

General Fund  
As of June 30, 2019

Schedule I

Cash - Advances for Payroll - 1-03-05-020		
Clarissa V. Quinto (1)	P	<u>20,551,077.94</u>
		<u>20,551,077.94</u>

Cash - Advances For Officers and Employees - 1		
Hon. Maria Lani L. Cayetano (1)	P	5,000,000.00
Leonila Panga (2)		174,709.00
Sigfrido R. Tinga (3)		10,000,000.00
Evelyn Arago (4)		15,408,000.00
Dolores Malnag (5)		198,000.00
Norman Mirabel (6)		60.00
Generoso Ignacio (7)		664,000.00
Elmer Pagsisihan (9)		459,000.00
Cynthia Ignacio (11)		90,000.00
Danny Canaveral (10)		4,644,000.00
Roberto Villaluz (12)		550,000.00
Naida De Castro (13)		30,000.00
Ricardo Cruz Jr. (14)		469,086.00
Edgardo Sta. Ana (17)		350,000.00
Erwin Nino C. Palma (20)		157,500.00
Norena R. Osano (23)		35,000.00
Atty. Lyle Pasco (24)		11,460,000.00
Atty. Fanella Joy P. Cruz (25)		1,699,200.00
Nestor Santos (26)		85,000.00
Zaida Ignacio (27)		525,000.00
Atty. Darwin Icaay (28)		33,500.00
Emelita Solis (29)		30,000.00
Helario B. Supaz (30)		127,500.00
	P	<u>52,189,555.00</u>

Prepared by:

*Ma. Luisa M. Maliwat*  
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 Admin. Assistant III