

**Iloilo Provincial Government**  
**Report of Outstanding Receivables/Unliquidated Cash Advances**  
**3rd Quarter CY 2015 (July 1 to September 30 2015)**

| Name of Accountable Officer       | Office                       | Amount        |             | No. of Years Outstanding | Remarks ( Active, Died, Resigned, Retired ) |
|-----------------------------------|------------------------------|---------------|-------------|--------------------------|---|
|                                   |                              | Cash Advances | Receivables |                          |   |
| ABOY, MITCHELL AVIADOR            | Iloilo Rehabilitation Center | 13,694.00     |             |                          | Active                                      |
| ACANTO, JUANITO, JR. BAYONA       | Economic Enterprise          | 2,400.00      |             |                          | Active                                      |
| ALAVE, GIL LEJA                   | Iloilo Rehabilitation Center |               | 333.33      | 0                        | Retired                                     |
| ALDEP, RUTH T.                    | Human Resource Management    | 15,592.56     |             | 0                        | Active                                      |
| APOSAGA, RENE PABILONA            | General Services Office      | 37,984.25     |             |                          | Active                                      |
| APURA, PAULO RANEL                | Human Resource Management    | 2,980.00      |             | 0                        | Active                                      |
| ARGUELLES, REX HERVIAS            | Human Resource Management    | 3,600.00      |             | 0                        | Active                                      |
| ARIOLA, LOVELLA VALDERAMA         | Economic Enterprise          | 223,284.00    |             | 0                        | Active                                      |
| ARIOLA, LOVELLA VALDERAMA         | Economic Enterprise          | 10,940.00     |             | 0                        | Active                                      |
| ARISOLA, ARLENE ROSE ALBACETE     | Health                       |               | 409.09      | 0                        | Active                                      |
| ARROYO, HELEN AVANCENA            | Human Resource Management    | 3,600.00      |             | 0                        | Active                                      |
| BANIAS, RAUL NONATO               | Administrator's              | 14,000,000.00 |             | 1                        | Active                                      |
| BASA, RODERICK M.                 | Hospital Management          |               | 409.09      | 0                        | Active                                      |
| BAYLEN, JUNALYN ESPANOL           | Health                       | 15,600.00     |             | 0                        | Active                                      |
| BAYONA, FATIMA RASOTE             | Treasurer's                  | 15,580.00     |             | 0                        | Active                                      |
| BELGIRA, REYNALDO SUMAGAYSAY      | Health                       | 17,860.00     |             | 0                        | Active                                      |
| BELONIO, JUNE BERNADETTE          | Human Resource Management    | 3,600.00      |             | 0                        | Active                                      |
| BELORIA, CORAZON ESTELITA SEVILLA | Treasurer's                  | 12,660.00     |             | 0                        | Active                                      |
| BERMUDO, REYNAN LIGASAN           | Library                      | 16,880.00     |             | 0                        | Active                                      |
| BILIRAN, CARREN MARIE TRINO       | Treasurer's                  | 15,580.00     |             | 0                        | Active                                      |
| BIONAT, MERIYA THERESA SALCEDO    | Treasurer's                  | 1,406.04      |             | 0                        | Active                                      |
| BIONAT, SANDRA CASTRO             | Accounting                   |               | 32,722.15   | 0                        | Active                                      |
| BORRES, JENNY ROSE VILLALUNA      | Economic Enterprise          | 184,640.00    |             | 0                        | Active                                      |
| CALLOS, TINA JO SALCEDO           | Administrator's              | 18,800.00     |             | 0                        | Active                                      |
| CASPE, KARL DAVE ADELANTAR        | Governor's                   | 27,436.00     |             | 0                        | Active                                      |
| CASTELLANO, SALLIE JOY RIGBY      | Cooperative Development      | 16,380.00     |             | 0                        | Active                                      |
| CASTILLO, MARIANNE JORQUE         | Human Resource Management    | 3,600.00      |             | 0                        | Active                                      |

| Name of Accountable Officer           | Office                         | Amount        |             | No. of Years Outstanding | Remarks ( Active, Died, Resigned, Retired ) |
|---------------------------------------|--------------------------------|---------------|-------------|--------------------------|---|
|                                       |                                | Cash Advances | Receivables |                          |   |
| CERBIO, RENIEL PASAPORTE              | Hospital Management            | 3.40          |             | 0                        | Active                                      |
| DADIVAS, ANNA LIZA CELEBRIA           | General Services Office        | 14,614.00     |             | 0                        | Active                                      |
| DAIRO, PREVALENT JANE VENCER          | Treasurer's                    | 15,580.00     |             | 0                        | Active                                      |
| DAQUILANE, MARIBETH BUYCO             | Management Information         | 13,180.00     |             | 0                        | Active                                      |
| DAIRO, CYNTHIA PARCON                 | Human Resource Management      | 5,680.00      |             | 0                        | Active                                      |
| DE LA CRUZ, MICHAEL RAYMOND PULMONES  | Human Resource Management      | 3,600.00      |             | 0                        | Active                                      |
| DEPAMAYLO, EDNA D.                    | General Services Office        |               | 90.91       | 0                        | Active                                      |
| DESTUA, MARIA ANABELLE PARCON         | Human Resource Management      | 3,600.00      |             | 0                        | Active                                      |
| DIAMANTE, ANGEL JR. B.                | General Services Office        |               | 90.91       | 0                        | Active                                      |
| DILAG, KATHLEEN GRACE T.              | Treasurer's                    | 17,725.00     |             | 0                        | Active                                      |
| DOLIGOSA, ALISA                       | Health                         |               | 500.00      | 0                        | Active                                      |
| DROMAL, ANNE MARIE BALLEZA            | Hospital Management            | 20,800.00     |             | 0                        | Active                                      |
| DUERO, SHERLITA LAGUDA                | Agriculture                    | 12,385.00     |             | 0                        | Active                                      |
| DUREZA, EMMANUEL JESUS A.             | Assessor                       |               | 90.91       | 0                        | Active                                      |
| ESTREMADURA, MA. ELENA E.             | Social Welfare and Development | 13,007.00     |             | 0                        | Active                                      |
| FABALES, MARIBEL SUPERIO              | Human Resource Management      | 3,600.00      |             | 0                        | Active                                      |
| FACURIB, ANGELITA F.                  | Engineer's                     | 7,200.00      |             | 0                        | Active                                      |
| FAJARDO, AILEEN OCTAVIO               | Economic Enterprise            | 25,157.50     |             | 0                        | Active                                      |
| GARRIDO, MA. CONCEPCION JESUSA LUSAYA | Human Resource Management      | 3,600.00      |             | 0                        | Active                                      |
| GAVIETA, MA. CHRISTINE GARZON         | Budget                         | 16,980.00     |             | 0                        | Active                                      |
| GERALDINO, LEONARDO TUVILLO           | Agriculture                    | 12,445.00     |             | 0                        | Active                                      |
| GUIRHEM, CHARLON JOHN BANABATAC       | General Services Office        | 2,000.00      |             | 0                        | Active                                      |
| HEBEROLA, MA. KRISTA SUSTENTO         | Planning and Development       | 12,404.00     |             | 0                        | Active                                      |
| HELER, FRANCISCO, JR. TIRADOR         | Human Resource Management      | 5,680.00      |             | 0                        | Active                                      |
| HELER, KATHERINE GRACE NOBLEZA        | General Services Office        | 15,316.00     |             | 0                        | Active                                      |
| LACPACAN, MARY JEAN P.                | Health                         |               | 500.00      | 0                        | Active                                      |
| LAMZON, MA. LUCHIE ZERRUDO            | General Services Office        | 15,316.50     |             | 0                        | Active                                      |
| LANGUSTA, CAMELLA HAUTEA              | Budget                         | 10,720.00     |             | 0                        | Active                                      |
| LAO, VELMA JANE C.                    | Planning and Development       | 250,000.00    |             | 0                        | Active                                      |
| LAYOG, MILA MONTANO                   | Cooperative Development        | 16,380.00     |             | 0                        | Active                                      |
| LEGAYADA, DORES L.                    | Health                         | 20,800.00     |             | 0                        | Active                                      |

| Name of Accountable Officer         | Office                   | Amount        |             | No. of Years Outstanding | Remarks ( Active, Died, Resigned, Retired ) |
|-------------------------------------|--------------------------|---------------|-------------|--------------------------|---|
|                                     |                          | Cash Advances | Receivables |                          |   |
| LEGO, JOEL PASOL                    | General Services Office  | 15,520.00     |             | 0                        | Active                                      |
| LEYSON, ESTELA MARIE C.             | Engineer's               | 11,820.00     |             | 0                        | Active                                      |
| LIBO-ON, MICHAEL PROVIDO            | Engineer's               | 8,554.00      |             | 0                        | Active                                      |
| LUJAN, BRYAN BREY                   | Cooperative Development  | 19,093.04     |             | 0                        | Active                                      |
| LUJAN, JOSE NEREO CAJILIG           | PICAO                    | 18,220.00     |             | 0                        | Active                                      |
| LUJAN, JOSE ROY CAJILIG             | General Services Office  | 9,216.00      |             | 0                        | Active                                      |
| LUMBO, LALAINIE IAN TAMAYO          | Budget                   | 3,600.00      |             | 0                        | Active                                      |
| MAMON, SUZETTE ABUNTO               | Legal                    | 9,720.00      |             | 0                        | Active                                      |
| MARIANO, ROSALINDA LUMAMPAO         | Cooperative Development  | 16,380.00     |             | 0                        | Active                                      |
| MARIN, GILBERT GOLEZ                | Tourism                  | 125,000.00    |             | 0                        | Active                                      |
| MONDEJAR, RAUL CABRERA              | Economic Enterprise      | 10,940.00     |             | 0                        | Active                                      |
| MONTANO, JULIE ANN REYES            | Accounting               | 16,200.00     |             | 0                        | Active                                      |
| MONTEFRIO, FELIXBERTO GANZAS        | Economic Enterprise      | 14,840.00     |             | 0                        | Active                                      |
| MONTINOLA, GLADYS CELIZ             | Hospital Management      | 6.82          |             | 0                        | Active                                      |
| NARCISO, RENDEVIL BACLAS            | Health                   |               | 409.09      | 0                        | Active                                      |
| NAVALES, JANET ERMINIA MONTEHERMOSO | Treasurer's              | 0.02          |             | 0                        | Active                                      |
| NAVALES, JANET                      | Treasurer's              | 0.15          |             | 0                        | Active                                      |
| NEPOMOCENO, JEZZA ALAYON            | Governor's               | 10,280.00     |             | 0                        | Active                                      |
| NIELO, ROLANDO JR. FRADEZA          | Accounting               |               | 2,272.73    | 0                        | Active                                      |
| ORACION, NOVE ESPALLARDO            | Sangguniang Panlalawigan | 17,600.00     |             | 0                        | Active                                      |
| PAGDATO, MA. LINA PAMONAG           | Health                   |               | 4,412.00    | 1                        | Retired                                     |
| PALLE, GRACE SHEILA B.              | Sangguniang Panlalawigan |               | 14,400.00   | 0                        | Active                                      |
| PALUAY, ROSALIE JAVIER              | Treasurer's              | 300,000.00    |             | 0                        | Active                                      |
| PAPELERA, LILY MEDROCILLO           | General Services Office  | 17,930.00     |             | 0                        | Active                                      |
| PARCON, ELLA MARIE E.               | Budget                   | 10.00         |             | 0                        | Active                                      |
| PARCON, SARENA DARIA                | Budget                   | 19,080.00     |             | 0                        | Active                                      |
| PENAFIEL, MARIA GILDA GABARRA       | Accounting               | 16,200.00     |             | 0                        | Active                                      |
| PENAFLOIDA, LINDSEY KIM S.          | Management Information   | 13,180.00     |             | 0                        | Active                                      |
| PILAPIL, AGNES D.                   | Economic Enterprise      | 14,840.00     |             | 0                        | Active                                      |
| PILAPIL, SHARON TOBIAS              | General Services Office  | 23,157.00     |             | 0                        | Active                                      |
| PONJE, ROBERT ENCARNACION           | Hospital Management      | 0.04          |             | 0                        | Active                                      |

| Name of Accountable Officer                    | Office                         | Amount               |                  | No. of Years Outstanding | Remarks ( Active, Died, Resigned, Retired ) |
|--|--------------------------------|----------------------|------------------|--------------------------|---|
|  |                                | Cash Advances        | Receivables      |                          |   |
| PORRAS, EDGAR P.                               | Health                         |                      | 409.09           | 0                        | Active                                      |
| PRIETO, JESSIE REY D.                          | Social Welfare and Development |                      | 409.09           | 0                        | Active                                      |
| PULMONES, FAITH FRESNIDO                       | Cooperative Development        | 100.00               |                  | 0                        | Active                                      |
| QUINON, ANN KHAYLON O.                         | General Services Office        | 10,220.00            |                  | 0                        | Active                                      |
| SIBAG, JOHN MARK B.                            | Health                         |                      | 0.10             | 0                        | Active                                      |
| SILVEDERIO, ELECITO ERECRE                     | Economic Enterprise            | 10,940.00            |                  | 0                        | Active                                      |
| SONZA, ROSALIE GRACE MATULAC                   | Treasurer's                    | 12,417.52            |                  | 0                        | Active                                      |
| SUBONG, MIREYA NILLA THERESE CANDELARIA PARCON | Treasurer's                    | 15,724.38            |                  | 0                        | Active                                      |
| SUIZO, ERLINDA UMADHAY                         | Planning and Development       | 12,000.00            |                  | 0                        | Active                                      |
| SUMANDE, MA. SALVACION REXY G. PEGRINO         | General Services Office        | 13,914.00            |                  | 0                        | Active                                      |
| SUMIDO, EDGAR CLAUDIO OCTAVIANO                | Legal                          | 9,720.00             |                  | 0                        | Active                                      |
| SUSTENTO, MERLIN SORIANO                       | Health                         | 15,600.00            |                  | 0                        | Active                                      |
| TABUGO, ABNER PATINGNA                         | Treasurer's                    | 112.98               |                  | 0                        | Active                                      |
| TANATE, CARMELITA ENGADA                       | Accounting                     | 16,348.00            |                  | 0                        | Active                                      |
| TEJADO, GERESA SARROSA                         | General Services Office        | 15,846.00            |                  | 0                        | Active                                      |
| TOLENTINO, FLOR MATULLANO                      | Health                         | 9,977.00             |                  | 0                        | Active                                      |
| TUPAS, LYD PAYOFELIN                           | Accounting                     |                      | 37,431.33        | 0                        | Active                                      |
| TUPAS, SUSAN CAUSING                           | Sangguniang Panlalawigan       |                      | 1,567.75         | 0                        | Active                                      |
| TUSON, JUNAVE FARPARAN                         | Cooperative Development        | 16,380.00            |                  | 0                        | Active                                      |
| YNGSON, BHEBELOU ERFE                          | General Services Office        | 13,994.00            |                  | 0                        | Active                                      |
| <b>Total</b>                                   |                                | <b>16,086,551.20</b> | <b>96,457.57</b> |                          |   |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Prepared By:

**(Sgd) Raphael Marco M. Mondejar**  
Administrative Officer II

Noted By:

**(Sgd) Arthur D. Defensor, Sr.**  
Governor

**(Sgd) Orwen M. Anuevo**  
OIC - Provincial Accountant's Office