

Name of Accountable Officer	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 & Above
ACIDO, MARY ROSE	20,000.00	2/3/2016	Travel	-	-	-	-	-	20,000.00
Sub-Total	20,000.00			-	-	-	-	-	20,000.00
ALGERRE, CESAR JR.	23,795.00		Travel	-	-	-	-	-	23,795.00
Sub-Total	23,795.00			-	-	-	-	-	23,795.00
BRONIOLA, PRIMO	68,811.50		Travel	-	-	-	-	-	68,811.50
Sub-Total	68,811.50			-	-	-	-	-	68,811.50
BULABOG, MARJERESE L.	4,381.26	10/18/2019	Travel	-	-	-	-	4,381.26	-
Sub-Total	4,381.26			-	-	-	-	4,381.26	-
CANOY, VICTOR	5,500.00		Travel	-	-	-	-	-	5,500.00
Sub-Total	5,500.00			-	-	-	-	-	5,500.00
CHUA, SAMUEL G.	11,640.00	10/3/2018	Travel	-	-	-	-	-	10,140.00
Sub-Total	11,640.00			-	-	-	-	-	10,140.00
DEDUMO, BERNANDITA	2,192.00		Travel	-	-	-	-	-	692.00
DEDUMO, BERNANDITA	15,685.12	1/24/2012	Travel	-	-	-	-	-	15,685.12
DEDUMO, BERNANDITA	6,778.00	7/17/2012	Travel	-	-	-	-	-	6,778.00
Sub-Total	24,655.12			-	-	-	-	-	23,155.12
ELEDIA, CRISTITA	3,000.00		Travel	-	-	-	-	-	3,000.00
Sub-Total	3,000.00			-	-	-	-	-	3,000.00
JUGAR, ZILLA MAE	20,000.00	2/3/2016	Travel	-	-	-	-	-	20,000.00
Sub-Total	20,000.00			-	-	-	-	-	20,000.00
LEGASPI, JERMENIANA	4,322,834.05		Payroll	-	-	-	-	-	4,322,834.05
LEGASPI, JERMENIANA	36,125.00	6/2/2016	Payroll	-	-	-	-	-	36,125.00
Sub-Total	4,358,959.05			-	-	-	-	-	4,358,959.05
LUKBAN, CARYL DEE	61,000.00	7/2/2021	Payroll	-	-	61,000.00	-	-	-
LUKBAN, CARYL DEE	2,000.00	8/4/2021	Payroll	-	-	2,000.00	-	-	-
LUKBAN, CARYL DEE	6,000.00	8/25/2021	Payroll	-	-	6,000.00	-	-	-
LUKBAN, CARYL DEE	(3,000.00)	8/25/2021	Payroll	-	-	(3,000.00)	-	-	-
LUKBAN, CARYL DEE	1,500.00	9/15/2021	Payroll	-	-	1,500.00	-	-	-
LUKBAN, CARYL DEE	1,000.00	9/15/2021	Payroll	-	-	1,000.00	-	-	-
Sub-Total	68,500.00			-	-	68,500.00	-	-	-
NAVALLO, ANDRES	19,056.00		Travel	-	-	-	-	-	19,056.00
Sub-Total	19,056.00			-	-	-	-	-	19,056.00
OLVEZ, LETECIA	9,500.00	7/12/2021	Payroll	-	-	9,500.00	-	-	-
OLVEZ, LETECIA	19,000.00	7/12/2021	Payroll	-	-	19,000.00	-	-	-
OLVEZ, LETECIA	39,500.00	7/14/2021	Payroll	-	-	39,500.00	-	-	-
OLVEZ, LETECIA	35,500.00	7/14/2021	Payroll	-	-	35,500.00	-	-	-
OLVEZ, LETECIA	31,000.00	7/14/2021	Payroll	-	-	31,000.00	-	-	-
OLVEZ, LETECIA	10,000.00	7/14/2021	Payroll	-	-	10,000.00	-	-	-
OLVEZ, LETECIA	28,000.00	7/14/2021	Payroll	-	-	28,000.00	-	-	-
OLVEZ, LETECIA	28,000.00	7/14/2021	Payroll	-	-	28,000.00	-	-	-
OLVEZ, LETECIA	29,000.00	7/14/2021	Payroll	-	-	29,000.00	-	-	-
OLVEZ, LETECIA	24,000.00	7/15/2021	Payroll	-	-	24,000.00	-	-	-
OLVEZ, LETECIA	171,120.00	7/26/2021	Payroll	-	-	171,120.00	-	-	-
OLVEZ, LETECIA	240,000.00	7/30/2021	Payroll	-	-	240,000.00	-	-	-
OLVEZ, LETECIA	3,000.00	8/3/2021	Payroll	-	-	3,000.00	-	-	-
OLVEZ, LETECIA	500.00	8/11/2021	Payroll	-	-	500.00	-	-	-
OLVEZ, LETECIA	15,000.00	8/11/2021	Payroll	-	-	15,000.00	-	-	-
OLVEZ, LETECIA	103,000.00	8/13/2021	Payroll	-	-	103,000.00	-	-	-
OLVEZ, LETECIA	6,000.00	8/16/2021	Payroll	-	-	6,000.00	-	-	-
OLVEZ, LETECIA	89,400.00	8/23/2021	Payroll	-	-	89,400.00	-	-	-
OLVEZ, LETECIA	5,795.00	8/23/2021	Payroll	-	-	5,795.00	-	-	-
OLVEZ, LETECIA	201,837.05	8/23/2021	Payroll	-	-	201,837.05	-	-	-
OLVEZ, LETECIA	208,000.00	8/25/2021	Payroll	-	-	208,000.00	-	-	-
OLVEZ, LETECIA	1,220.00	8/31/2021	Payroll	-	-	1,220.00	-	-	-
OLVEZ, LETECIA	40,000.00	9/1/2021	Payroll	-	-	40,000.00	-	-	-
OLVEZ, LETECIA	60,000.00	9/1/2021	Payroll	-	-	60,000.00	-	-	-
OLVEZ, LETECIA	84,000.00	9/1/2021	Payroll	-	-	84,000.00	-	-	-
OLVEZ, LETECIA	46,000.00	9/2/2021	Payroll	-	-	46,000.00	-	-	-
OLVEZ, LETECIA	18,500.00	9/2/2021	Payroll	-	-	18,500.00	-	-	-
OLVEZ, LETECIA	15,500.00	9/2/2021	Payroll	-	-	15,500.00	-	-	-
OLVEZ, LETECIA	18,500.00	9/2/2021	Payroll	-	-	18,500.00	-	-	-
OLVEZ, LETECIA	15,500.00	9/2/2021	Payroll	-	-	15,500.00	-	-	-
OLVEZ, LETECIA	42,500.00	9/2/2021	Payroll	-	-	42,500.00	-	-	-
OLVEZ, LETECIA	15,500.00	9/2/2021	Payroll	-	-	15,500.00	-	-	-
OLVEZ, LETECIA	15,500.00	9/2/2021	Payroll	-	-	15,500.00	-	-	-
OLVEZ, LETECIA	67,000.00	9/2/2021	Payroll	-	-	67,000.00	-	-	-
OLVEZ, LETECIA	22,500.00	9/2/2021	Payroll	-	-	22,500.00	-	-	-
OLVEZ, LETECIA	2,000.00	9/2/2021	Payroll	-	-	2,000.00	-	-	-
OLVEZ, LETECIA	15,500.00	9/3/2021	Payroll	-	-	15,500.00	-	-	-
OLVEZ, LETECIA	50,000.00	9/3/2021	Payroll	-	-	50,000.00	-	-	-
OLVEZ, LETECIA	45,000.00	9/7/2021	Payroll	-	-	45,000.00	-	-	-
OLVEZ, LETECIA	166,500.00	9/7/2021	Payroll	-	-	166,500.00	-	-	-
OLVEZ, LETECIA	150,000.00	9/8/2021	Payroll	-	-	150,000.00	-	-	-
OLVEZ, LETECIA	4,500.00	9/9/2021	Payroll	-	-	4,500.00	-	-	-
OLVEZ, LETECIA	6,000.00	9/9/2021	Payroll	-	-	6,000.00	-	-	-
OLVEZ, LETECIA	33,000.00	9/9/2021	Payroll	-	-	33,000.00	-	-	-
OLVEZ, LETECIA	11,500.00	9/9/2021	Payroll	-	-	11,500.00	-	-	-
OLVEZ, LETECIA	7,500.00	9/9/2021	Payroll	-	-	7,500.00	-	-	-
OLVEZ, LETECIA	22,500.00	9/9/2021	Payroll	-	-	22,500.00	-	-	-
OLVEZ, LETECIA	88,670.00	9/10/2021	Payroll	-	-	88,670.00	-	-	-
OLVEZ, LETECIA	122,424.60	9/10/2021	Payroll	-	-	122,424.60	-	-	-
OLVEZ, LETECIA	344,000.00	9/10/2021	Payroll	-	-	344,000.00	-	-	-
OLVEZ, LETECIA	32,500.00	9/13/2021	Payroll	-	-	32,500.00	-	-	-
OLVEZ, LETECIA	29,500.00	9/13/2021	Payroll	-	-	29,500.00	-	-	-
OLVEZ, LETECIA	46,000.00	9/13/2021	Payroll	-	-	46,000.00	-	-	-

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OLVEZ, LETECIA	19,000.00	9/13/2021	Payroll	-	-	19,000.00	-	-	-
OLVEZ, LETECIA	16,000.00	9/13/2021	Payroll	-	-	16,000.00	-	-	-
OLVEZ, LETECIA	31,000.00	9/13/2021	Payroll	-	-	31,000.00	-	-	-
OLVEZ, LETECIA	40,000.00	9/13/2021	Payroll	-	-	40,000.00	-	-	-
OLVEZ, LETECIA	82,000.00	9/13/2021	Payroll	-	-	82,000.00	-	-	-
OLVEZ, LETECIA	50,500.00	9/13/2021	Payroll	-	-	50,500.00	-	-	-
OLVEZ, LETECIA	38,500.00	9/13/2021	Payroll	-	-	38,500.00	-	-	-
OLVEZ, LETECIA	30,000.00	9/13/2021	Payroll	-	-	30,000.00	-	-	-
OLVEZ, LETECIA	37,000.00	9/13/2021	Payroll	-	-	37,000.00	-	-	-
OLVEZ, LETECIA	43,000.00	9/13/2021	Payroll	-	-	43,000.00	-	-	-
OLVEZ, LETECIA	16,000.00	9/13/2021	Payroll	-	-	16,000.00	-	-	-
OLVEZ, LETECIA	28,350.00	9/13/2021	Payroll	-	-	28,350.00	-	-	-
OLVEZ, LETECIA	18,900.00	9/13/2021	Payroll	-	-	18,900.00	-	-	-
OLVEZ, LETECIA	18,200.00	9/13/2021	Payroll	-	-	18,200.00	-	-	-
OLVEZ, LETECIA	25,610.00	9/13/2021	Payroll	-	-	25,610.00	-	-	-
OLVEZ, LETECIA	11,676.49	9/14/2021	Payroll	-	-	11,676.49	-	-	-
OLVEZ, LETECIA	134,000.00	9/14/2021	Payroll	-	-	134,000.00	-	-	-
OLVEZ, LETECIA	29,867.90	9/14/2021	Payroll	-	-	29,867.90	-	-	-
OLVEZ, LETECIA	781,206.55	9/14/2021	Payroll	-	-	781,206.55	-	-	-
OLVEZ, LETECIA	18,000.00	9/15/2021	Payroll	-	-	18,000.00	-	-	-
OLVEZ, LETECIA	56,568.71	9/15/2021	Payroll	-	-	56,568.71	-	-	-
OLVEZ, LETECIA	110,500.00	9/15/2021	Payroll	-	-	110,500.00	-	-	-
OLVEZ, LETECIA	21,000.00	9/16/2021	Payroll	-	-	21,000.00	-	-	-
OLVEZ, LETECIA	108,150.00	9/20/2021	Payroll	-	-	108,150.00	-	-	-
OLVEZ, LETECIA	98,000.00	9/20/2021	Payroll	-	-	98,000.00	-	-	-
OLVEZ, LETECIA	12,000.00	9/20/2021	Payroll	-	-	12,000.00	-	-	-
OLVEZ, LETECIA	16,500.00	9/21/2021	Payroll	-	-	16,500.00	-	-	-
OLVEZ, LETECIA	17,500.00	9/21/2021	Payroll	-	-	17,500.00	-	-	-
OLVEZ, LETECIA	13,500.00	9/21/2021	Payroll	-	-	13,500.00	-	-	-
OLVEZ, LETECIA	9,000.00	9/22/2021	Payroll	-	-	9,000.00	-	-	-
OLVEZ, LETECIA	9,000.00	9/22/2021	Payroll	-	-	9,000.00	-	-	-
OLVEZ, LETECIA	15,000.00	9/22/2021	Payroll	-	-	15,000.00	-	-	-
OLVEZ, LETECIA	9,000.00	9/22/2021	Payroll	-	-	9,000.00	-	-	-
OLVEZ, LETECIA	12,000.00	9/22/2021	Payroll	-	-	12,000.00	-	-	-
OLVEZ, LETECIA	25,000.00	9/23/2021	Payroll	-	-	25,000.00	-	-	-
OLVEZ, LETECIA	6,000.00	9/23/2021	Payroll	-	-	6,000.00	-	-	-
OLVEZ, LETECIA	44,000.00	9/23/2021	Payroll	-	-	44,000.00	-	-	-
OLVEZ, LETECIA	197,000.00	9/23/2021	Payroll	-	-	197,000.00	-	-	-
OLVEZ, LETECIA	25,000.00	9/24/2021	Payroll	-	-	25,000.00	-	-	-
OLVEZ, LETECIA	115,185.15	9/28/2021	Payroll	-	-	115,185.15	-	-	-
OLVEZ, LETECIA	223,516.10	9/28/2021	Payroll	-	-	223,516.10	-	-	-
OLVEZ, LETECIA	25,000.00	9/29/2021	Payroll	-	-	25,000.00	-	-	-
OLVEZ, LETECIA	20,000.00	9/29/2021	Payroll	-	-	20,000.00	-	-	-
OLVEZ, LETECIA	10,000.00	9/29/2021	Payroll	-	-	10,000.00	-	-	-
OLVEZ, LETECIA	10,000.00	9/29/2021	Payroll	-	-	10,000.00	-	-	-
OLVEZ, LETECIA	10,000.00	9/29/2021	Payroll	-	-	10,000.00	-	-	-
OLVEZ, LETECIA	20,000.00	9/29/2021	Payroll	-	-	20,000.00	-	-	-
OLVEZ, LETECIA	20,000.00	9/29/2021	Payroll	-	-	20,000.00	-	-	-
OLVEZ, LETECIA	20,468.12	9/29/2021	Payroll	-	-	20,468.12	-	-	-
OLVEZ, LETECIA	738,101.55	9/29/2021	Payroll	-	-	738,101.55	-	-	-
OLVEZ, LETECIA	30,000.00	9/30/2021	Payroll	-	-	30,000.00	-	-	-
OLVEZ, LETECIA	69,000.00	9/30/2021	Payroll	-	-	69,000.00	-	-	-
OLVEZ, LETECIA	(6,000.00)	9/21/2021	Payroll	-	-	(6,000.00)	-	-	-
OLVEZ, LETECIA	(4,000.00)	9/22/2021	Payroll	-	-	(4,000.00)	-	-	-
OLVEZ, LETECIA	(1,500.00)	9/23/2021	Payroll	-	-	(1,500.00)	-	-	-
OLVEZ, LETECIA	(1,630.00)	9/23/2021	Payroll	-	-	(1,630.00)	-	-	-
OLVEZ, LETECIA	(5,520.00)	9/29/2021	Payroll	-	-	(5,520.00)	-	-	-
OLVEZ, LETECIA	99,000.00	9/9/2021	Payroll	-	-	99,000.00	-	-	-
OLVEZ, LETECIA	23,790.00	9/10/2021	Payroll	-	-	23,790.00	-	-	-
OLVEZ, LETECIA	20,130.00	9/28/2021	Payroll	-	-	20,130.00	-	-	-
OLVEZ, LETECIA	39,000.00	8/23/2021	Payroll	-	-	39,000.00	-	-	-
OLVEZ, LETECIA	65,000.00	8/25/2021	Payroll	-	-	65,000.00	-	-	-
OLVEZ, LETECIA	394,428.76	9/13/2021	Payroll	-	-	394,428.76	-	-	-
OLVEZ, LETECIA	82,000.00	9/20/2021	Payroll	-	-	82,000.00	-	-	-
OLVEZ, LETECIA	39,000.00	9/21/2021	Payroll	-	-	39,000.00	-	-	-
OLVEZ, LETECIA	65,000.00	9/28/2021	Payroll	-	-	65,000.00	-	-	-
Sub-Total	7,329,965.98			-	-	7,329,965.98	-	-	-
OMEGA, MARGARITO	5,160.00	12/7/2010	Travel	-	-	-	-	-	5,160.00
Sub-Total	5,160.00			-	-	-	-	-	5,160.00
PARAJES, BELEN	5,500.00		Travel	-	-	-	-	-	5,500.00
Sub-Total	5,500.00			-	-	-	-	-	5,500.00
PREVIOUS YEARS	1,669,081.95		Travel	-	-	-	-	-	1,669,081.95
Sub-Total	1,669,081.95			-	-	-	-	-	1,669,081.95
REVELO , RAMON	15,620.00	10/23/2009	Travel	-	-	-	-	-	15,620.00
Sub-Total	15,620.00			-	-	-	-	-	15,620.00
RODA, ARTURO T.	25,369.40		Travel	-	-	-	-	-	25,369.40
Sub-Total	25,369.40			-	-	-	-	-	25,369.40
SAJULGA, LYNDON	54,378.00		Travel	-	-	-	-	-	54,378.00
PAFNUCIO	18,048.00	4/13/2009	Travel	-	-	-	-	-	18,048.00
Sub-Total	72,426.00			-	-	-	-	-	72,426.00
TUMULAK, ELNORA	3,000.00		Travel	-	-	-	-	-	3,000.00
Sub-Total	3,000.00			-	-	-	-	-	3,000.00
GRAND TOTAL	13,754,421.26			-	-	7,398,465.98	-	4,381.26	6,348,574.02

Prepared by:

Approved by:

(SGD.) LUCILLE P. TUYOR-ARLAN, CPA
Municipal Accountant

(SGD.) GEORGIA D. GOKIANGKEE
Municipal Mayor