

Province, City or Municipality : Province of Tarlac

**UNLIQUIDATED CASH ADVANCES  
As February 28, 2022**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current	Past Due				
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
BMI Isatas Apostol- (unknown address)	13,591.00	10-16-03	no records available						13,591.00
Romeo Sanchez	268,722.00	12-14-90	no records available						268,722.00
George Borlongan-(unknown address)	690.00	05-25-78	no records available						690.00
Anastacio Baldonado - (unknown address)	980.00	10-05-76	no records available						980.00
Juan D. Cerezo- (deceased)	12,430.00	11-22-90	no records available						12,430.00
Alfredo Villapana - (deceased)	200,000.00	03-16-92	no records available						200,000.00
Rosalilia de Guzman-(unknown address)	1,200.00	11-16-84	no records available						1,200.00
Cleofe Perpetua Timbol - (unknown address)	27,580.50	07-29-93	no records available						27,580.50
Jerryntias Calagui - (unknown address)	51,114.00	12-20-91	no records available						51,114.00
Fernando de Jesus-(deceased)	73,060.00	03-16-92	no records available						73,060.00
Fausto Rona Jr. -(deceased)	51,615.01	02-16-92	no records available						51,615.01
Purificacion Munoz-(deceased)	1,251,639.94	no records available	no records available						1,251,639.94
Medatrix Zapanta-( unknown address)	669,017.16	no records available	no records available						669,017.16
Linda Tan-(unknown address)	69,998.35	no records available	no records available						69,998.35
Noel Espiritu-(case filed)	942,049.15	no records available	no records available						942,049.15
Victoria Q. Salvador - (terminated)	4,320,469.49	01-26-06	no records available						4,320,469.49
Danilo Tuliao- (terminated)	147,304.44	09-01-09	no records available						147,304.44
Cristeta Halili- (terminated)	3,456,196.56	11-23-10	no records available						3,456,196.56
Ernesto Christopher Bautista	10,000.00	04-03-06	no records available						10,000.00
Vicente Lapurga	16,350.00	08-21-03	no records available						16,350.00
Evangeline Gatchalian-CK#1440347	2,439,714.39	02-08-72	Paym of PBB retirees, salaries, prizes, hon						2,439,714.39
Evangeline Apostol-CK#1440461	958,058.69	02-16-22	Payment of Tax refund for the year 2021						958,058.69
Mirazon Biruya-CK#1440626	1,817,840.39	02-28-22	Paym of refund, sal & wages of BMs & staff Feb 16-28, 2022						1,817,840.39
<b>Total</b>	<b>16,799,621.07</b>			<b>5,215,613.47</b>					<b>11,584,007.60</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.

*CRISTINA RESPINOSA*  
Provincial Accountant

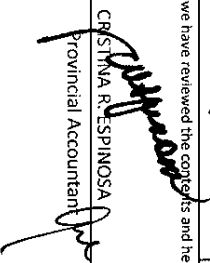
*SUSAN A. XAP*  
Governor

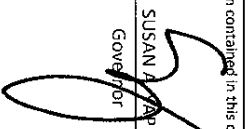
Province, City or Municipality : Province of Tarlac

**UNLIQUIDATED CASH ADVANCES  
As June 30, 2022**

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Less than 30 days	Current 31-90 days	91-365 days	Past Due Over 1 Year	Over 2 Years	3 years and above
Anastacio Baldonado - (unknown address)	980.00	10-05-76	no records available						980.00
George Borlongan-(unknown address)	690.00	05-25-78	no records available						690.00
Rosalilia de Guzman-(unknown address)	1,200.00	11-16-84	no records available						1,200.00
Juan D. Cerezo - (deceased)	12,430.00	11-22-90	no records available						12,430.00
Romeo Sanchez	268,722.00	12-14-90	no records available						268,722.00
Jerryrnias Calaguil - (unknown address)	51,114.00	12-20-91	no records available						51,114.00
Fausio Rona Jr. -(deceased)	51,615.01	02-16-92	no records available						51,615.01
Fernando de Jesus -(deceased)	73,060.00	03-16-92	no records available						73,060.00
Alfredo Villapana - (deceased)	200,000.00	03-16-92	no records available						200,000.00
Cleote Perpetua Jimbol - (unknown address)	27,580.50	07-29-93	no records available						27,580.50
Vicente Lapurga	16,350.00	08-21-03	no records available						16,350.00
BM Isaias Apostol- (unknown address)	13,591.00	10-16-03	no records available						13,591.00
Victoria Q. Salvador - (terminated)	4,320,469.49	01-26-06	no records available						4,320,469.49
Ernesto Christopher Bautista	10,000.00	04-03-06	no records available						10,000.00
Daniel Tuliao- (terminated)	147,304.44	09-01-09	no records available						147,304.44
Cristeta Halli-(terminated)	3,456,196.56	11-23-10	no records available						3,456,196.56
Purificacion Munoz -(deceased)	1,251,639.94	no records available	no records available						1,251,639.94
Mediatnx Zapanta- (unknown address)	669,017.16	no records available	no records available						669,017.16
Linda Tan-(unknown address)	69,998.35	no records available	no records available						69,998.35
Noel Espirtu- (case filed)	942,049.15	no records available	no records available						942,049.15
Susan Yap-CK#1441663	15,000,000.00	05-02-2022	Paym of Confidential Expenses		15,000,000.00				
Arvin Ferdinand Cabalu-CK#1577071	311,000.00	05-26-2022	Paym of various exp for Arw. Ng Lalawigan		311,000.00				
Maricel Salonga-CK#1577285	335,000.00	06-09-2022	Commemoration of death anniv of Armb Eduardo Cojuangco	335,000.00					
Shirly Orta-CK#1577291	87,250.00	06-13-2022	Mid-Year performance evaluation & assessment workshop	87,250.00					
Marina Lira Reyes-CK#1577352	403,339.16	06-17-2022	Exp for consultation on the direction of mutual friendly exchange at South Korea	403,339.16					
Michelle Payabvab-1577262	201,000.00	06-07-2022	Cash adv for the expenses for PGO stress management	201,000.00					
Evergeline Gatchalian-CK#1577653	2,942,405.38	06-07-2022	Paym of financial assistance to centenarians, hon etc	2,942,405.38					
Mirazon Binuya-CK#1577527	2,184,999.88	06-30-2022	Paym of Sal & Wages of Bms & staff June 116-30-2022	2,184,999.88					
<b>Total</b>	<b>33,049,002.02</b>			<b>6,153,994.42</b>	<b>15,311,000.00</b>				<b>11,584,007.60</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.

  
CRISTINA R. ESPINOSA  
Provincial Accountant

  
SUSAN A. YAP  
Governor