

**REPUBLIC OF THE PHILIPPINES
COMPOSTELA VALLEY PROVINCE
OFFICE OF THE PROVINCIAL ACCOUNTANT
Nabunturan, Comval Province**

**General Fund
UNLIQUIDATED CASH ADVANCES
As of June 30, 2018**

<u>PAYEE</u>	<u>DESIGNATION</u>	<u>DATE</u>	<u>REMARKS</u>	<u>AMOUNT</u>
Juab, Fernando	PG-Asst. Department Head	12/1/2011	Intel. Fund for Dec. 2011	P 1,400,000.00
Juab, Fernando	PG-Asst. Department Head	7/4/2011	Intel. Fund for 3rd Quarter 2011	4,000,000.00
Juab, Fernando	PG-Asst. Department Head	10/3/2011	Intel. Fund for Oct. & Nov. 2011	4,000,000.00
Juab, Fernando	PG-Asst. Department Head	1/8/2013	Intel. Fund for 1st Qtr. of 2013	4,250,000.00
Juab, Fernando	PG-Asst. Department Head	4/2/2013	Intel. Fund for 2nd Qtr. Of 2013	4,250,000.00
Juab, Fernando	PG-Asst. Department Head	7/3/2013	Intel. Fund for 3rd Qtr. Of 2013	4,250,000.00
Juab, Fernando	PG-Asst. Department Head	10/4/2013	Confidential and Intelligence expenses	4,250,000.00
Juab, Fernando	PG-Asst. Department Head	12/3/2013	Confidential and Intelligence expenses	2,100,000.00
Juab, Fernando	PG-Asst. Department Head	1/8/2015	Confidential Expenses for the 1st quarter 2015	5,000,000.00
Actub, Rolando	LRCO IV	6/20/2018	Registration Fee	144,500.00
Actub, Rolando	LRCO IV	6/21/2018	DCW Honorarium	39,000.00
Actub, Rolando	LRCO IV	6/21/2018	DCW Honorarium	185,250.00
Actub, Rolando	LRCO IV	6/21/2018	BNS Honorarium	79,200.00
Actub, Rolando	LRCO IV	6/21/2018	BNS Honorarium	54,000.00
Actub, Rolando	LRCO IV	6/21/2018	DCW Honorarium	42,900.00
Actub, Rolando	LRCO IV	6/21/2018	BNS Honorarium	33,000.00
Actub, Rolando	LRCO IV	6/21/2018	KKP Honorarium	500,400.00
Actub, Rolando	LRCO IV	6/26/2018	BHW Honorarium	955,800.00
Actub, Rolando	LRCO IV	6/26/2018	BAEW Honorarium	216,000.00
Actub, Rolando	LRCO IV	6/26/2018	KKP Honorarium	1,285,200.00
Actub, Rolando	LRCO IV	6/26/2018	Honorarium of Spl. Brgy. Officials	254,400.00
Actub, Rolando	LRCO IV	6/26/2018	DCW Honorarium	50,700.00
Actub, Rolando	LRCO IV	6/26/2018	DCW Honorarium	50,700.00
Actub, Rolando	LRCO IV	6/29/2018	KKP Honorarium	914,400.00
Alaba, Eugene	PG Department Head	5/22/2018	TEV, Per Diem and Registration Fee	245,800.00
Alcontin, May	Cashier I	6/29/2018	Other General Services	24,294.00
Bermejo, Lara Zaphire Kristy	PG Department Head	6/11/2018	Training Expenses for ComVal Minstrels	108,000.00
Bermejo, Lara Zaphire Kristy	PG Department Head	6/19/2018	Training Expenses	76,800.00
Cagas, Nora	PG Department Head	3/7/2018	Honorarium	1,833,000.00
Cagas, Nora	PG Department Head	6/28/2018	Other General Services	100,629.58
Cagas, Nora	PG Department Head	6/29/2018	Other General Services	46,900.99
Cagas, Nora	PG Department Head	6/29/2018	Other General Services	89,246.08
Cagas, Nora	PG Department Head	6/20/2018	Per Diem and TEV	48,300.00
Cagas, Nora	PG Department Head	6/20/2018	Honorarium of Spcl. Brgy. Officials	156,000.00
Cagas, Nora	PG Department Head	6/20/2018	DCW/CDW Honorarium	76,050.00
Cagas, Nora	PG Department Head	6/20/2018	BAEW Honorarium	166,500.00
Cagas, Nora	PG Department Head	6/25/2018	BHW Honorarium	687,600.00
Cagas, Nora	PG Department Head	6/25/2018	BHW Honorarium	507,600.00
Cagas, Nora	PG Department Head	6/25/2018	BHW Honorarium	489,600.00
Cagas, Nora	PG Department Head	6/26/2018	Other General Services	102,062.36
Cagas, Nora	PG Department Head	6/26/2018	BHW Honorarium	885,600.00
Cagas, Nora	PG Department Head	6/27/2018	BHW Honorarium	806,400.00
Cagas, Nora	PG Department Head	6/28/2018	Other General Services	64,105.69
Cagas, Nora	PG Department Head	6/28/2018	Other General Services	27,238.05

Cagas, Nora	PG Department Head	6/29/2018	BNS Honorarium	201,600.00
Cagas, Nora	PG Department Head	6/29/2018	Hon. Of Officiating Officials	14,952.00
Cagas, Nora	PG Department Head	6/29/2018	Financial Assistance	4,600.00
Cagas, Nora	PG Department Head	6/29/2018	Overtime	15,797.51
Calunsag, Flora	Cashier III	6/26/2018	Other General Services	59,923.07
Calunsag, Flora	Cashier III	6/18/2018	BAEW Honorarium	90,000.00
Calunsag, Flora	Cashier III	6/18/2018	GSIS Consol Repayment	32,135.83
Calunsag, Flora	Cashier III	6/18/2018	DCW Honorarium	81,900.00
Calunsag, Flora	Cashier III	6/18/2018	BNS Honorarium	129,600.00
Calunsag, Flora	Cashier III	6/18/2018	BAEW Honorarium	72,000.00
Calunsag, Flora	Cashier III	6/26/2018	Other General Services	39,537.25
Calunsag, Flora	Cashier III	6/26/2018	BHW Honorarium	741,600.00
Calunsag, Flora	Cashier III	6/26/2018	BHW Honorarium	979,200.00
Clarion, Janice	Youth Development Officer	4/12/2018	Registration Fee	4,500.00
Coquilla, Jose Mervin	Provincial Warden	4/20/2018	TEV, Per Diem and Registration Fee	16,400.00
Curimao-Yumang, Thelma	Sec. to the Sanggunian	6/29/2018	End-Term Review of Provincial Liga ng mga Brgy.	47,400.00
Dano, Roderick	Cashier I	6/13/2018	Financial Assistance, TEV and Per Diem	89,540.00
Dano, Roderick	Cashier I	6/26/2018	BAEW Honorarium	103,500.00
Dano, Roderick	Cashier I	6/26/2018	BAEW Honorarium	54,000.00
Dano, Roderick	Cashier I	6/26/2018	DCW Honorarium	46,800.00
Dano, Roderick	Cashier I	6/26/2018	DCW Honorarium	33,150.00
Dano, Roderick	Cashier I	6/26/2018	Prizes	15,000.00
Dano, Roderick	Cashier I	6/26/2018	DCW Honorarium	46,800.00
Dano, Roderick	Cashier I	6/26/2018	Prizes	44,800.00
Dano, Roderick	Cashier I	6/26/2018	BNS Honorarium	201,600.00
Dano, Roderick	Cashier I	6/26/2018	Honorarium of Referees	25,136.00
Dano, Roderick	Cashier I	6/26/2018	BNS Honorarium	104,400.00
Dano, Roderick	Cashier I	6/26/2018	DCW Honorarium	33,150.00
Dano, Roderick	Cashier I	6/26/2018	KKP Honorarium	1,008,000.00
Dano, Roderick	Cashier I	6/26/2018	Honorarium of Trainers	4,416.00
Dano, Roderick	Cashier I	6/26/2018	Other General Services	118,358.51
Dano, Roderick	Cashier I	6/26/2018	Other General Services	111,893.58
Dano, Roderick	Cashier I	6/26/2018	Other General Services	105,964.28
Dano, Roderick	Cashier I	6/26/2018	Other General Services	136,338.31
Dano, Roderick	Cashier I	6/26/2018	Other General Services	167,664.73
Dano, Roderick	Cashier I	6/29/2018	SPES Salary	155,840.49
Dano, Roderick	Cashier I	6/29/2018	SPES Salary	92,214.38
Dano, Roderick	Cashier I	6/29/2018	Honorarium of Trainers	9,936.00
Digamon, Roderick	PG Department Head	3/23/2018	Spareparts for Various Equipments	100,000.00
Dogoldogol, Melissa	State Auditor III	6/29/2018	Fuel of 2 Government Officials	5,000.00
Elican, Rose Maria	Cashier I	6/27/2018	Overtime	13,106.50
Elican, Rose Maria	Cashier I	6/28/2018	Other General Services	12,294.08
Juab, Fernando	PG-Asst. Department Head	4/23/2018	Confidential Expenses for the 2st Quarter 2018 (April - June)	8,550,000.00
Ondap, Flora	Cash Clerk II	6/29/2018	Other General Services	18,586.35
Pasaol, Mary Cyrel	PG-Asst. Department Head	2/13/2018	Food Supplies for use of Bayanihan para sa Sambayanan	185,000.00
Petallo, Geovan Rey	Cashier I	6/13/2018	Other General Services	198,983.88
Petallo, Geovan Rey	Cashier I	6/13/2018	Overtime	27,587.92
Petallo, Geovan Rey	Cashier I	6/18/2018	Other General Services	23,078.86
Petallo, Geovan Rey	Cashier I	6/25/2018	Other General Services	53,242.51
Petallo, Geovan Rey	Cashier I	6/29/2018	Other General Services	27,569.20
Petallo, Geovan Rey	Cashier I	6/27/2018	Other General Services	29,011.57
Quintana, Grace	Cashier IV	5/24/2018	Honorarium and Prizes	185,200.03
Quintana, Grace	Cashier IV	6/18/2018	KKP Honorarium	604,800.00
Quintana, Grace	Cashier IV	6/18/2018	KKP Honorarium	702,000.00
Quintana, Grace	Cashier IV	6/20/2018	Registration Fee	27,000.00

Quintana, Grace	Cashier IV	6/26/2018	KKP Honorarium	846,000.00
Quintana, Grace	Cashier IV	6/26/2018	KKP Honorarium	964,800.00
Quintana, Grace	Cashier IV	6/26/2018	KKP Honorarium	691,200.00
Quintana, Grace	Cashier IV	6/26/2018	Prizes	10,000.00
Quintana, Grace	Cashier IV	6/26/2018	DCW Honorarium	83,850.00
Quintana, Grace	Cashier IV	6/26/2018	BNS Honorarium	104,400.00
Quintana, Grace	Cashier IV	6/26/2018	BHW Honorarium	728,400.00
Quintana, Grace	Cashier IV	6/26/2018	TEV and Per Diem	96,400.00
Quintana, Grace	Cashier IV	6/26/2018	PMRB Honorarium	10,500.00
Quintana, Grace	Cashier IV	6/26/2018	Honorarium of DCW Prov'l. Fed. Officials	16,500.00
Quintana, Grace	Cashier IV	6/26/2018	BHW Pres. Honorarium	33,000.00
Quintana, Grace	Cashier IV	6/26/2018	Honorarium of DCW Prov'l. Fed. Officials	16,500.00
Quintana, Grace	Cashier IV	6/26/2018	Other General Services	174,737.22
Quintana, Grace	Cashier IV	6/26/2018	Other General Services	109,309.48
Renopal, Rechie	Cashier I	2/23/2018	Other General Services	159,043.72
Renopal, Rechie	Cashier I	5/29/2018	TEV/Per Diem	85,880.00
Renopal, Rechie	Cashier I	6/26/2018	Other General Services	58,512.48
Renopal, Rechie	Cashier I	6/26/2018	Other General Services	94,858.67
Renopal, Rechie	Cashier I	6/14/2018	Prizes	61,400.00
Renopal, Rechie	Cashier I	6/18/2018	BHW Honorarium	579,600.00
Renopal, Rechie	Cashier I	6/25/2018	Other General Services	145,293.66
Renopal, Rechie	Cashier I	6/25/2018	Other General Services	95,661.49
Renopal, Rechie	Cashier I	6/25/2018	Other General Services	79,522.42
Renopal, Rechie	Cashier I	6/26/2018	Overtime	40,687.00
Renopal, Rechie	Cashier I	6/27/2018	BHW Honorarium	331,200.00
Renopal, Rechie	Cashier I	6/27/2018	Other General Services	81,974.79
Renopal, Rechie	Cashier I	6/27/2018	Other General Services	180,921.63
Renopal, Rechie	Cashier I	6/27/2018	Other General Services	133,081.79
Renopal, Rechie	Cashier I	6/28/2018	Other General Services	27,146.43
Renopal, Rechie	Cashier I	6/29/2018	Other General Services	8,032.46
Simene, Rolando	PG Department Head	4/4/2018	Prizes	113,500.00
Timogtimog, Arceli	PG Department Head	3/27/2018	Vehicle Insurance and Registration	250,000.00
Zamora, Lois Frances	Records Officer III	2/22/2018	Various Ornaments and Decorative Products for IP Exhibits on Bulawan Festival 2018	274,150.00
Acosta, Jose Neil	LAOO IV	4/27/2018	TEV and Per Diem	19,842.00
Alindajao, Gerald	Accountant II	6/22/2018	Registration Fee	3,000.00
Apelo, Dannie	Veterinarian IV	5/17/2018	TEV, Per Diem and Registration Fee	15,980.00
Atamosa, Nena	SP Member	6/21/2018	TEV, Per Diem and Registration Fee	28,920.00
Balares, Chris Nark	Engineer I	5/31/2018	TEV, Per Diem and Registration Fee	5,500.00
Baldomero, Jonathan Xerxes	Administrative Officer I	5/17/2018	TEV, Per Diem and Registration Fee	7,160.00
Basco, Jun Luvir	Engineer IV	6/5/2018	TEV, Per Diem and Registration Fee	11,370.00
Boreros, Venancio	LAOO IV	4/26/2018	TEV and Per Diem	23,290.00
Borres, Zenaida	LAOO III	4/26/2018	TEV and Per Diem	23,200.00
Burgos, Raffy	Engineer I	5/28/2018	TEV, Per Diem and Registration Fee	5,500.00
Butt, Brian	Agri. Technologist	4/19/2018	Registration Fee	6,500.00
Ca-ang, Cecil	Nutritionist-Dietitian I	6/22/2018	TEV and Per Diem	18,000.00
Caballero, Maria Agnes	Private Secretary I	6/13/2018	TEV and Per Diem	12,520.00
Caballero, Rino	LLSE	6/20/2018	TEV and Per Diem	14,340.00
Caballero-Rañon, Kristine Mae	SP Member	5/11/2018	TEV, Per Diem and Registration Fee	27,140.00
Cairel, Kristine	Engineer I	5/28/2018	TEV, Per Diem and Registration Fee	5,500.00
Calamba, Queris Aludy Czarina	Engineer I	6/29/2018	TEV and Per Diem	1,290.00
Calamba, Romeo	Engineer IV	5/25/2018	TEV, Per Diem and Registration Fee	5,500.00
Calimutan, Laudemir	Engineer I	5/28/2018	TEV, Per Diem and Registration Fee	5,500.00
Carnicer, Jeaneth	Accountant II	6/8/2018	TEV, Per Diem and Registration Fee	6,550.00
Celeste, Romeo	PG Department Head	6/14/2018	TEV and Per Diem	4,210.00
Clarion, Janice	Youth Development Officer	2/15/2018	TEV and Per Diem	8,403.00
Del Pilar, Arnold	Senior Agriculturist	4/20/2018	Registration Fee	6,500.00

Digamon, Roderick	PG Department Head	6/19/2018	TEV and Per Diem	14,620.00
Dombase, Salome	LLSO II	6/19/2018	TEV, Per Diem and Registration Fee	11,770.00
Esparagoza, Vivian	HRMO III	6/21/2018	TEV, Per Diem and Registration Fee	11,780.00
Estorba, Allan	Engineer II	5/28/2018	TEV, Per Diem and Registration Fee	5,500.00
Fuentes-Lopez, Marie Jude	SP Member	5/21/2018	TEV, Per Diem and Registration Fee	23,140.00
Gamayo, Garchita	Midwife I	5/4/2018	TEV, Per Diem and Registration Fee	19,000.00
Gentugaya, Joanna Aileen	SP Member	5/11/2018	TEV, Per Diem and Registration Fee	27,140.00
Gonzalzo, Sortilita	LAOO IV	4/26/2018	TEV and Per Diem	23,290.00
Jovita, Christopher	SP Member	6/13/2018	TEV, Per Diem and Registration Fee	22,206.00
Labja, Abenir	PG-Asst. Department Head	6/22/2018	TEV and Per Diem	6,960.00
Lucas, Teresita	Agriculturist II	4/20/2018	Registration Fee	6,500.00
Macalde Jr., Eduardo	Engineer III	5/25/2018	TEV, Per Diem and Registration Fee	5,500.00
Madrid, Joy	HRMO IV	6/22/2018	TEV, Per Diem and Registration Fee	11,780.00
Magno, Ace Rigor	Engineer I	5/25/2018	TEV, Per Diem and Registration Fee	5,500.00
Manila, Evangeline	Administrative Officer II	6/18/2018	TEV, Per Diem and Registration Fee	11,770.00
Manugas, Rodelyn	Supply Officer IV	6/27/2018	TEV, Per Diem and Registration Fee	11,770.00
Marcon, Christopher	Engineer IV	5/28/2018	TEV, Per Diem and Registration Fee	5,500.00
Marfe, Glenn Francis	Special Operations Officer	6/1/2018	TEV and Per Diem	9,020.00
Masambo, Felipe	SP Member	6/21/2018	Per Diem	3,440.00
Maynamban, Francisco	Clerk III	4/17/2018	TEV, Per Diem and Registration Fee	19,596.96
Mejala, Roderick	Senior Env't Specialist	2/15/2018	TEV, Per Diem and Registration Fee	9,370.00
Ocampo, Janette	Private Secretary I	5/28/2018	TEV and Per Diem	14,340.00
Olague, Salome	LAOO III	6/5/2018	TEV and Per Diem	6,880.00
Opisan, Randy	SP Member	6/21/2018	TEV, Per Diem and Registration Fee	26,261.00
Plaza, Rolando	Artist/Illustrator I	5/4/2018	TEV and Per Diem	5,040.00
Rendon, Prime Enrique	Planning Officer I	6/14/2018	TEV and Per Diem	4,210.00
Romulo, Julito	Driver I	6/21/2018	Per Diem	3,440.00
Secuya, Vivencia	SP Member	5/22/2018	TEV, Per Diem and Registration Fee	26,920.00
Simbajon, Rogelio	Engineer II	5/28/2018	TEV, Per Diem and Registration Fee	5,500.00
Soberano, Ferdinand Anthony	PG Department Head	5/25/2018	TEV and Per Diem	14,620.00
Soquiño, Jeanette	Clerk III	6/14/2018	TEV and Per Diem	14,781.36
Tagaamo, Nora	Engineer II	5/30/2018	TEV, Per Diem and Registration Fee	5,500.00
Tanhueco, Adones	Engineer II	5/25/2018	TEV, Per Diem and Registration Fee	5,500.00
Tanhueco, Janet	HRMO IV	6/21/2018	TEV, Per Diem and Registration Fee	11,780.00
Tibay Jr., Colberto	Clerk III	5/31/2018	TEV and Per Diem	8,820.00
Tuazon, Marilou	Midwife IV	5/18/2018	TEV, Per Diem and Registration Fee	29,699.00
Ulgasan, Villaflo	Stenographic Reporter III	6/19/2018	TEV, Per Diem and Registration Fee	11,770.00
Ungab, Ivy	Private Secretary I	6/21/2018	Per Diem	3,440.00
Valdueza, Ramelyn	Agriculturist II	4/20/2018	Registration Fee	6,500.00
Villamero, Perla	Midwife I	5/4/2018	TEV, Per Diem and Registration Fee	19,000.00
Villocino, Raul	Special Operations Officer	3/14/2018	TEV and Per Diem	12,640.00
Wenceslao, Jocelyn	Pop. Prog. Worker II	5/17/2018	TEV, Per Diem and Registration Fee	25,849.00
Yahot, Jan Michael	Administrative Officer II	5/29/2018	TEV, Per Diem and Registration Fee	7,180.00
Baldomero, Jonathan Xerxes	Administrative Officer I	6/19/2018	Drugs and Medicines	100,000.00
Baldomero, Jonathan Xerxes	Administrative Officer I	6/19/2018	Medical Supplies	100,000.00
Briones, Lea	Nutritionist-Dietitian II	6/26/2018	Dietary Food Supplies for CVPH-Pantukan	99,000.00
Bulosan, Marjorie	Social Welfare Officer III	3/13/2018	Wet Market for Bahay Pag-Asa	20,000.00
Coquilla, Jose Mervin	Provincial Warden	6/27/2018	Inmates Subsistence July 1-15, 2018	513,712.50
Lagumbay, Alan	Administrative Officer III	6/26/2018	Medical and Laboratory Supplies for CVPH-Pantukan	99,950.00
Lim, Ma. Grace	Medical Officer IV	6/26/2018	Drugs and Medicines for CVPH-Pantukan	99,950.00
Loney, Visloumen	Administrative Officer I	5/31/2018	Medical and Laboratory Supplies for CVPH-MAragusan	99,950.00
Loney, Visloumen	Administrative Officer I	6/11/2018	Dietary Food Supplies for CVPH-Maragusan	99,840.00
Loney, Visloumen	Administrative Officer I	6/21/2018	Drugs and Medicines for CVPH-Maragusan	99,950.00
Manansala, Eunice	Chief of Hospital I	6/8/2018	Dietary Food Supplies for CVPH-Montevista	99,900.00

Manansala, Eunice	Chief of Hospital I	6/26/2018	Drugs and Medicines for CVPH-Montevista Medical Supplies, Laboratory and Reagents for CVPH-Montevista	100,000.00
Manansala, Eunice	Chief of Hospital I	6/26/2018		100,000.00
Calunsag, Flora	Cashier III	6/22/2018	Overtime	7,193.96
Dano, Roderick	Cashier I	6/26/2018	Overtime	14,852.94
Dano, Roderick	Cashier I	6/26/2018	Overtime	10,756.20
Elican, Rose Maria	Cashier I	6/28/2018	Overtime	17,916.89
Petallo, Geovan Rey	Cashier I	6/21/2018	Monetization	19,449.46
Quintana, Grace	Cashier IV	6/26/2018	Monetization	44,928.56
				<u>P 70,083,237.66</u>

Certified correct:

(SGD.)LEONORA B. MELENDRES, CPA
Provincial Accountant