

	Name of Accountable Officer	Amount Balance	Date Granted	Purpose	Amount Due						REMARKS
					Current			Past Due			
					Less Than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above	
1	ACIDO, MARY ROSE	20,000.00	2/3/2016	Travel	-	-	-	-	-	20,000.00	
1	Sub-Total	20,000.00			-	-	-	-	-	20,000.00	
1	ALGERRE, CESAR JR.	23,795.00		Travel	-	-	-	-	-	23,795.00	
1	Sub-Total	23,795.00			-	-	-	-	-	23,795.00	
1	BRONIOLA, PRIMO	68,811.50		Travel	-	-	-	-	-	68,811.50	
1	Sub-Total	68,811.50			-	-	-	-	-	68,811.50	
1	BULABOG, MARJERESE L.	4,381.26	10/18/2019	Travel	-	-	-	-	4,381.26	-	
1	Sub-Total	4,381.26			-	-	-	-	4,381.26	-	
1	CANOY, VICTOR	5,500.00		Travel	-	-	-	-	-	5,500.00	
1	Sub-Total	5,500.00			-	-	-	-	-	5,500.00	
1	CHUA, SAMUEL G.	11,640.00	10/3/2018	Travel	-	-	-	-	-	11,640.00	
1	Sub-Total	11,640.00			-	-	-	-	-	11,640.00	
1	DEDUMO, BERNANDITA	2,192.00		Travel	-	-	-	-	-	2,192.00	
1	DEDUMO, BERNANDITA	15,685.12	1/24/2012	Travel	-	-	-	-	-	15,685.12	
1	DEDUMO, BERNANDITA	6,778.00	7/17/2012	Travel	-	-	-	-	-	6,778.00	
1	Sub-Total	24,655.12			-	-	-	-	-	24,655.12	
1	ELEDIA, CRISTITA	3,000.00		Travel	-	-	-	-	-	3,000.00	
1	Sub-Total	3,000.00			-	-	-	-	-	3,000.00	
1	JUGAR, ZILLA MAE	20,000.00	2/3/2016	Travel	-	-	-	-	-	20,000.00	
1	Sub-Total	20,000.00			-	-	-	-	-	20,000.00	
1	LEGASPI, JERMENIANA	4,322,834.05		Payroll	-	-	-	-	-	4,322,834.05	
1	LEGASPI, JERMENIANA	36,125.00	6/2/2016	Payroll	-	-	-	-	-	36,125.00	
1	Sub-Total	4,358,959.05			-	-	-	-	-	4,358,959.05	
1	NAVALLO, ANDRES	19,056.00		Travel	-	-	-	-	-	19,056.00	
1	Sub-Total	19,056.00			-	-	-	-	-	19,056.00	
1	OLVEZ, LETECIA	20,700.00	4/20/2021	Payroll	-	-	20,700.00	-	-	-	
1	OLVEZ, LETECIA	247,000.00	4/27/2021	Payroll	-	-	247,000.00	-	-	-	
1	OLVEZ, LETECIA	8,450.00	5/11/2021	Payroll	-	-	8,450.00	-	-	-	
1	OLVEZ, LETECIA	46,000.00	5/12/2021	Payroll	-	-	46,000.00	-	-	-	
1	OLVEZ, LETECIA	103,000.00	5/24/2021	Payroll	-	-	103,000.00	-	-	-	
1	OLVEZ, LETECIA	217,000.00	5/25/2021	Payroll	-	-	217,000.00	-	-	-	
1	OLVEZ, LETECIA	8,450.00	5/26/2021	Payroll	-	-	8,450.00	-	-	-	
1	OLVEZ, LETECIA	128,500.00	5/28/2021	Payroll	-	-	128,500.00	-	-	-	
1	OLVEZ, LETECIA	170,987.20	5/28/2021	Payroll	-	-	170,987.20	-	-	-	
1	OLVEZ, LETECIA	(2,745.00)	5/27/2021	Payroll	-	-	(2,745.00)	-	-	-	
1	OLVEZ, LETECIA	42,500.00	6/1/2021	Payroll	-	-	42,500.00	-	-	-	
1	OLVEZ, LETECIA	15,500.00	6/1/2021	Payroll	-	-	15,500.00	-	-	-	
1	OLVEZ, LETECIA	18,500.00	6/1/2021	Payroll	-	-	18,500.00	-	-	-	
1	OLVEZ, LETECIA	46,000.00	6/1/2021	Payroll	-	-	46,000.00	-	-	-	
1	OLVEZ, LETECIA	15,500.00	6/1/2021	Payroll	-	-	15,500.00	-	-	-	
1	OLVEZ, LETECIA	22,500.00	6/1/2021	Payroll	-	-	22,500.00	-	-	-	
1	OLVEZ, LETECIA	15,500.00	6/1/2021	Payroll	-	-	15,500.00	-	-	-	
1	OLVEZ, LETECIA	67,000.00	6/1/2021	Payroll	-	-	67,000.00	-	-	-	
1	OLVEZ, LETECIA	18,500.00	6/1/2021	Payroll	-	-	18,500.00	-	-	-	
1	OLVEZ, LETECIA	15,500.00	6/1/2021	Payroll	-	-	15,500.00	-	-	-	
1	OLVEZ, LETECIA	128,500.00	6/1/2021	Payroll	-	-	128,500.00	-	-	-	
1	OLVEZ, LETECIA	15,500.00	6/4/2021	Payroll	-	-	15,500.00	-	-	-	
1	OLVEZ, LETECIA	11,692.00	6/4/2021	Payroll	-	-	11,692.00	-	-	-	
1	OLVEZ, LETECIA	50,000.00	6/4/2021	Payroll	-	-	50,000.00	-	-	-	
1	OLVEZ, LETECIA	20,000.00	6/8/2021	Payroll	-	-	20,000.00	-	-	-	
1	OLVEZ, LETECIA	18,000.00	6/8/2021	Payroll	-	-	18,000.00	-	-	-	
1	OLVEZ, LETECIA	18,000.00	6/8/2021	Payroll	-	-	18,000.00	-	-	-	
1	OLVEZ, LETECIA	8,450.00	6/8/2021	Payroll	-	-	8,450.00	-	-	-	
1	OLVEZ, LETECIA	17,100.00	6/8/2021	Payroll	-	-	17,100.00	-	-	-	
1	OLVEZ, LETECIA	49,000.00	6/8/2021	Payroll	-	-	49,000.00	-	-	-	
1	OLVEZ, LETECIA	166,500.00	6/8/2021	Payroll	-	-	166,500.00	-	-	-	
1	OLVEZ, LETECIA	16,500.00	6/8/2021	Payroll	-	-	16,500.00	-	-	-	
1	OLVEZ, LETECIA	43,000.00	6/8/2021	Payroll	-	-	43,000.00	-	-	-	
1	OLVEZ, LETECIA	29,500.00	6/8/2021	Payroll	-	-	29,500.00	-	-	-	
1	OLVEZ, LETECIA	30,000.00	6/8/2021	Payroll	-	-	30,000.00	-	-	-	
1	OLVEZ, LETECIA	31,000.00	6/8/2021	Payroll	-	-	31,000.00	-	-	-	
1	OLVEZ, LETECIA	19,000.00	6/8/2021	Payroll	-	-	19,000.00	-	-	-	
1	OLVEZ, LETECIA	16,000.00	6/8/2021	Payroll	-	-	16,000.00	-	-	-	
1	OLVEZ, LETECIA	16,000.00	6/8/2021	Payroll	-	-	16,000.00	-	-	-	
1	OLVEZ, LETECIA	38,500.00	6/8/2021	Payroll	-	-	38,500.00	-	-	-	
1	OLVEZ, LETECIA	40,000.00	6/8/2021	Payroll	-	-	40,000.00	-	-	-	
1	OLVEZ, LETECIA	82,000.00	6/8/2021	Payroll	-	-	82,000.00	-	-	-	
1	OLVEZ, LETECIA	50,500.00	6/9/2021	Payroll	-	-	50,500.00	-	-	-	
1	OLVEZ, LETECIA	46,000.00	6/9/2021	Payroll	-	-	46,000.00	-	-	-	
1	OLVEZ, LETECIA	94,750.00	6/9/2021	Payroll	-	-	94,750.00	-	-	-	
1	OLVEZ, LETECIA	32,500.00	6/9/2021	Payroll	-	-	32,500.00	-	-	-	

	Name of Accountable Officer	Amount Balance	Date Granted	Purpose	Amount Due						REMARKS
					Current			Past Due			
					Less Than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above	
1	OLVEZ, LETECIA	37,000.00	6/9/2021	Payroll	-	-	37,000.00	-	-	-	
1	OLVEZ, LETECIA	93,650.00	6/9/2021	Payroll	-	-	93,650.00	-	-	-	
1	OLVEZ, LETECIA	138,500.00	6/10/2021	Payroll	-	-	138,500.00	-	-	-	
1	OLVEZ, LETECIA	10,000.00	6/15/2021	Payroll	-	-	10,000.00	-	-	-	
1	OLVEZ, LETECIA	103,000.00	6/15/2021	Payroll	-	-	103,000.00	-	-	-	
1	OLVEZ, LETECIA	21,657.00	6/17/2021	Payroll	-	-	21,657.00	-	-	-	
1	OLVEZ, LETECIA	915.00	6/18/2021	Payroll	-	-	915.00	-	-	-	
1	OLVEZ, LETECIA	8,450.00	6/23/2021	Payroll	-	-	8,450.00	-	-	-	
1	OLVEZ, LETECIA	594,856.65	6/29/2021	Payroll	-	-	594,856.65	-	-	-	
1	OLVEZ, LETECIA	111,842.65	6/30/2021	Payroll	-	-	111,842.65	-	-	-	
1	OLVEZ, LETECIA	(12,000.00)	6/16/2021	Payroll	-	-	(12,000.00)	-	-	-	
1	OLVEZ, LETECIA	12,650.00	4/19/2021	Payroll	-	-	12,650.00	-	-	-	
1	OLVEZ, LETECIA	85,000.00	6/15/2021	Payroll	-	-	85,000.00	-	-	-	
1	OLVEZ, LETECIA	24,992.50	6/30/2021	Payroll	-	-	24,992.50	-	-	-	
1	OLVEZ, LETECIA	(3,812.50)	6/4/2021	Payroll	-	-	(3,812.50)	-	-	-	
1	OLVEZ, LETECIA	39,000.00	6/11/2021	Payroll	-	-	39,000.00	-	-	-	
1	OLVEZ, LETECIA	82,000.00	6/21/2021	Payroll	-	-	82,000.00	-	-	-	
1	OLVEZ, LETECIA	82,000.00	6/25/2021	Payroll	-	-	82,000.00	-	-	-	
1	OLVEZ, LETECIA	78,000.00	6/30/2021	Payroll	-	-	78,000.00	-	-	-	
1	Sub-Total	3,820,035.50			-	-	3,820,035.50	-	-	-	
1	OMEGA, MARGARITO	5,160.00	12/7/2010	Travel	-	-	-	-	-	5,160.00	
1	Sub-Total	5,160.00			-	-	-	-	-	5,160.00	
1	PARAJES, BELEN	5,500.00		Travel	-	-	-	-	-	5,500.00	
1	Sub-Total	5,500.00			-	-	-	-	-	5,500.00	
1	PREVIOUS YEARS	1,669,081.95		Travel	-	-	-	-	-	1,669,081.95	
1	Sub-Total	1,669,081.95			-	-	-	-	-	1,669,081.95	
1	REVELO , RAMON	15,620.00	10/23/2009	Travel	-	-	-	-	-	15,620.00	
1	Sub-Total	15,620.00			-	-	-	-	-	15,620.00	
1	RODA, ARTURO T.	25,369.40		Travel	-	-	-	-	-	25,369.40	
1	Sub-Total	25,369.40			-	-	-	-	-	25,369.40	
1	SAJULGA, LYNDON	54,378.00		Travel	-	-	-	-	-	54,378.00	
1	PAFNUCIO	18,048.00	4/13/2009	Travel	-	-	-	-	-	18,048.00	
1	Sub-Total	72,426.00			-	-	-	-	-	72,426.00	
1	TUMULAK, ELNORA	3,000.00		Travel	-	-	-	-	-	3,000.00	
1	Sub-Total	3,000.00			-	-	-	-	-	3,000.00	
1	GRAND TOTAL	10,175,990.78			-	-	3,820,035.50	-	4,381.26	6,351,574.02	

Prepared by:

Approved by:

LUCILLE P. TUYOR-ARLAN, CPA
Municipal Accountant

GEORGIA D. GOKIANGKEE
Municipal Mayor