (more than 10 years)	ARIP		70,429.72						70,429.72	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
MISLANG, HOSPICIO	Old acct. (more than 10 years)			1,000.00						1,000.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NACE, JAIME	Old acct. (more than 10 years)			1,250.00						1,250.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NACION, PACIFICO	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NEDA	Old acct. (more than 10 years)			104,200.09						104,200.09	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NOHAY, ARMANDO	Old acct. (more than 10 years)	UPRP		566.00						566.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NOLGADO, P.	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
NUQUE, BIENVENIDO	Old acct. (more than 10 years)			3,500.00						3,500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
OBCIANA, NECITAS	Old acct. (more than 10 years)	BRBIDP		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
OCAPAN, BENJAMIN	Old acct. (more than 10 years)			2,808.40						2,808.40	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
OLA, CARLITO	Old acct. (more than 10 years)	MIS		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ORTANEZ, CESAR	Old acct. (more than 10 years)			450.00						450.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ORTEGA, OSCAR	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ORTIZO, ROMEO	Old acct. (more than 10 years)	REG 6		500.00						500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PACLES, JUANITO	Old acct. (more than 10 years)			980.00						980.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PALOMARES, GREGORIO	Old acct. (more than 10 years)	LAGUNA B		497.25						497.25	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PALUGOD, NORA	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PARAISO, DIOSCORO	Old acct. (more than 10 years)			1,024.72						1,024.72	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PARAISO, EDGAR	Old acct. (more than 10 years)			265.00						265.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PARAISO, LORALIE	Old acct. (more than 10 years)			530.00						530.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PAREDES, CONRADO	Old acct. (more than 10 years)	CIDP		1,400.00						1,400.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PARINA, MARILOU	Old acct. (more than 10 years)			18,006.55						18,006.55	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PASCUA, JULIETA	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PASION, EDWIN	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
PASTORES, ABRAHAM	Old acct. (more than 10 years)	PMSIP		562.00						562.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PATERNO, ROSAURO	Old acct. (more than 10 years)			1,026.50						1,026.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PAULINO, GRANDEUR	Old acct. (more than 10 years)			3,905.75						3,905.75	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
PELOBELLO, MARINA G.	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PERDIDO, RAMON	Old acct. (more than 10 years)			2,510.70						2,510.70	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PEREZ, NERI	Old acct. (more than 10 years)			400.00						400.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PEREZ, ROMULO	Old acct. (more than 10 years)			1,947.30						1,947.30	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PICZON, LIBERATO	Old acct. (more than 10 years)			197,050.82						197,050.82	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PONCE, IMELDA	Old acct. (more than 10 years)	SEPT 29 - OCT 1, 1996 / TACLOBAN CITY		6,221.50						6,221.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PORILLO, FIDELA	Old acct. (more than 10 years)			1,643.40						1,643.40	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PORNILLOS, SOTERO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PROV'L. TREASURER, TARLAC	Old acct. (more than 10 years)			14,708.80						14,708.80	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PUNZALAN, CELESTINA	Old acct. (more than 10 years)	MSD		4,894.14						4,894.14	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PUNZALAN, ROMEO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
PURISIMA, MANUEL	Old acct. (more than 10 years)			2,449.00						2,449.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
QUICO, RENATO	Old acct. (more than 10 years)	LAGUNA B		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RAGO, BERNARDINO	Old acct. (more than 10 years)	MARIIS		300.00						300.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
RAMEN, GRAY CARLO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RAMOS, EDGARDO	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
RAMOS, ROMEO	Old acct. (more than 10 years)			1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RASON, MONICO	Old acct. (more than 10 years)	EMD		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
REY, FE	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
REYES, ENRIQUE	Old acct. (more than 10 years)	REG 3		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RICARTE, CENTENO	Old acct. (more than 10 years)	REG 3		4,100.00						4,100.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RIGOR, EFREN	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ROMAN, JESUS	Old acct. (more than 10 years)	AGNO-RIS		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ROMUALDO, RUSTICO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ROTONI, ROGELIO	Old acct. (more than 10 years)	CARP-REG 4		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RUIZ, ALEX	Old acct. (more than 10 years)			1,190.50						1,190.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
RUIZ, JOVENTINO	Old acct. (more than 10 years)	REG 5		600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
SAGUIPED, EMILIA	Old acct. (more than 10 years)			437.12						437.12	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SALDEVAR, MARIO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SALITA, IRENEO	Old acct. (more than 10 years)	CDA		1,500.00						1,500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SALUMBIDES, BENJAMIN	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANCHEZ, ANGELITA	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
SANDOVAL, LOUDY	Old acct. (more than 10 years)			1,190.75						1,190.75	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANDRA, E.	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANSANO, FEDERICO	Old acct. (more than 10 years)			2,155.00						2,155.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANTIAGO, JESUS	Old acct. (more than 10 years)			1,116.50						1,116.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANTIAGO, MACRINA	Old acct. (more than 10 years)	SRIP		2,396.75						2,396.75	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
SANTIAGO, SOFIA	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANTOS, ANTONIO	Old acct. (more than 10 years)			2,500.00						2,500.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANTOS, JOSE	Old acct. (more than 10 years)			737.60						737.60	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SANTOS, URUTIA	Old acct. (more than 10 years)			882.40						882.40	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SARIP, ROGER	Old acct. (more than 10 years)	MAR 23-29, 2005 / CO, QC		2,708.00						2,708.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
SAUPAN, JOSELITO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SECRETARY, DLGCD	Old acct. (more than 10 years)			294,175.00						294,175.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SEMIN, VIRGILIO	Old acct. (more than 10 years)			1,990.00						1,990.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SILVA, DOMINADOR DE	Old acct. (more than 10 years)	CIDP		6,493.80						6,493.80	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
SIMDOL, WENCESLAO	Old acct. (more than 10 years)			1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
SOLA, EMMANUEL	Old acct. (more than 10 years)	ARIP		18,870.26						18,870.26	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
SORDAW, JOSEPH	Old acct. (more than 10 years)	PPRD		499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
STA. ANA, CONRADO	Old acct. (more than 10 years)	PPRD		289.75						289.75	Send 1st & 2nd Demand Letters date Nov. 8, 2021 & Nov. 24, 2021 respectively
TEJADA, NIMROD	Old acct. (more than 10 years)			1,377.20						1,377.20	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
TEODORO, FEDERICO	Old acct. (more than 10 years)			499.00						499.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
TINGCANG, LEONORA	Old acct. (more than 10 years)			600.00						600.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
TORRALBA, ARTURO	Old acct. (more than 10 years)	PDD		2,250.00						2,250.00	Send 1st & 2nd Demand Letters date Nov. 8, 2021 & Nov. 24, 2021 respectively
UCLARAY, CLEMEN	Old acct. (more than 10 years)	MIS		1,950.00						1,950.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
UGALDO, ZENAIDA	Old acct. (more than 10 years)			1,067.50						1,067.50	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
VALDEZ, PATRICIO	Old acct. (more than 10 years)	PMSIP		2,568.20						2,568.20	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
VERGARA, BENJAMIN	Old acct. (more than 10 years)	LD		1,200.00						1,200.00	Send 1st & 2nd Demand Letters date Nov. 8, 2021 & Nov. 24, 2021 respectively
VERGARA, DANNYLOU	Old acct. (more than 10 years)			2,318.50						2,318.50	Send 1st & 2nd Demand Letters date Nov. 8, 2021 & Nov. 24, 2021 respectively
VERGARA, ERNESTO	Old acct. (more than 10 years)			300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
VILLALUZ, VICENTE	Old acct. (more than 10 years)			1,950.00						1,950.00	Send 1st & 2nd Demand Letters date Oct. 11, 2021 & Nov. 24, 2021 respectively
VILLAMOR, REYNALDO	Old acct. (more than 10 years)	REG 4		300.00						300.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
VILLANUEVA, JAMES G.	Old acct. (more than 10 years)			998.00						998.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
VILLANUEVA, RODOLFO	Old acct. (more than 10 years)			1,783.00						1,783.00	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
YANG, SEGUNDING	Old acct. (more than 10 years)			1,091.40						1,091.40	9/24/2019-Memo sent to Regional offices for Confirmation of Accountable Officers
ADLAO, MARICEL	6/3/2013	NIA CONSULT ACCT.		8,765.00					8,765.00		To be deducted on her separation pay
ALCAUSIN, ELFREN	9/10/2012	NIA CONSULT ACCT.		10,916.50					10,916.50		Send Demand Letter dated August 29, 2019
CABILIN, JULIETO	Old acct. (more than 10 years)	NIA CONSULT ACCT.		6,000.00						6,000.00	
CALLANGAN, REUBEN	Old acct. (more than 10 years)	NIA CONSULT ACCT.		4,040.30						4,040.30	
CORSIGA, EDUARDO	10/18/2004	NIA CONSULT ACCT.		187,422.75						187,422.75	Send Demand Letter dated November 24, 2021
CORTEZ, DANILO	11/5/2014	NIA CONSULT ACCT.		0.20					0.20		DECEASED
DELA CRUZ, ARTHUR		NIA CONSULT ACCT.		0.01					0.01		FOR RECONCILIATION
DELAS-ALAS, VICENTE JORGE	7/2/2012	NIA CONSULT ACCT.		77,800.00					77,800.00		Send Demand Letter dated August 29, 2019

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
DENAYA, GAY	9/10/2012	NIA CONSULT ACCT.		83,180.00					83,180.00		Send Demand Letter dated August 29, 2019
ESPALDON, MIGUEL	Old acct. (more than 10 years)	NIA CONSULT ACCT.		0.10						0.10	FOR RECONCILIATION
GARCIA, GERONIMO	3/17/2010	NIA CONSULT ACCT.		9,869.35						9,869.35	
GINEZ, ALBERTO JR. A.	1/13/2011	NIA CONSULT ACCT.		104,731.75						104,731.75	Send Demand Letter dated August 29, 2019
GONZALES, CESAR E.	9/27/2005	NIA CONSULT ACCT.		683,848.84						683,848.84	
HERNANDEZ, JOSE (DECEASED)	Old acct. (more than 10 years)	NIA CONSULT ACCT.		37,300.00						37,300.00	Send Demand Letter dated August 29, 2019
JOSON, RICARDO V.	8/31/2011	NIA CONSULT ACCT.		0.50						0.50	
MADRID, VICTOR	1/21/2014	NIA CONSULT ACCT.		150.00					150.00		FOR RECONCILIATION
MENDOZA, AQUILINA D.	6/10/2011	NIA CONSULT ACCT.		98,833.00						98,833.00	
MENNINGER, NICOLAS	Old acct. (more than 10 years)	NIA CONSULT ACCT.		1,185.62						1,185.62	Send Demand Letter dated August 29, 2019
OCAMPO, JESUS	Old acct. (more than 10 years)	NIA CONSULT ACCT.		37,880.00						37,880.00	
OROPILLA, CESAR	1/21/2014	NIA CONSULT ACCT.		27,000.00					27,000.00		Send Demand Letter dated August 29, 2019
PADERES, ARMANDO GLENN	3/7/2012	NIA CONSULT ACCT.		856.00					856.00		
PALTENG, LEONARDO (DECEASED)	2/9/2012	NIA CONSULT ACCT.		43,500.00					43,500.00		
PALTENG, SERAFINA.	1/26/2011	NIA CONSULT ACCT.		593,627.00						593,627.00	Send Demand Letter dated August 29, 2019

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
POBRE, DEMETRIO (DECEASED)	4/30/2001	NIA CONSULT ACCT.		3,000.00						3,000.00	DECEASED
RIMORIN, ROMEL	1/23/2014	NIA CONSULT ACCT.		7,827.68					7,827.68		Send Demand Letter dated August 29, 2019
UNDAN, RODULFO	Old acct. (more than 10 years)	NIA CONSULT ACCT.		5,000.00						5,000.00	Send Demand Letter dated August 29, 2019
NIA CONSULT ACCOUNT				11,887.14						11,887.14	
GRAND TOTAL				3,753,172.68	-	-	-	-	284,295.39	3,468,877.29	

Submitted by:

SHARILYN A. BLUZA

Manager, Accounting Division

for AGVR - *S*
RVR - *S*

Noted:

Milca B. Cayanga
MILCA B. CAYANGA, MBA, MPA

Manager, Financial Management Department

REPORT OF AGING OF CASH ADVANCES
ADVANCES TO OFFICERS AND EMPLOYEES (FUND 501 COB)

As of December 31, 2022

(SUMMARY)

Agency Name: National Irrigation Administration - Central Office

Agency Code: _____

Book No: _____

Account Title: Advances to Officers and Employees

Account Code: 1-99-01-040

Name	Date Granted	Particulars	Reference	Total Amount	1 to 90 days	91 days to 1 year	over 1 year to 2 years	over 2 years to 3 years	over 3 years	over 10 years	Remarks
A. ADVANCES FOR TRAVEL AND SPECIAL PURPOSES											
1. Local Travel:											
Current Year				126,031.90	126,031.90	-	-	-	-	-	
Prior Year				3,753,172.68	-	-	-	-	-	-	
Sub-Total				3,879,204.58	126,031.90	-	-	-	284,295.39	3,468,877.29	
Abnormal Balance				-	-	-	-	-	-	-	
Sub-Total				-	-	-	-	-	-	-	
Total Local Travel				3,879,204.58	126,031.90	-	-	-	284,295.39	3,468,877.29	
2. Foreign Travel:											
Current Year				34,941.29	34,941.29	-	-	-	-	-	
Prior Year				-	-	-	-	-	-	-	
Sub-Total				34,941.29	34,941.29	-	-	-	-	-	
Abnormal Balance				-	-	-	-	-	-	-	
Sub-Total				-	-	-	-	-	-	-	
Total Foreign Travel				34,941.29	34,941.29	-	-	-	-	-	
3. Special Activities/Projects:											
Current Year				-	-	-	-	-	-	-	
Prior Year				-	-	-	-	-	-	-	
Sub-Total				-	-	-	-	-	-	-	
GRAND TOTAL				3,914,145.87	160,973.19	-	-	-	284,295.39	3,468,877.29	

Submitted By:

SHARILYN A. BLUZA

Manager, Accounting Division

for AGVR
RVR

Noted:

MILCA B. CAYANGA, MBA, MPA

Manager, Financial Management Department