

<b>UNLIQUIDATED CASH ADVANCES</b>									
As of June 30, 2015									
Province of Isabela									
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
ABUAN, KAREN G.(148-01-100001713)	11,500.00								11,500.00
ABUAN, KAREN G.(148-01-100001713)	15,000.00	February 2013	Cash Advance for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City					15,000.00	
ABUAN, KAREN G.(148-01-100001713)	25,000.00	December 2012	Cash Advance for TEV and other expenses to Manila Dec. 4-10, 2012					25,000.00	
ABUAN, KAREN G.(148-01-100001713)	30,000.00	August 2012	Cash Advance for TEV and other expenses Aug. 23-25, 2012 Legaspi City					30,000.00	
ABUAN, KAREN G.(148-01-100001713)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012					30,000.00	
ABUAN, KAREN G.(148-01-100001713)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
ABUAN, KAREN G.(148-01-100001713)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014			20,000.00			
ABUAN, KAREN G.(148-01-100001713)	25,000.00	November 2014	C/A TEV and other expenses to the 87th MCLE Manila Dec.3-6,2014			25,000.00			
ABUAN, KAREN G.(148-01-100001713)	20,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				20,000.00		

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ABUAN, KAREN G.(148-01-100001713)	100,000.00	August 2012	C/A for TEV and other expenses to Manila Aug.3-8,2012					100,000.00	
ABUAN, KAREN G.(148-01-100001713)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan		35,000.00				
ACOB, ZALDY X (148-01-100002339)	4,160.00	October 2013	Cash Advance for TEV and other expenses to Baguio City Nov. 5-10, 2013				4,160.00		
ACOB, ZALDY X (148-01-100002339)	800.00	December 2014	C/A for TEV and other expenses to La Union Nov. 30-Dec. 4,2014			800.00			
ACOSTA, CHARLES GAMBALAN(148-01-192599660)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
ACOSTA, JOSE, JR PARALLAG(148-99-157992384)	15,000.00	July 2014	C/A for MOOE for 3rd Quarter 2014			15,000.00			
ADAYA, ERNEST AU R(148-01-100002403)	5,760.00	April 2015	C/A for training materials, gasoline and incidental expenses for the Dinapigue Disaster Management Training on April 20-	5,760.00					
AGGABAO, RAYMOND X.(148-01-000000096)	2,600.00								2,600.00
AGBAYANI, FRANCIS M.(148-01-946680602)	13,600.00	March 2015	C/A for the training on Civil 3D at Baguio City on March 24-29, 2015		13,600.00				
AGGARI, MEDARDO MODALES(148-01-122660261)	10,000.00	October 2013	C/A for TEV and other expenses to Tuguegarao City Oct.21-24,2013				10,000.00		
AGGARI, MEDARDO MODALES(148-01-122660261)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				25,000.00		
AGGARI, MEDARDO MODALES(148-01-122660261)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			

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AGGARI, MEDARDO MODALES(148-01-122660261)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
AGGARI, MEDARDO MODALES(148-01-122660261)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013				25,000.00		
AGGARI, MEDARDO MODALES(148-01-122660261)	30,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					30,000.00	
AGGARI, MEDARDO MODALES(148-01-122660261)	30,000.00	October 2013	C/A for TEV and other expenses to ICTRA seminar at UPI Diliman, QC Nov.4-8,2013				30,000.00		
AGGARI, MEDARDO MODALES(148-01-122660261)	50,000.00	February 2015	C/A for the 3-day training workshop on Local Climate Change Action Plan (LCCAP) formulation on February 11-13, 2015		50,000.00				
AGGARI, MEDARDO MODALES(148-01-122660261)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
AGONOY, DENNIS PALOMARES(148-02-197443019)	750.00								750.00
AGONOY, RUBYLYN CORPUZ(148-01-192606097)	17,596.04	April 2015	C/A for TEV to the 6th Mid-Year IMAP Inc. Conference on Apr.30-May 2 at Malay, Aklan	17,596.04					
AGUAS, PIA ANGELICA DUCUSIN(148-99-166310376)	8,000.00	May 2015	C/A for registration fee -Blood Chem NEQAS	8,000.00					
AGUAS, PIA ANGELICA DUCUSIN(148-99-166310376)	2,500.00	June 2015	C/A for Clinical Lab. registration fee (SEROLOGY NEQUAS)	2,500.00					
AGUSTIN, MACARIO JR. Q.(148-01-100001831) casual	1,760.00								1,760.00
ALCALDE, GIL JR. X.(148-02-000000097)	1,165.50								1,165.50

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ALBANO, ADELA B(148-01-100002397)	8,499.00	March 2015	C/A for TEV and other expenses to U.P. Diliman QC March 11-13,2015		8,499.00					
ALBANO, ANTONIO T(148-01-100002337)	500,000.00	March 2015	C/A for TEV and other expenses to Japan March 29-April 4,2015		500,000.00					
ALEJANDRO, JOEL AMOS, SR. PEREZ(148-01-000000036)	50,000.00									50,000.00
ALEJANDRO, MANUEL A.(148-01-100001768)	13,038.00									13,038.00
ALEJANDRO, MANUEL A.(148-01-100001768)	20,000.00	January 2012	C/A for TEV and other expenses to Cebu City Jan.30-Feb.1,2012							20,000.00
ALEJANDRO, MANUEL A.(148-01-100001768)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00	
ALEJANDRO, MANUEL A.(148-01-100001768)	35,000.00	January 2014	C/A for TEV and other expenses to Baguio City Sept.27-29,2013				35,000.00			
ALEJANDRO, MANUEL A.(148-01-100001768)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00			
ALEJANDRO, MANUEL A.(148-01-100001768)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				50,000.00			
ALEJANDRO, MANUEL A.(148-01-100001768)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014			20,000.00				
ALEJANDRO, MANUEL A.(148-99-100001768)	10,000.00									10,000.00
ALFONSO, ESTELITO X.(148-01-000000098)	6,964.00									6,964.00



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ALILI, ALFREDO V (148-01-100002343)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
ALILI, ALFREDO V (148-01-100002343)	15,000.00	November 2014	C/A for TEV and other expenses to Davao City Nov.11-13,2014			15,000.00			
ALILI, ALFREDO V (148-01-100002343)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014			20,000.00			
ALILI, ALFREDO V (148-01-100002343)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				50,000.00		
ALIMUC, MARK OLIVER A(148-01-100002353)	5,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management	5,000.00					
ALIMUC, MARK OLIVER A(148-01-100002353)	5,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @	5,000.00					
ALINDADA, BING A(148-01-100001458)	3,360.00								3,360.00
ALINDADA, NEPUMUCENO X.(148-99-000000099)	20,000.00								20,000.00
AMBATALI, LUCILA MIRANDA(148-01-131773165)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
AMBATALI, LUCYLYN MIRANDA(148-01-100002314)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,2015	8,660.00					
AMIGO, LUZ A(148-01-100001370)	16,200.00								16,200.00
AMIGO, ROSARIO X.(148-01-000000100)	1,500.00								1,500.00

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AMBATALI, LUCILA MIRANDA(148-01-131773165)	50,000.00	February 2015	C/A for the 3-day training workshop on Local Climate Change Action Plan (LCCAP) formulation on February 11-13, 2015		50,000.00					
AMBATALI, LUCILA MIRANDA(148-01-131773165)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015		100,000.00					
AMPUAN, MOHAIMEN A.(148-99-100001808)	3,500,000.00	January 2015	C/A for payment of PGO Grants and Donations Jan. to June, 31		3,500,000.00					
ANCHETA, VIRGINIA ANDRES(148-99-904890816)	5,160.00	October 2014	C/A for TEV to Cebu City Oct.14-19,2014			5,160.00				
ANDRADA, GLORY PATAUEG(148-01-168485449)	4,993.81									4,993.81
ANDRADA, GLORY PATAUEG(148-99-168485449)	3,000.00									3,000.00
ANDRES, EDWARD X.(148-02-000000102)	2,000.00									2,000.00
AÑEZ, JOSE R.(148-02-000000103)	20,229.97									20,229.97
AÑEZ, JOSE R.(148-99-000000103)	125,729.02									125,729.02
ANGHAD, ANASTACIO D.(148-01-000000104)	33,360.00									33,360.00
ANGOBUNG, GIDEON E.(148-01-935190490)	3,360.00	February 2015	C/A for TEV to attend opening of CAVRAA 2015		3,360.00					
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	840.00	January 2012	C/A for TEV and other expenses to Cebu City Jan.30-Feb.1,2012							840.00

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ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	6,690.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012					6,690.00	
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013				30,000.00		
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	35,000.00	September 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013				35,000.00		
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	8,133.60	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31- Sept.8,2013				8,133.60		
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014			20,000.00			
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	25,280.00								25,280.00
ANGOBUNG, RIC-JUSTICE ESTRADA(148-99-100001710)	9,700.00								9,700.00
ANGOG, JERSON E.(148-01- 000000105)	2,600.00								2,600.00
ANGOBUNG, RIC-JUSTICE ESTRADA(148-99-100001710)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26- 28,2015 at Boracay Malay, Aklan		35,000.00				
ANTONIO, CARLITO CRISTOBAL(148- 02-146124788)	2,580.15								2,580.15
AQUINO, GIL VERA(148-01- 122660340)	15,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			15,000.00			

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AQUINO, MARCELINA B(148-01-100002398)	8,499.00	March 2015	C/A for TEV and other expenses to U.P. Diliman QC March 11-13,2015		8,499.00					
ARCEGA, ROLDAN B(148-99-100002359)	16,460.00	December 2013	C/A for photo printing during Mass Oathtaking of barangay officials 2013				16,460.00			
ARCEGA, ROLDAN B(148-99-100002359)	10,000.00	June 2015	C/A for repair of Nikon Camera	10,000.00						
AREVALO, CRISPIN X.(148-02-000000106)	2,636.25									2,636.25
ARREOLA, RANDOLF JOSEPH P (148-01-100002342)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				50,000.00			
ASIRIT, DANILO X.(148-99-000000107)	20,000.00									20,000.00
ASUNCION, GIL GAMBALAN(148-01-919525531)	7,920.00									7,920.00
ASUNCION, CECILIA MALSI(148-01-122644657)	20,000.00	June 2015	C/A in attending the Workshop for the assessment of the proposed enterprise/proponent group and	20,000.00						
ASUNCION, ROBERTO B.	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013				3,360.00			
ATAYDE, JAIME NIETO(148-01-000000033)	4,000.00	March 2012								4,000.00
ATAYDE, JAIME NIETO(148-01-000000033)	15,000.00	June 2012	C/A for TEV and other expenses to Baguio City June 22-24,2012							15,000.00

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ATAYDE, JAIME NIETO(148-01-000000033)	24,000.00	May 2012	C/A for TEV, reg. fee and other expenses to Boracay Islands on June 6-9,2012							24,000.00
ATAYDE, JAIME NIETO(148-01-000000033)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00	
ATAYDE, JAIME NIETO(148-01-000000033)	129,623.00									129,623.00
ATAYDE, JAIME NIETO(148-99-000000033)	198,501.20									198,501.20
ATIENZA, YSMAEL G.(148-99-000000109)	4,400.00									4,400.00
BABARAN, RAUL V.(148-01-000000110)	2,357.00									2,357.00
BACCAY, MANUEL BANIAO(148-01-122662098)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013				3,360.00			
BADUA, CELIA NATIVIDAD(148-99-137620653)	50,000.00	March 2014	C/A for the identification/assessment and verification of the declared Minahang bayan in Dinapigue, Isabela				50,000.00			
BALA, DIONISIO JR. EUGENIO(148-01-113125917)	7,000.00									7,000.00
BALA, ERNESTO X.(148-99-000000112)	20,000.00									20,000.00
BALACCUA, NARCISO X.(148-02-000000113)	1,800.00									1,800.00
BALAUAG, EVELYN VENTURA(148-01-146123100)	(3,000.00)									(3,000.00)

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BALGAMEL N. TORRALBA(148-01-990679923)	3,000.00								3,000.00
BALDICANAS, LILIAN GELACIO(148-99-122666140)	25,000.00	February 2015	C/A for subsistence of patients SMMCH		25,000.00				
BALIGOD, ROGELIO GACUTAN(148-01-122657507)	550,000.00	August 2013	C/A for hotel accomodation of PGI employees in China				550,000.00		
BALIGOD, ROGELIO GACUTAN(148-01-122657507)	500,000.00	April 2014	C/A for various expenses for Isabela Day 2014				500,000.00		
BALIGOD, ROGELIO GACUTAN(148-01-122657507)	131,470.17	January 2015	C/A for preparation of Bambanti Festival 2015		131,470.17				
BALIGOD, ROGELIO GACUTAN(148-99-122657507)	365,000.00	May 2015	C/A to pay Prizes and Honorarium of Judges Isabela Day 2015	365,000.00					
BALLESTEROS, MARY ANN TALANA(148-01-122622594)	26,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015	26,000.00					
BALLOGA, JOHNNY J(148-01-100002408)	26,000.00	May 2015	C/A for TEV to Puerto Pricesa City, Palawan June 2-4,2015	26,000.00					
BAQUIRAN, BENEDICTO JUAN(148-99-122655643)	270.00								270.00
BAQUIRAN, EDWIN X(148-01-100001782)	6,020.00								6,020.00
BARANGAN, SAMUEL V.(148-99-000000114)	30,000.00								30,000.00
BARBASA, RONALD B(148-01-100002404)	5,760.00	April 2015	C/A for training materials, gasoline and incidental expenses for the Dinapigue Disaster Management Training on April 20-	5,760.00					

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BARIT, NELSON X.(148-01-000000115)	1,500.00									1,500.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	7,060.00	November 2012	Cash Advance for TEV and other expenses to Manila on Nov. 8-9, 2012						7,060.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	June 2012	C/A for TEV and other expenses to Manila June 7,2012							15,000.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	July 2012	C/A for TEV and other expenses to Cebu City July 17-18,2012						15,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	February 2013	Cash Advance for TEV and other expenses to SN Aboitiz meeting Feb. 5-9, 2013						15,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	February 2013	Cash Advance for TEV and other expenses to Manila Meeting with SN Aboitiz Feb. 13-16, 2013						15,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	20,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						20,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	30,000.00	September 2013	C/A for TEV and other expenses to Manila Sept.15-23,2013				30,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	40,000.00	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-29,2013						40,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	September 2014	C/A for TEV and other expenses to Cebu City Sept. 18-26,2014			50,000.00				
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				50,000.00			

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BARRETTO, GUILLERMO BLAS(148-01-122656826)	80,449.00								80,449.00
BARRETTO, GUILLERMO BLAS(148-99-122656826)	9,200.00								9,200.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				25,000.00		
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	22,300.00	February 2015	C/A for TEV and other expenses to Manila Feb.17-20,2015		22,300.00				
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	June 2015	C/A for TEV, reg. fee and other expenses to Baguio City June 16-18,2015	50,000.00					
BARTOLOME, MA. VICTORIA SAMSON(148-01-915643315)	30,000.00	March 2014	C/A for TEV and other expenses to Boracay, Malay, Aklan Mar. 25-27,2014				30,000.00		
BARTOLOME, MA. VICTORIA SAMSON(148-01-915643315)	26,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015	26,000.00					
BARTOLOME, RONALDO X.(148-99-000000116)	9,337.55								9,337.55
BASSI, MANPRIT KAUR O(148-01-100002409)	26,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015	26,000.00					



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
BAYAD, BENEDICTA M (148-01-100002378)	6,140.00	July 2014	C/A for TEV and other expenses to Davao City July 9-11,2014			6,140.00			
BELAGAN, MARI DEE B.(148-01-000000117)	16,120.00								16,120.00
BELLEZA, CHRISTOPHER R(148-01-100002333)	3,000.00	April 2013	Cash Advance for TEV to Baguio Apr. 16-18, 2013					3,000.00	
BELLO, PROSPERO X.(148-99-000000118)	10,000.00								10,000.00
BELLO, KIRYLL SANTOS(148-01-208189578)	16,640.00								16,640.00
BELLO, SILVESTRE III H.(148-99-000000119)	603,804.76								603,804.76
BELLO, KIRYLL SANTOS(148-01-208189578)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan		35,000.00				
BELTRAN, ARNOLD GUTTIEREZ(148-01-122658115)	10,000.00	April 2015	C/A for TEV and other expenses to Divilacan May 4-9,2015	10,000.00					
BERNARDO, RENATO JR ANDRES(148-01-122662499)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013				3,360.00		
BERNARDO, RENATO JR ANDRES(148-01-122662499)	38,520.00	May 2013	C/A for TEV and other expenses to Manila May 21-25,2013					38,520.00	
BERNARDO, RENATO JR ANDRES(148-01-122662499)	41,880.00	August 2013	C/A for diesel fuel & per diems to Manila Aug.19-23,2013				41,880.00		
BERNARDO, VILINDA H(148-01-100001926)	20,000.00	November 2013	C/A for TEV and other expenses to Manila Nov.18-22,2013				20,000.00		

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
BERNARDO, VILINDA H(148-01-100001926)	20,000.00	October 2014	C/A for TEV and other expenses to Manila Oct.21-26,2014			20,000.00			
BLANCO, RAMON R.(148-99-000000120)	2,500.00								2,500.00
BERNARDO, VILINDA H(148-01-100001926)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan		35,000.00				
BUCAYU, MARK JOHNSON X(148-01-100002349)	6,760.00	September 2013	Cash advance for travelling expenses, per diems n gas for ambulance RE: Travel to Manila				6,760.00		
BUENSUCESO, ROSA APOSTOL(148-01-122666575)	8,270.00	May 2015	C/A for TEV and other expenses to Baguio City May 19-21,2015	8,270.00					
BULAN, EMERSON A(148-01-100002405)	15,000.00	April 2015	C/A for use in the field survey and reconnaissance of rivers RE: construction of Automated Rain gauge and Flood Sebsors in	15,000.00					
BULUSAN, SOLEDAD ASUAN(148-99-157993030)	17,494.89								17,494.89
BULUSAN, ZARR PETER PAUL B.(148-01-439901815)	20,000.00	June 2015	C/A for TEV and other expenses to Manila June 5-8,2015	20,000.00					
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012					15,000.00	
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	20,000.00	August 2012	Cash Advance for TEV attend wake of DILG Sec. Aug. 23-27, 2012					20,000.00	
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	50,000.00	September 2013	C/A for TEV to 3rd Global Rubber Conference on Oct.1-3,2013 at Palembang, Indonesia				50,000.00		
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	56,150.00								56,150.00

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
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	76,350.00	December 2013	C/A for catering & honorarium of speakers for On Site Training of Small Scale Miners Dec.17-20,2013				76,350.00		
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	25,978.00	April 2015	C/A for related exp. Study Mission on Rubber Industry on May 10-15,2015 at Republic of Vietnam	25,978.00					
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	25,682.00	May 2015	C/A for TEV and other expenses to Social Republic of Vietnam May 10-15,2015	25,682.00					
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga	30,000.00					
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	3,134.00								3,134.00
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	71,220.00	August 2014	cash advance to defray expenses for the public consultation (Social Environmental Safeguards) for the Isabela Dairy Enterprises			71,220.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	65,000.00	July 2014	cash advance for the delineation.monumenting of areas in Minhang Bayan, Dinapigue, Isabela			65,000.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	15,000.00	December 2014	cash advance for gasoline expenses for the Riparian Development Project within the Municipality of Gamu.			15,000.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	200,000.00	April 2015	C/A to defray expenses for the Forest Protection Task Force	200,000.00					
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	400,000.00	April 2015	C/A to defray expenses for the conduct of Engineering Geological and geohazard Assessment of the proposed Ilagan-Divilacan	400,000.00					
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	50,000.00	June 2015	C/A for fuel expense of vehicles used by ISEP- TF	50,000.00					
CABAJAR, RACHEL A(148-01- 100002414)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,2015	8,660.00					

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
CABAL, WILLIAM X.(148-01-000000122)	5,388.00								5,388.00
CABALONGA, JOSEPH A (148-01-000000294)	47,040.00	March 2015	C/A for TEV and other expenses to RALBO Reg'l Convention at N.Viscaya Mar. 24-27,2015		47,040.00				
CABALLERO, OSCAR DOMINGO(148-99-950904231)	30,000.00	April 2012	C/A for diesel fuel of CDH April 2012						30,000.00
CABALLERO, OSCAR DOMINGO(148-99-950904231)	37,738.00								37,738.00
CABALLERO, OSCAR DOMINGO(148-99-950904231)	50,000.00	June 2013	C/A for purchase of medical & surgical supplies				50,000.00		
CABALLERO, OSCAR DOMINGO(148-99-950904231)	50,000.00	February 2014	C/A for diesel fuel of Ambulance CDH				50,000.00		
CABALLERO, OSCAR DOMINGO(148-99-950904231)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
CABALLERO, OSCAR DOMINGO(148-99-950904231)	75,000.00	February 2014	C/A for purchase of medicines & medical supplies				75,000.00		
CABALLERO, OSCAR DOMINGO(148-99-950904231)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
CABANLONG, MANUEL LUIS A.(148-99-000000123)	1,500.00								1,500.00
CABALLERO, OSCAR DOMINGO(148-99-950904231)	75,000.00	January 2015	C/A for purchase of medicines & medical supplies CDH CY 2015		75,000.00				
CABANTAC, EDUARDO R.(148-01-100001773)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012					15,000.00	

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
CABANTAC, EDUARDO R.(148-01-100001773)	15,000.00	November 2012	C/A for TEV and other expenses to Quezon City Nov.13,2012					15,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	15,000.00	February 2013						15,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	20,000.00	July 2013	C/A for TEV to CAEXPO conference Mandaluyong City Jul.16,2013				20,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	December 2012						25,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	June 2013	C/A for The Stakeholders Luncheon meeting June 24,2013				25,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013				25,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	30,000.00	August 2012						30,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	35,000.00	February 2012	C/A for TEV and other expenses to Palawan Feb.15-17,2012						35,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	40,000.00	November 2013	C/A for TEV and other expenses to Pasay City Nov.27-28,2013				40,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				50,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	140,850.00	July 2013	C/A for TEV to Palanan, Divilacan & Maconacon from Jul.30-Aug.2,2013				140,850.00		

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	August 2014	C/A for TEV, meals, gasoline and other expenses to Manila Aug.14-24,2014			25,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			50,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	September 2014	C/A for TEV and other expenses ATOP Annual convention to Bacolod City Oct.2-4,2014			50,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	November 2014	C/A TEV and other expenses to the 87th MCLE Manila Dec.3-6,2014			25,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	193,280.00								193,280.00
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	February 2015	C/A for the 3-day training workshop on Local Climate Change Action Plan (LCCAP) formulation on February 11-13, 2015		50,000.00				
CABANTAC, EDUARDO R.(148-01-100001773)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015		100,000.00				
CABANTAC, EDUARDO R.(148-01-100001773)	40,000.00	April 2015	C/A for TEV to attend 2nd Tourism Quarterly meeting on Apr.21-24,2015 at Basco, Batanes	40,000.00					
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
CABANTAC, EDUARDO R.(148-01-100001773)	30,000.00	April 2015	C/A for TEV and other expenses to Manila April 20-24,2015	30,000.00					

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	May 2015	C/A for TEV and other expenses to Pampanga May 11-13,2015	25,000.00						
CABANTAC, EDUARDO R.(148-01-100001773)	8,000.00	May 2015	C/A for diesel fuel to Manila -Palawan June 2-4,2015	8,000.00						
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015	50,000.00						
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	June 2015	C/A in attending the Workshop for the assessment of the proposed enterprise/proponent group and	50,000.00						
CABANTAC, EDUARDO R.(148-01-100001773)	30,000.00	June 2015	C/A for TEV and other expenses to Global Summit at Lucban, Quezon July 1-3,2015	30,000.00						
CABANTAC, EDUARDO R.(148-99-100001773)	50,000.00									50,000.00
CABE, ARISTOTLE X.(148-02-000000124)	4,100.00									4,100.00
CABELLO, NIÑO BENEDICK V.(148-01-000000125)	2,174.00									2,174.00
CADIENTE, FERDINAND OBENAR(148-01-122569956)	17,680.00	May 2015	C/Afor travelling exp. and per diems re: seminar to Palawan on May 21-23, 2015	17,680.00						
CADIZ, CLARITA X.(148-01-000000127)	1,760.00									1,760.00
CALDERON, BENEDICT X.(148-99-000000128)	43,200.00									43,200.00
CALABAZARON, TERESITA VILORIA(148-99-189610384)	45,498.00	January 2015	C/A for marketing and other expenses for PSWD-WCPC Jan., 2015		45,498.00					

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				Current			Past Due		
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CALDERON, JONATHAN JOSE C (148-01-100002345)	35,000.00	February 2014	C/A for TEV and other expenses to Cebu City Feb.20-22,2014				35,000.00		
CALDERON, JONATHAN JOSE C (148-01-100002345)	35,000.00	March 2014	C/A for TEV and other expenses Cebu City Mar.13-15,2014				35,000.00		
CALDERON, JONATHAN JOSE C (148-01-100002345)	50,000.00	August 2013	C/A for travel to Nanning, China Aug.31-Sept. 8,2013				50,000.00		
CALIMAG, JUDGE D.(148-01-000000129)	8,500.00								8,500.00
CALDERON, JONATHAN JOSE C (148-01-100002345)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan		35,000.00				
CASINO, KATHERINE ANNE G(148-99-100001299)	4,000.00	March 2013	C/A for fuel & oil of Ambulance					4,000.00	
CASINO, KATHERINE ANNE G(148-99-100001299)	10,000.00	December 2012	C/A for repair of Ambulance SJA-418 & KIA SGZ-876					10,000.00	
CASINO, KATHERINE ANNE G(148-99-100001299)	20,000.00	January 2015	C/A for fuel & oil of Ambulance MARDH		20,000.00				
CASINO, KATHERINE ANNE G(148-99-100001299)	15,000.00	January 2015	C/A for maintenance of Ambulance MARDH		15,000.00				
CASINO, KATHERINE ANNE G(148-99-100001299)	15,000.00	January 2015	C/A for building maintenance MARDH for 2015		15,000.00				
CASINO, KATHERINE ANNE G(148-99-100001299)	50,000.00	January 2015	C/A for purchase of medicines & medica supplies MARDH		50,000.00				
CASINO, KATHERINE ANNE G(148-99-100001299)	10,000.00	February 2015	C/A for purchase of office & janitorial supplies MARDH		10,000.00				



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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
CASINO, KATHERINE ANNE G(148-99-100001299)	8,847.00	April 2015	C/A for repair of glass door of MARDH	8,847.00						
CASINO, KATHERINE ANNE G(148-99-100001299)	13,500.00	June 2015	C/A for repair of Canon iR 1022/1024 Xerox Machine	13,500.00						
CASTILLEJO, JOEVELONE A (148-01-100002376)	5,220.00	November 2014	C/A for TEV and other expenses to Peñablanca, Cagayan Nov.13-14,2014			5,220.00				
CASTILLO, ALMABELLA P.	26,400.00	September 2005	C/A for food allow. WOW Philippines Sept. 2005							26,400.00
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00	
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00				
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	293,000.00	September 2014	C/A for plaque, frames, certificates and other expenses during Coop. month celebration Oct.1-3,2014			293,000.00				
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00				
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015		100,000.00					
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00						
CASTILLO, ROMAR V (148-01-100002246)	4,240.00	October 2014	Cash Advance for TEV and other expenses to Manila Oct. 28-31, 2014			4,240.00				
CASTILLO, ROMAR V (148-01-100002246)	15,000.00	February 2015	C/A for TEV to attend seminar/workshop by Phil. Tax Academy, Inc. on Mar.3-6,2015 at Quezon City		15,000.00					

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
CASTILLO, ROMAR V (148-01-100002246)	15,000.00	June 2015	C/A for TEV and other expenses to Manila, Tagaytay & Baguio City June 14-18, 2015	15,000.00					
CASTUERAS, VILMA NARIO (148-01-122657881)	5,580.00	July 2014	C/A for TEV to CSC Tuguegarao City July 9-11, 2014			5,580.00			
CASUGA, NORMAN P(148-01-100001340)	16,160.00								16,160.00
CATABAY, MARTIN X.(148-01-000000130)	4,190.00								4,190.00
CAYABA, MARY JOSELYN MAUROYO(148-01-122644368)	4,889.50	July 2012	Cash Advance for TEV and other expenses July 16-20, 2012					4,889.50	
CLARO, JAYLORD X(148-01-000000265)	5,310.00								5,310.00
CLEMENTE, ROQUE Z.(148-01-000000134) casual	5,000.00								5,000.00
COLOBONG, MARIA VISITACION M.	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013				3,750.00		
COLOBONG, MARIA VISITACION M.	11,880.00	August 2013	Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013				11,880.00		
COLOBONG, MARIA VISITACION M.	6,760.00	July 2014	C/A for TEV and other expenses to Manila Aug.4-8,2014			6,760.00			
COLOBONG, MARIA VISITACION M.	12,012.00	May 2015	C/A for TEV and other expenses re: OB to Quezon City on June 1-5, 2015	12,012.00					

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
CONSIGNA, IRAVICTORIO A(148-01-000001896) Casual	27,840.00								27,840.00
CORDOVA, ROSALINDA A(148-01-100001307) casual	10,520.00								10,520.00
CORPUZ, SAMUEL A(148-01-100001338)	11,740.00								11,740.00
CORPUZ, CESARIO V (148-01-100002391)	1,760.00	November 2014	C/A for TEV to Manila Nov.5-7,2014			1,760.00			
CORPUZ, SANTIAGO HERNANDO S(148-01-000001897) casual	13,880.00								13,880.00
CORRALES, REYNALDO X(148-01-100001133) Casual	3,360.00								3,360.00
CORTEZ, ISABEL X.(148-99-000000135)	51,494.16								51,494.16
CORTEZ, ROLAND X.(148-01-000000136)	6,964.00								6,964.00
CRISTOBAL, MARY JANE FAUSTINO(148-99-169941243)	(18,000.00)								(18,000.00)
CRUZ, RODERICK M.(148-01-000000138)	2,600.00								2,600.00
CUMIGAD, FERNANDO O(148-99-100001355)	3,600,000.00								3,600,000.00
CRUZ, CHARMIIYA ROSALINA LADERA(148-01-131772989)	122,500.00	March 2015	C/A for Women's month celebration		122,500.00				

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	
CRUZ, CHARMIIYA ROSALINA LADERA(148-99-131772989)	100,000.00	June 2015	C/A for marketing & other expenses of PSWD Daycare service program	100,000.00						
DAGUIO, ROMANCIO X(148-01- 100002326)	10,000.00	January 2013	C/A for TEV and other expenses Jan. 23-25, 2013					10,000.00		
DAGUIO, ROMANCIO X(148-01- 100002326)	31,760.00	April 2015	C/A for training materials, gasoline and incidental expenses for the Dinapigue Disaster Management Training on April 20-	31,760.00						
DAGUIO, ROMANCIO X(148-01- 100002326)	5,000.00	June 2015	C/a for per diems, fuel and other miscellaneous expenses in attending the <u>Emergency Operation Center Management</u>	5,000.00						
DAGUIO, ROMANCIO X(148-01- 100002326)	5,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @	5,000.00						
DALUPANG, CORAZON F.	5,100.00	September 2013	Cash Advance for TEV to Baler, Aurora Sept. 26-27, 2013				5,100.00			
DANCEL, REGINO LAGUNERO(148- 01-921831396)	500.00									500.00
DANCEL, REGINO LAGUNERO(148- 99-921831396)	3,470.00									3,470.00
DAGUIO, ROMANCIO X(148-01- 100002326)	10,000.00	February 2015	C/A for the atendance to Institutionalizing and Funding Disaster Risk reduction and Management at Local Level on February 20,		10,000.00					
DAGUIO, ROMANCIO X(148-01- 100002326)	14,000.00	February 2015	C/A for the attendance to the 2nd Netwrok of Flood warning System (NETFLOWS 2) Conference on March 3-5, 2015 @ Forest		14,000.00					
DAGUIO, ROMANCIO X(148-01- 100002326)	15,360.00	March 2015	C/A for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John		15,360.00					
DANNUG, EVANGELINE DICOLEN(148-99-923006004)	13,610.00	May 2015	C/A for TEV and other expenses to Tagbilaran City, Bohol May 18-21,2015	13,610.00						

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	
DELA CRUZ, ELVIRA F(148-01-100002399)	8,499.00	March 2015	C/A for TEV and other expenses to U.P. Diliman QC March 11-13,2015		8,499.00					
DELA CRUZ, LOVELY MEI R(148-01-100002245)	15,000.00	February 2015	C/A for TEV and other expenses to Quezon City Mar.3-6,2015		15,000.00					
DEL ROSARIO, BIATO MATA (148-99-000000010)	25,000.00	February 2014	C/A for purchase of office supplies and other expenses				25,000.00			
DEL ROSARIO, BIATO MATA (148-99-000000010)	50,000.00	February 2014	C/A for purchase of medicines & medical supplies EDH				50,000.00			
DEL ROSARIO, ERASMO JR X.(148-01-000000141)	8,560.00									8,560.00
DELA CRUZ, CRISTINA RESPICIO(148-99-122662632)	50,000.00	March 2013	Cash advance for emergency purchased drugs, medicines & medical supplies					50,000.00		
DELA CRUZ, EDGAR LACAR(148-01-122662925)	(5,559.02)									(5,559.02)
DELA CRUZ, MARY JANE X.(148-01-000000142)	83,930.00									83,930.00
DELA CRUZ., JONATHAN FLORO D(148-01-100001053)	5,640.00									5,640.00
DELA PENA, KRIS YVAN X(148-01-100002348)	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013				1,760.00			
DELIZO, ROLANDO DELA CRUZ(148-01-211384600)	5,460.00	April 2015	C/A for TEV and other expenses to Nueva Vizcaya Apr. 23-24,2015	5,460.00						
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00				

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
DICIANO, RUBEN X.(148-99- 000000144)	2,856,600.00								2,856,600.00
DINGLASAN, MA. ELISA C(148-01- 100001376)	8,000.00								8,000.00
DOMINGO, ESTEBAN B.(148-01- 000000147)	2,200.00								2,200.00
DERUPE, EMELDA D.(148-99- 131773575)	77,221.00	January 2015	C/A for marketing and other expenses for PSWD Lingap Center Jan., 2015		77,221.00				
DERUPE, EMELDA D.(148-99- 131773575)	50,000.00	June 2015	C/A for various supplies and other expenses of PSWD Lingap Center	50,000.00					
DIZA, ROSEMARIE E. (148-99- 134239373)	75,000.00	January 2015	C/A for marketing and other expenses MARDH CY 2015		75,000.00				
DY IV, FAUSTINO U (148-01- 100002347)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013				30,000.00		
DY IV, FAUSTINO U (148-01- 100002347)	35,000.00	February 2014	C/A for TEV and other expenses to Cebu City Feb.20-22,2014				35,000.00		
DY IV, FAUSTINO U (148-01- 100002347)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
DY IV, FAUSTINO U (148-01- 100002347)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31- Sept.8,2013				50,000.00		
DY IV, FAUSTINO U (148-01- 100002347)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26- 28,2015 at Boracay Malay, Aklan		35,000.00				

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
DY, FRANCIS FAUSTINO A (148-01-100002369)	35,000.00	February 2014	C/A for TEV and other expenses to Cebu City Feb.20-22,2014				35,000.00		
DY, FRANCIS FAUSTINO A (148-01-100002369)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
DY, FRANCIS FAUSTINO A (148-01-100002369)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan		35,000.00				
DY, KRISTYNA LOUISE C.(148-01-100001893)	35,000.00	November 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013				35,000.00		
ECLIPSE, MAYROSE E(148-99-100000239)	17,000.00	May 2015	C/A for training materials needed for the 1st responders training for Rescuers and Basic Life Support-Cardiopulmonary Resuscitation	17,000.00					
ELBERSOLE, MORRIS X.(148-99-000000213)	3,550.00								3,550.00
ENRIQUEZ, RAQUEL X.(148-02-000000149)	5,781.00								5,781.00
ESGUERRA, RODERICK ROMEL CADATAL(148-01-921829527)	(832.00)	July 2014	ESGUERRA, RODERICK ROMEL CADATAL(148-01-921829527)			(832.00)			
ESPIRITU, MARCELINO I(148-01-100002330)	6,060.00	March 2013	Cash Advance for TEV and other expenses Mar. 18-20, 2013 Cebu City					6,060.00	
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	30,000.00	January 2015	C/A to defray emergency expenses of blood bank.		30,000.00				
ESTILLES, NAPOLEON R.(148-99-000000150)	35,100.00								35,100.00
EUSTAQUIO, ALVIN PAOLO B(148-01-100002410)	3,520.00	June 2015	C/A for TEV and other expenses to Manila June 4-8,2015	3,520.00					

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
EUSTAQUIO, ALVIN PAOLO B(148-01-100002410)	4,160.00	June 2015	C/A for TEV and other expenses to Manila,Tagaytay & Baguio City June 14-18,2015	4,160.00					
FABROS, VITALIANO X.(148-99-000000151)	30,000.00								30,000.00
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	150,000.00	January 2015	C/A for purchase of drugs & medicines FNDYH		150,000.00				
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	60,000.00	January 2015	C/A for purchase of diesel fuel for FNDYH vehicles & generators		60,000.00				
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	20,000.00	January 2015	C/A for purchase of office, janitorial and other supplies FNDYH		20,000.00				
FLORIA, MARGERY CARDONA (148-01-192602603)	5,160.00	October 2014	C/A for TEV to Cebu City Oct.14-19,2014			5,160.00			
FERRER, MC KEVIN A(148-01-100001882) Casual	23,380.00								23,380.00
FLORES, MA. THERESA ARANETA(148-01-000000048)	49,990.00								49,990.00
FLORES, MA. THERESA ARANETA(148-01-000000048)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00	
FLORES, MA. THERESA ARANETA(148-99-000000048)	4,862,951.57								4,862,951.57
FLORES, MA. THERESA ARANETA(148-01-000000048)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Jan.15-19,2015		30,000.00				
FLORES, MA. THERESA ARANETA(148-01-000000048)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015		30,000.00				



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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
FLORES, MA. THERESA ARANETA(148-01-000000048)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25- Mar. 3,2015		100,000.00					
FLORES, MA. THERESA ARANETA(148-01-000000048)	30,000.00	February 2015	C/A for TEV to attend seminar/workshop by Phil. Tax Academy, Inc. on Mar.3-6,2015 at Quezon City		30,000.00					
FLORES, MA. THERESA ARANETA(148-01-000000048)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00						
FLORES, MA. THERESA ARANETA(148-01-000000048)	25,000.00	April 2015	C/A for TEV and other expenses to Manila & CEZA Board meeting Apr. 23-27,2015	25,000.00						
FLORES, MA. THERESA ARANETA(148-01-000000048)	25,000.00	June 2015	C/A for TEV and other expenses to Manila June 4-8,2015	25,000.00						
FLORES, MA. THERESA ARANETA(148-01-000000048)	40,000.00	June 2015	C/A for TEV and other expenses to Manila,Tagaytay & Baguio City June 14- 18,2015	40,000.00						
FORONDA, CONSTANTE A.(148-01- 100002328)	25,000.00	November 2014	C/A for TEV and other expenses to Manila Nov.19-23,2014			25,000.00				
FORONDA, CONSTANTE A.(148-01- 100002328)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00				
FORONDA, CONSTANTE A.(148-01- 100002328)	50,000.00	February 2015	C/A for the 3-day training workshop on Local Climate Change Action Plan (LCCAP) February 11-13, 2015, in Legazpi City, Albay		50,000.00					
FORONDA, CONSTANTE A.(148-01- 100002328)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00						
FORONDA, CONSTANTE A.(148-01- 100002328)	50,000.00	June 2015	C/A for TEV to 1st LNB Mid-Year congress at Puerto Perincesa City, Palawan June 26-July 1,2015	50,000.00						
GACIAS, CLAUDIO X(148-01- 100001780)	6,020.00									6,020.00

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
GACIAS, GEORGE GACIAS(148-01-918662033)	26,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015	26,000.00					
GADUENA, YOLANDA CAMPANO(148-01-907211402)	5,000.00	June 2015	C/A for TEV and other expenses to Santiago City June 17-18,2015	5,000.00					
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	5,000.00	September 2014	C/A for purchase of Janitorial supplies EDH			5,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	5,000.00	September 2014	C/A for office supplies of EDH			5,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	70,614.54	August 2013	C/A for various expenses to Asean Expo at Naning China Aug. 29 to Sept 07, 2013				70,614.54		
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	76,428.61	January 2014	C/A for Cash Prize,Honoraria and other exp. Bambanti Festival 2014				76,428.61		
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	232,817.79	April 2014	C/A for various expenses of Isabela Day celebration 2014				232,817.79		
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1,312,500.00	December 2014	C/A for payment of PVGO Grants and Donation/ tuition fee / allowance			1,312,500.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	132,000.00	December 2014	C/A for payment of PGO Grants and Donations			132,000.00			

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	997,000.00	February 2015	C/A for various grants & donation		997,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	5,000,000.00	March 2015	C/A for payment of PGO Grants and Donation/ tuition fee / allowance		5,000,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1,500,000.00	March 2015	C/A for payment of PVGO Grants and Donations		1,500,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	2,000,000.00	April 2015	C/A for payment of PVGO Grants and Donations	2,000,000.00						
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	2,500,000.00	May 2015	C/A for payment of PVGO Grants and Donations	2,500,000.00						
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	300,000.00	May 2015	C/A for payment of PVGO Grants and Donations	300,000.00						
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	250,000.00	May 2015	C/A for payment of PVGO Grants and Donations	250,000.00						
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	157,500.00	May 2015	C/A to purchase NFA rice for Food for Work in the municipality of Divilacan	157,500.00						
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	400,000.00	May 2015	C/A for gasoline expenses PVGov	400,000.00						
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	700,000.00	May 2015	C/A for meals & snacks and other expenses PVGov	700,000.00						
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1,500,000.00	June 2015	C/A for payment of PVGO Grants and Donations April to June, 2015	1,500,000.00						
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1,000,000.00	June 2015	C/A for payment of PGO Grants and Donations	1,000,000.00						

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GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	300,000.00	June 2015	C/A for payment of PVGO Grants and Donations	300,000.00						
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	2,560.00	March 2013	Cash Advance for TEV and other expenses Mar. 18-22, 2013					2,560.00		
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	2,610.00	June 2013	Cash Advance for TEV to Baguio on May 29, 2013				2,610.00			
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	4,050.00	February 2013	Cash Advance for TEV and other expenses Feb. 13-16, 2013					4,050.00		
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	4,060.00	August 2013	Cash Advance for TEV and other expenses to Manila July 6-7, 2013				4,060.00			
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	6,980.00	May 2012	Cash Advance for TEV and registration Fee Dairy Congress May 16-18, 2012							6,980.00
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	10,000.00	December 2014	C/A for TEV and other expenses to Manila Dec.14-18,2014			10,000.00				
GALAPON, HORTENCIA RUIZ(148-01- 909868247)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012					15,000.00		
GALAPON, HORTENCIA RUIZ(148-01- 909868247)	20,000.00	August 2012	Cash Advance for TEV and other expenses attend wake of DILG Sec. Aug. 23-27, 2012					20,000.00		
GALAPON, HORTENCIA RUIZ(148-01- 909868247)	72,100.00									72,100.00
GALAPON, HORTENCIA RUIZ(148-01- 909868247)	15,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			15,000.00				
GALAPON, HORTENCIA RUIZ(148-01- 909868247)	30,000.00	November 2014	C/A for TEV to 4th Luzon Convention of HRM Practitioners at Subic Bay Nov.17-21,2014			30,000.00				

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
GALAPON, HORTENCIA RUIZ(148-01-909868247)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
GALAPON, HORTENCIA RUIZ(148-02-909868247)	1,063.12								1,063.12
GALAPON, HORTENCIA RUIZ(148-01-909868247)	25,000.00	February 2015	C/A for fuel and incidental expenses RE: OB to Clark Pampanga on Feb. 20, 2015 - Forum on Institutionalizing and Funding Disaster		25,000.00				
GALAPON, HORTENCIA RUIZ(148-01-909868247)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
GALAPON, HORTENCIA RUIZ(148-01-909868247)	58,620.00	May 2015	C/A for TEV, reg. fee and other expenses to Cebu on May 25-31, 2015	58,620.00					
GALAPON, HORTENCIA RUIZ(148-01-909868247)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga	30,000.00					
GANGAN, FRANCIS DAVID G(148-01-100002400)	4,080.00	June 2015	C/A for TEV to 1st LnB Mid Year congress at Puerto Princesa, Palawan June 26-Jul. 1, 2015	4,080.00					
GANGAN, JULIE COLOMA (148-01-113138957)	11,988.00	October 2014	C/A TEV for seminar on Appraisal & Disposal of Gov't Properties at COA Commonwelath, QC Oct.22-24,2014			11,988.00			
GARCIA, EDUARDO PERALTA(148-99-122658487)	(2,940.00)								(2,940.00)
GARDUQUE, ADONIS FURIO(148-01-197691085)	(1,581.00)								(1,581.00)
GATAN, MARIETA X.(148-99-000000156)	1,500.00								1,500.00
GERON, DOMINADOR X(148-01-100001778)	6,020.00								6,020.00

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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GERONIMO, ALLAN X.(148-01-00000157)	1,300.00								1,300.00
GERONIMO, JESSIE JAMES P(148-01-100001765)	17,000.00	October 2012	cash advance for the cost of PCDO marker and other incidental expenses					17,000.00	
GERONIMO, JESSIE JAMES P(148-01-100001765)	200,000.00	January 2013	C/A for payment of advertisements to Phil. Daily Inquirer					200,000.00	
GERONIMO, JESSIE JAMES P(148-01-100001765)	30,000.00	June 2013	C/A for preparation of oathe taking on June 30,2013				30,000.00		
GERONIMO, JESSIE JAMES P(148-01-100001765)	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013				25,000.00		
GERONIMO, JESSIE JAMES P(148-01-100001765)	30,000.00	July 2013	C/A for TEV to CAEXPO Promotion Conference, Manila				30,000.00		
GERONIMO, JESSIE JAMES P(148-01-100001765)	20,000.00	August 2013	C/A for TEV and other expenses to Manila Aug.15-19,2013				20,000.00		
GERONIMO, JESSIE JAMES P(148-01-100001765)	20,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-28,2014				20,000.00		
GERONIMO, JESSIE JAMES P(148-01-100001765)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	151,788.00	September 2014	cash advance to defray expenses fpr the DRRM Summit			151,788.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	200,000.00	October 2014	C/A for road safety summit			200,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
GERONIMO, JESSIE JAMES P(148-01-100001765)	16,000.00	December 2014	C/A for expenses-Gawad Kalasag 2014 Nat'l evaluation			16,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	50,000.00	February 2015	C/A for the 3-day training workshop on Local Climate Change Action Plan (LCCAP) formulation on February 11-13, 2015		50,000.00				
GERONIMO, JESSIE JAMES P(148-01-100001765)	25,000.00	February 2015	C/A for fuel and incidental expenses RE: OB to Clark Pampanga on Feb. 20, 2015 - Forum on Institutionalizing and Funding Disaster		25,000.00				
GERONIMO, JESSIE JAMES P(148-01-100001765)	60,000.00	January 2015	C/A for 1st Prov'l Fire Safety summit & the Post DRRM-CCA Educators summit		60,000.00				
GERONIMO, JESSIE JAMES P(148-01-100001765)	50,000.00	March 2015	C/A to defray expenses for the preparation/conduct of Forum on Institutionalizing and Funding Disaster Risk		50,000.00				
GERONIMO, JESSIE JAMES P(148-01-100001765)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
GERONIMO, JESSIE JAMES P(148-01-100001765)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga	30,000.00					
GO, ED CHRISTOPHER S. (148-01-288456951)	30,000.00	August 2013	C/A for TEV and other expenses to Manila Aug.13-19,2013				30,000.00		
GO, ED CHRISTOPHER S. (148-01-288456951)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				50,000.00		
GO, ED CHRISTOPHER S. (148-01-288456951)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
GO, ED CHRISTOPHER S. (148-01-288456951)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014			20,000.00			
GO, ED CHRISTOPHER S. (148-01-288456951)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan		35,000.00				

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	
GOMEZ, VIRGINIO, JR. MARAMAG(148-01-122660948)	302.00	April 2012	C/A for TEV and other expenses to Tagaytay City May 1-6,2012							302.00
GREGORIO, CHERRY B.(148-01-100001711)	20,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-28,2014				20,000.00			
GREGORIO, CHERRY B.(148-01-100001711)	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015	50,000.00						
GREGORIO, CHERRY B.(148-99-100001711)	400,000.00	December 2012	C/A for various expenses charged to Grants and Donations						400,000.00	
GREGORIO, CHERRY B.(148-99-100001711)	400,000.00	April 2013	C/A for various expenses for PGO						400,000.00	
GREGORIO, CHERRY B.(148-99-100001711)	800,000.00	April 2014	cash advance for various expenses for the Queen Isabela Park				800,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	August 2013	C/A for various cultural expenses				1,000,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	September 2014	Cash Advance for Janitorial supplies			1,000,000.00				
GREGORIO, CHERRY B.(148-99-100001711)	100,000.00	October 2014	C/A for IACTF			100,000.00				
GREGORIO, CHERRY B.(148-99-100001711)	500,000.00	October 2014	C/A for monthly operation of IACTF			500,000.00				
GREGORIO, CHERRY B.(148-99-100001711)	200,000.00	November 2014	C/A for operational expenses of IACTF			200,000.00				
GREGORIO, CHERRY B.(148-99-100001711)	3,000,000.00	November 2014	cash advance to pay various expenses			3,000,000.00				



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
GREGORIO, CHERRY B.(148-99-100001711)	150,000.00	December 2014	C/A for monthly operation of Isabela Anti-Crime Task Force			150,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	October 2013	C/A for payment of PGO Grants and Donations				1,000,000.00		
GREGORIO, CHERRY B..(148-99-100001711)	200,000.00	April 2012	C/A for classified information & cash reward						200,000.00
GREGORIO, CHERRY B..(148-99-100001711)	400,000.00	February 2012	C/A for PNP-IPPO Ilagan on campaign against illegal activities						400,000.00
GREGORIO, CHERRY B..(148-99-100001711)	500,000.00	August 2012	C/A for confidential & intelligence fund					500,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	June 2011	C/A for classified information & cash reward						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	September 2011	C/A for Intelligence fund						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	March 2012	C/A for Intelligence fund						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	March 2012	C/A for Intelligence fund						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	September 2012	C/A for confidential & intelligence fund					1,000,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	1,500,000.00	June 2012	C/A for confidential & intelligence fund						1,500,000.00
GREGORIO, CHERRY B..(148-99-100001711)	3,000,000.00	May 2012	C/A for Intelligence fund						3,000,000.00

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
GREGORIO, CHERRY B..(148-99-100001711)	5,000,000.00	December 2010	C/A for Intelligence fund						5,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	5,000,000.00	October 2012	C/A for confidential & intelligence fund					5,000,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	7,000,000.00	June 2013	C/A for confidential & intelligence fund				7,000,000.00		
GREGORIO, CHERRY B..(148-99-100001711)	10,000,000.00	August 2010	C/A for Intelligence fund						10,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	10,000,000.00	April 2013	C/A for Intelligence fund					10,000,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	10,900,000.00	December 2011	C/A for Intelligence fund						10,900,000.00
GREGORIO, CHERRY B..(148-99-100001711)	14,000,000.00	October 2012	C/A for Confidential fund					14,000,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	15,000,000.00	November 2011	C/A for Intelligence fund						15,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	15,000,000.00	January 2014	C/A for confidential & intelligence fund				15,000,000.00		
GREGORIO, CHERRY B..(148-99-100001711)	20,000,000.00	October 2010	C/A for Intelligence fund						20,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	20,000,000.00	May 2011	C/A for Intelligence fund						20,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	20,000,000.00	February 2012	C/A for Intelligence fund						20,000,000.00

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
GREGORIO, CHERRY B..(148-99-100001711)	20,000,000.00	February 2014	C/A for Intelligence fund				20,000,000.00		
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	September 2014	C/A for Intelligence fund			1,000,000.00			
GREGORIO, CHERRY B..(148-99-100001711)	30,000,000.00	January 2013	C/A for confidential & intelligence fund					30,000,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	October 2014	C/A for confidential & intelligence fund			1,000,000.00			
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	November 2014	C/A for confidential & intelligence fund			1,000,000.00			
GREGORIO, CHERRY B..(148-99-100001711)	10,700,000.00	December 2014	C/A for confidential & intelligence fund			10,700,000.00			
GREGORIO, CHERRY B..(148-99-100001711)	200,000.00	January 2015	C/A for confidential & intelligence fund		200,000.00				
GREGORIO, CHERRY B..(148-99-100001711)	2,000,000.00	February 2015	C/A for confidential & intelligence fund		2,000,000.00				
GREGORIO, CHERRY B..(148-99-100001711)	200,000.00	February 2015	C/A for confidential & intelligence fund		200,000.00				
GREGORIO, CHERRY B..(148-99-100001711)	8,000,000.00	February 2015	C/A for confidential & intelligence fund		8,000,000.00				
GUERRERO, EDISON LADIERO(148-01-911479566)	4,160.00	March 2014	C/A for TEV to PRDP at Subic Bay, Zambales Mar.17-22,2014				4,160.00		

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
GUERRERO, EDISON LADIERO(148-01-911479566)	4,360.00	November 2013	C/A for TEV to Nat'l Gawad Saka awarding at PICC Nov.14-18,2013				4,360.00		
GUERRERO, EDISON LADIERO(148-01-911479566)	5,150.00	September 2013	Cash Advance for TEV and other expenses Bicol on Sept. 9-13,2013				5,150.00		
GUERRERO, EDISON LADIERO(148-01-911479566)	7,060.00	October 2013	C/A for TEV and other expenses to Olongapo City Oct.21-25,2013				7,060.00		
GUERRERO, EDISON LADIERO(148-01-911479566)	15,060.00	June 2015	C/A for TEV and per diems RE: travel to Basco Batanes (June 30, 2015 to July 04, 2015)	15,060.00					
GUERRERO, EDISON LADIERO(148-01-911479566)	2,520.77								2,520.77
GUILLERMO, IMELDA MESA(148-01-156271585)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
GUILLERMO, ROGER X(148-01-100002350)	1,760.00	September 2013	cash advance for travelling allowance adn per diems to transport patient on Sept. 4-6, 2013				1,760.00		
GUMPAL, JAIME U.(148-99-000000159)	1,800.00								1,800.00
GULAN, BENJAMIN X (140-01-100002382)	8,160.00	August 2014	C/A for TEV and other expenses to Manila Aug.14-24,2014			8,160.00			
GUZMAN, EDMOND AQUINO(148-01-122659736)	4,100.00								4,100.00
GUZMAN, EDMOND AQUINO(148-01-122659736)	5,500.00	January 2014	C/A for 100 pcs. Red Cross patch for used of DART Rescue 831				5,500.00		
GUZMAN, EDMOND AQUINO(148-01-122659736)	6,100.00	April 2013	Cash advance for travelling allowance and per diems RE: Attendance to Communication Training on Automated Weather Station					6,100.00	

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GUZMAN, EDMOND AQUINO(148-01-122659736)	25,000.00	October 2013	cash advance for various needs of PDRRMO RE: preparation of typhoon Vinta				25,000.00		
GUZMAN, EDMOND AQUINO(148-01-122659736)	100,000.00	July 2013	cash advancefor the DRO Challenge for Rescue Group of Isabela				100,000.00		
GUZMAN, EDMOND AQUINO(148-01-122659736)	84,500.00	July 2014	cash advance for the procurement of T-shirt and printing expense of 170 pieces @ 350 each			84,500.00			
GUZMAN, EDMOND AQUINO(148-01-122659736)	50,000.00	November 2014	cash advance for the National Evaluation for the Best GawadKalasag on November 17-19, 2014			50,000.00			
GUZMAN, EDMOND AQUINO(148-01-122659736)	143,500.00	November 2014	cash advance for the two(2) day-training to formulate respective City/Mun. Disaster Risk Reduction and Management Plan (DRRM			143,500.00			
GUZMAN, EDMOND AQUINO(148-01-122659736)	15,000.00	December 2014	cash advance for training materials needed for Standard First Aid Training and Basic Life Support Cardiopulmonary resuscitation			15,000.00			
GUZMAN, EDMOND AQUINO(148-01-122659736)	20,000.00	April 2015	C/A for use in the field survey and reconnaissance of rivers RE: construction of Automated Rain gauge and Flood Sectors in	20,000.00					
GUZMAN, EDMOND AQUINO(148-01-122659736)	59,500.00	June 2015	C/A for the registrationfee for the Emergency Operation Center Management Training (EOC) held at Pasig City from June 9-	59,500.00					
GUZMAN, EDMOND AQUINO(148-01-122659736)	25,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management	25,000.00					
GUZMAN, EDMOND AQUINO(148-01-122659736)	15,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @	15,000.00					
GUZMAN, EDMOND AQUINO(148-01-122659736)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga	30,000.00					
GUZMAN, EDMOND AQUINO(148-01-122659736)	50,000.00	February 2015	C/A for the 4-day Training & Workshop on Local Climate Chnage Action Plan (LCCAP) formulation on Feb. 11-13, 2015, in Legazpi		50,000.00				

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	
GUZMAN, EDMOND AQUINO(148-01-122659736)	15,000.00	February 2015	C/A for the atendance to Institutionalizing and Funding Disaster Risk reduction and Management at Local Level on February 20,		15,000.00					
GUZMAN, EDMOND AQUINO(148-01-122659736)	6,000.00	February 2015	C/A for the attendance to the 2nd Netwrok of Flood warning System (NETFLOWS 2) Conference on March 3-5, 2015 @ Forest		6,000.00					
GUZMAN, EDMOND AQUINO(148-99-122659736)	95,000.00	April 2015	C/A for the check up and inspection of rescue equipment (portable outdoor motor)	95,000.00						
GUZMAN, EDMOND AQUINO(148-99-122659736)	50,000.00	May 2015	C/A for miscellaneous expense RE: preparation for typhoon "Dodong"	50,000.00						
GUZMAN, ELPIDIO X.(148-99-000000160)	9,651.14									9,651.14
HERNANDEZ, EDDIE G.(148-01-440433111)	13,600.00	March 2015	C/A for the training on Civil 3D at Baguio City on March 24-29, 2015		13,600.00					
HERNANDEZ, JOHN PAUL R(148-01-100002373)	8,440.00	May 2014	C/A for TEV and other expenses to Tuguegarao City May 25-31,2014				8,440.00			
HONRADO, ADELBERT A(148-01-100000252)	13,100.00									13,100.00
IBARRA, MAILA UMayAM(148-01-000000049)	7,240.00	April 2015	C/A for per diems & transportation to RCDA Congress Baguio City May 5-6,2015	7,240.00						
IBARRA, MARIA KATHRINA TUNG PALAN(148-01-000000051)	(1,000.00)									(1,000.00)
ISIDRO, EDWARD S(148-01-100001813)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012					30,000.00		
ISIDRO, EDWARD S(148-01-100001813)	160,000.00									160,000.00

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ISIDRO, EDWARD S(148-01-100001813)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014			20,000.00			
ISIDRO, EDWARD S(148-01-100001813)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the nat'l Movement of Younf legislators Feb. 26-28,2015 at Boracay, Malay Aklan		35,000.00				
JACOB, HERMINIGILDO, JR A(148-01-100001728)	12,000.00	July 2012	C/A for TEV and other expenses to Palanan July 18-20,2012					12,000.00	
JACOB, HERMINIGILDO, JR A(148-01-100001728)	2,500.00								2,500.00
JIMENEZ, GEORGE X.(148-02-000000161)	2,500.00								2,500.00
JIMENEZ, MERRY X.(148-02-000000162)	1,800.00								1,800.00
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	25,000.00	April 2015	C/A for TEV and other expenses to Manila Apr. 24-27,2015	25,000.00					
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	30,000.00	April 2015	C/A for TEV and other expenses to Manila Apr. 29-May 4,2015	30,000.00					
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	50,000.00	May 2015	C/A for TEV and other expenses to Manila May 12-18,2015	50,000.00					
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	50,000.00	May 2015	C/A for TEV ato Puerto Princesa City, Palawan June 2-4,2015	50,000.00					
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	25,000.00	June 2015	C/A for TEV & other expenses to Manila June 18-22,2015	25,000.00					
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	30,000.00	June 2015	C/A in attending the Workshop for the assessment of the proposed enterprise/proponent group and	30,000.00					

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	
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	30,000.00	June 2015	C/A for TEV and other expenses to Global Summit at Lucban, Quezon July 1-3,2015	30,000.00						
KANOY, MA. THERESA P. (148-01-122657740	10,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015		10,000.00					
KANOY, MA. THERESA P. (148-01-122657740	15,000.00	February 2015	C/A for TEV to attend seminar/workshop by Phil. Tax Academy, Inc. on Mar.3-6,2015 at Quezon City		15,000.00					
KANOY, MA. THERESA P. (148-01-122657740	15,000.00	June 2015	C/A for TEV and other expenses to Manila,Tagaytay & Baguio City June 14-18,2015	15,000.00						
KIAT, LEONCIO K(148-01-100001771)	129,560.00									129,560.00
LACCAY, BERNADETTE TALANA(148-99-122648259)	350,215.25	April 2014	C/A for various expenses for Isabela Day 2014				350,215.25			
LACCAY, BERNADETTE TALANA(148-99-122648259)	1,500,000.00	March 2015	C/A for expenses 2015 Isabela Day celebration		1,500,000.00					
LACCAY, BERNADETTE TALANA(148-99-122648259)	1,000,000.00	May 2015	C/A for Isabela Day 2015 celebration	1,000,000.00						
LACCAY, BERNADETTE TALANA(148-99-122648259)	200,000.00	June 2015	C/A for payment of PGO- MOOE	200,000.00						
LACISTE, MELCHOR C(148-01-100002098)	3,360.00	March 2012	Cash Advance for TEV and other expenses Mar. 7-9, 2012							3,360.00
LACISTE, MELCHOR C(148-01-100002098)	3,360.00	June 2012	Cash Advance for TEV to Manila June 20-22, 2012							3,360.00
LACISTE, MELCHOR C(148-01-100002098)	4,160.00	March 2012	Cash Advance for TEV and other expenses to Manila Mar. 21-24, 2012							4,160.00



Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
LACISTE, MELCHOR C(148-01-100002098)	4,160.00	June 2012	Cash Advance for TEV and other expenses June 6-9, 2012						4,160.00
LACISTE, MELCHOR C(148-01-100002098)	5,760.00	May 2012	Cash Advance for TEV and other expenses May 16-21, 2012						5,760.00
LANUZA, ROGIE X.(148-02-000000164)	2,399.50								2,399.50
LANUZA, ROMEO CAYABA(148-99-183038002)	20,000,000.00		Cash Advance for Intelligence Fund						20,000,000.00
LANUZA, YOLANDA LALAIN D(148-01-100001131)	10,000.00	September 2012	C/A for TEV and other expenses to Manila					10,000.00	
LIGGAYU, SUSANA B.(148-99-000000166)	1,800.00								1,800.00
LAZARO, ARLENE M (148-01-100002231)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
LAZARO, ARLENE M (148-01-100002231)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
LIGON, ROBIN DELA VEGA(148-01-923013220)	8,640.90	January 2011	C/A for TEV, gasoline and other expenses to Manila Jan.13-17,2011						8,640.90
LIGON, ROBIN DELA VEGA(148-01-923013220)	8,160.00	August 2014	C/A for TEV and other expenses to Manila Aug.14-24,2014			8,160.00			
LIGON, ROBIN DELA VEGA(148-01-923013220)	50,000.00	November 2012	C/A for repair of Hyundai County bus SJX-225					50,000.00	
LIGON, RODOLFO JR. V.(148-02-000000167)	3,000.00								3,000.00

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
LIGON, RODOLFO JR. V.(148-99-00000167)	1,760.00								1,760.00
LINTAO, JEFFREY S(148-01-100002336)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013				3,360.00		
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	February 2015	C/A for TEV to attend seminar/workshop by Phil. Tax Academy, Inc. on Mar.3-6,2015 at Quezon City		50,000.00				
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	March 2015	C/A for TEV and other expenses to PRDP at Subic, Zambales March 23-27,2015		50,000.00				
LOPEZ, NOEL MANUEL R.(148-01-100001689)	30,000.00	March 2015	C/A for TEV and other expenses to Manila Apr. 8-11,2015		30,000.00				
LOPEZ, NOEL MANUEL R.(148-01-100001689)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	April 2015	C/A for TEV and other expenses to Manila Apr. 30-May 4,2015	50,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	May 2015	C/A for TEV and other expenses to Manila May 12-18,2015	50,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	May 2015	C/A for TEV and other expenses to Manila May 28-June 1,2015	50,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	60,000.00	June 2015	C/A for TEV and other expenses to Manila June 5-8,2015	60,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga	50,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	June 2015	C/A in attending the Workshop for the assessment of the proposed enterprise/proponent group and	50,000.00					

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	
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	June 2015	C/A for TEV and other expenses to Global Summit at Lucban, Quezon July 1-3,2015	50,000.00						
LORENZO, VIRGILIO SIMEON(148-01-122661087)	10,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				10,000.00			
LORENZO, VIRGILIO SIMEON(148-01-122661087)	7,000.00	May 2015	C/A for TEV and other expenses to Pampanga May 11-13,2015	7,000.00						
LORENZO, VIRGILIO SIMEON(148-01-122661087)	30,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015	30,000.00						
LOZADA, ARSENIO JR. REYES(148-01-917583323)	(500.00)	January 2013						(500.00)		
LUCAS, VICENTE S.(148-02-000000168)	26,193.91									26,193.91
MACUTAY, VISITACION G(148-01-100001374)	2,100.00									2,100.00
LUGA, ANGEL JR TABIN(148-99-192611365)	1,000,000.00	May 2015	C/A for PGO-MOOE & payment of Grants and Donations	1,000,000.00						
LUGA, ANGEL JR TABIN(148-99-192611365)	1,000,000.00	June 2015	C/A for payment of PGO-MOOE	1,000,000.00						
LUGA, ANGEL JR TABIN(148-99-192611365)	1,000,000.00	June 2015	C/A for operational expenses of PDEA Region 02	1,000,000.00						
MALABO, MAILEEN A.(148-01-000000169)	45,000.00									45,000.00
MALANA, REINCARNACION SALVADOR(148-99-122640652)	5,000.00	February 2013	Cash Advance for PHIC Accreditation fee 2013					5,000.00		

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
MALLILIN, APOLINARIO B(148-01-100001727)	47,250.00								47,250.00
MALLILLIN, BARTOLOME A.(148-01-000000171)	10,880.00								10,880.00
MALLILLIN, BARTOLOME A.(148-99-000000171)	140,000.00								140,000.00
MAMARADLO, JANET TAGUBA.(148-01-138353621)	13,783.53	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012					13,783.53	
MAMARADLO, JANET TAGUBA.(148-01-138353621)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
MAMARADLO, JANET TAGUBA.(148-01-138353621)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
MANGABAT, GUARDINO JR. LAGRANA(148-01-920497357)	4,160.00	February 2012	cash Advance for TEV to Manila Feb. 27-Mar. 3, 2012						4,160.00
MANGANTULAO, ARMANDO JR. B(148-01-100000231)	20,000.00								20,000.00
MANIQUEZ, ANGELIQUE .(148-01-429051659)	3,360.00	March 2015	C/A for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John		3,360.00				
MANLONGAT, PEDRO C(148-01-100002412)	5,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management	5,000.00					
MANLONGAT, PEDRO C(148-01-100002412)	5,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @	5,000.00					
Manuel S. Acierto(148-01-991234567)	40,000.00	April 2012	cash advance for his travel to Camarines Sur and Naga City						40,000.00

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Manuel S. Acierto(148-01-991234567)	10,000.00	June 2012	C/A for TEV and other expenses to Divilacan June 13-22,2012							10,000.00
Manuel S. Acierto(148-01-991234567)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00	
Manuel S. Acierto(148-01-991234567)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				50,000.00			
Manuel S. Acierto(148-01-991234567)	30,000.00	November 2013	C/A for TEV to PICPA 68th Annual Convention Nov.12-18,2013				30,000.00			
Manuel S. Acierto(148-01-991234567)	15,000.00	April 2014	C/A for TEV and other expenses to Manila Apr.23-27,2014				15,000.00			
Manuel S. Acierto(148-01-991234567)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				25,000.00			
Manuel S. Acierto(148-01-991234567)	30,000.00	August 2014	C/A for TEV and other expenses annual operational plan Manila Aug.4-8,2014			30,000.00				
Manuel S. Acierto(148-01-991234567)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00				
Manuel S. Acierto(148-01-991234567)	50,000.00	November 2014	C/A for TEV to 69th PICPA annual convention at Cebu City Nov.24-Dec.1,2014			50,000.00				
Manuel S. Acierto(148-01-991234567)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00				
Manuel S. Acierto(148-01-991234567)	74,720.00									74,720.00
Manuel S. Acierto(148-01-991234567)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00						

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
MANUEL, AQUILINO X.(148-99-000000172)	45,000.00								45,000.00
Manuel S. Acierto(148-01-991234567)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015		30,000.00				
MARAMAG, GIL TOLENTINO(148-01-909869473)	18,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013				18,360.00		
MARAMAG, GIL TOLENTINO(148-01-909869473)	31,800.00	March 2013	C/A for TEV and fuel to transport inmates to Manila Mar.13-17,2013					31,800.00	
MARAMAG, IRENE B.(148-01-000000032)	25,000.00	June 2012	C/A for staff training/ seminar at Baguio City June 18-22,2012						25,000.00
MARAMAG, IRENE B.(148-01-000000032)	117,443.00								117,443.00
MARAMAG, IRENE B.(148-99-000000032)	101,500.00								101,500.00
MARAMAG, IRENE B.(148-99-000000032)	270,000.00		C/A for 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARCOS, ARNULFO J(148-99-100001810)	100,000.00								100,000.00
MARCOS, ROMULO X(148-01-100001779)	6,020.00								6,020.00
MARIANO, ROSA RITA BALAYAN(148-99-122650711)	44,000.00	January 2015	C/A for Semi-Annual Maternal Death Review 1st & 2nd batch. (NFP)		44,000.00				
MARIANO, ROSA RITA BALAYAN(148-99-122650711)	148,960.00	May 2015	C/Ae for Integrated Monitoring, supervision and Evaluation of Health Programs at Coastal Municipalities.	148,960.00					

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	2,282.31								2,282.31
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	25,000.00	May 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				25,000.00		
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	40,000.00	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-28,2013					40,000.00	
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00	
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	50,000.00	April 2015	C/A for TEV and other expenses to Legazpi City Apr.21-26,2015	50,000.00					
MARQUEZ, EMELITO MENDOZA(148-99-100001729)	10,000.00								10,000.00
MARREO, LAURES X.(148-99- 000000173)	100,000.00								100,000.00
MARQUEZ, LILIBETH SOLOMON(148- 01-000000041)	8,499.00	March 2015	C/A for TEV and other expenses to U.P. Diliman QC March 11-13,2015		8,499.00				
MEER, FRANCIS JAMES E.(148-01- 100001708)	25,000.00	October 2014	C/A for Pre-Assessment of HRV claimants & 2nd Mobile Intake Operations of the HRV Claims Board Oct.7-17,2014			25,000.00			

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	
MEER, FRANCIS JAMES E.(148-01-100001708)	50,000.00	May 2015	C/A for TEV to Purto Princesa City, Palawan June 2-4,2015	50,000.00						
MEER, FRANCIS JAMES E.(148-01-100001708)	344,550.00	April 2015	C/A for proposed budget for relocation survey & subdivision of lots covered by Pres.Proc.203 from Apr.30-May 4,2015	344,550.00						
MENDOZA, ALFREDO BANQUIRIG(148-01-113167892)	47,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			47,000.00				
MENDOZA, ALFREDO BANQUIRIG(148-01-113167892)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00						
MENDOZA, ALFREDO BANQUIRIG(148-99-113167892)	29,000.00		C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014							29,000.00
MENDOZA, ALFREDO BANQUIRIG(148-99-113167892)	100,022.43									100,022.43
GAFFUD, RHODA JACQUELINE PALOGAN(148-99-148233766)	100,000.00	July 2014	Cash Advance purchase of drugs and meds, medical and surgical supplies PCSO patients			100,000.00				
MENDOZA, BERNABE B.(148-01-000000174)	7,900.00									7,900.00
MENDOZA, BERNABE B.(148-01-000000174)	10,000.00	October 2014	C/A for TEV to PJA Mid-Convention at Legaspi City on Oct.14-16,2014			10,000.00				
MENDOZA, IGNACIO X.(148-01-000000175)	3,000.00									3,000.00
MERCADO, RICARDO DORONI(148-01-923007698)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013				3,360.00			
MIGUEL, DENNIS .(148-01-430151104)	3,360.00	March 2015	C/A for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John		3,360.00					



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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
MODALES, ELEAZAR A.(148-01-441450040)	13,600.00	March 2015	C/A for TEV and other expenses for Civil 3D training at Baguio City Mar.18-21,2015		13,600.00					
MONTERO, JERRY A(148-01-100001740)	30,000.00	June 2015	C/A to cover the round trip air-fare, meals & snacks & other exp. to ISU-Palanan	30,000.00						
NARAG, PHOEBE X (148-01-100002383)	10,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			10,000.00				
NAUI, ANGELO CATU(148-01-081591840)	18,636.16	May 2013	C/A for TEV, gasoline and other expenses to Cagayan De Oro City May 27-31,2013					18,636.16		
NAUI, ANGELO CATU(148-01-081591840)	24,000.00									24,000.00
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00		
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				50,000.00			
NAUI, ANGELO CATU(148-01-081591840)	190,000.00	May 2014	C/A for the purchase of 4 heads boar from Batangas for Cabagan Breeding Station and AI Center, Cauayan City				190,000.00			
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00				
NAUI, ANGELO CATU(148-01-081591840)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00				
NAUI, ANGELO CATU(148-99-081591840)	6,000.00									6,000.00
NAUI, ANGELO CATU(148-99-081591840)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00						

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
NAUI, ANGELO CATU(148-99-081591840)	25,000.00	May 2015	C/A for TEV and other expenses to Pampanga May 11-13,2015	25,000.00					
NAUI, ANGELO CATU(148-99-081591840)	30,000.00	May 2015	C/A for TEV and other expenses to 13th Annual Convention of PCMVLP at Malay,Aklan May 26-31,2015	30,000.00					
NAUI, ANGELO CATU(148-99-081591840)	50,000.00	June 2015	C/A for TEV and other expenses to seminar BAC Puerto Princesa City, Palawan June 2-4 2015	50,000.00					
NAUI, ANGELO CATU(148-99-081591840)	50,000.00	June 2015	C/A in attending the Workshop for the assessment of the proposed enterprise/proponent group and	50,000.00					
NAUI, ANGELO CATU(148-99-081591840)	20,000.00	April 2015	C/A for the purchase of meat for Madrid Fusion	20,000.00					
NAVERO, EDWIN AQUINO(148-01-122662126)	5,920.00	February 2012	Cash Advance for TEV and other expenses Feb. 7-10, 2012						5,920.00
NEYRA, JOSE X.(148-01-000000179)	1,308.00								1,308.00
NEYRA, JOSE X.(148-02-000000179)	3,294.37								3,294.37
NEYRA, JOSE X.(148-99-000000179)	1,476,300.00								1,476,300.00
NICOLAS, ALFREDO R.(148-02-000000180)	20,390.32								20,390.32
NICOLAS, VISITACION CRISTOBAL(148-01-122661318)	(350.00)								(350.00)
NONO, REY NOEL C(148-01-100002335)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013				3,360.00		

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
NUESA, CECILE B(148-99-100001425)	41,800.00								41,800.00
OCHOA, JOJIT GUZMAN(148-99-921830031)	258,000.00	April 2014	C/A for various expenses Isabela Day 2014				258,000.00		
OCHOA, JOJIT GUZMAN(148-99-921830031)	400,000.00	June 2015	C/A for payment of PGO Grants and Donation/ tuition fee / allowance	400,000.00					
OFICIAL, LEONARDO T.(148-01-100002315)	30,000.00	November 2013	C/A for TEV and other expenses to Laoag City Nov.7-20,2013				30,000.00		
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	4,380.00	August 2013	Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013				4,380.00		
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013				3,750.00		
ORDONEZ, GINA D.(148-01-100001814)	20,000.00								20,000.00
OROSCO, VITO RAINIER L(148-01-100002413)	12,800.00	June 2015	C/A for registration, per diems and other expenses in attending the ICT for Disaster Risk reduction. Climate Change. Green	12,800.00					
PABIGAYAN, SIMEON B (148-01-100002388)	9,420.00	October 2014	C/A for TEV and other expenses to PHIC-ICD Oct.20-24,2014 at Tuguegarao City			9,420.00			
PAGUIRIGAN, ERNESTO T.(148-99-000000184)	4,800.00								4,800.00
PAGULAYAN, CARLITO X.(148-02-000000185)	6,160.00								6,160.00
PAGURAYAN, FRANKLIN X.(148-01-000000186)	2,600.00								2,600.00

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
PAGURAYAN, FRANKLIN X.(148-01-000000186)	5,000.00	August 2012	Cash Advance for TEV and other expenses Aug. 5-10, 2012					5,000.00	
PAGURAYAN, FRANKLIN X.(148-99-000000186)	2,500.00								2,500.00
PALCE, ARIEL X.(148-99-000000187)	2,500.00								2,500.00
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
PAGUIRIGAN, NELSON OCHOA (148-01-122648757)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
PAGUIRIGAN, NELSON OCHOA (148-01-122648757)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
PAGUIRIGAN, NELSON OCHOA (148-01-122648757)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
PAROAN, MA. IRAYDA VINARAO(148-01-183026708)	11,920.00								11,920.00
PASAMONTE, EDNA A(148-99-100002355)	78,000.00	December 2013	C/A for sport equipment Dec. 11-14, 2013 division meet				78,000.00		
PASAMONTE, EDNA A(148-99-100002355)	6,500,000.00	February 2014	C/A for the conduct of the forth coming CAVRAA 2014				6,500,000.00		

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
PASAMONTE, EDNA A(148-99-100002355)	400,000.00	October 2014	Rreg. fee of 100 school officials for leadership training on Oct. 16-18, 2014 at Tagaytay City			400,000.00			
PASAMONTE, EDNA A(148-99-100002355)	7,000,000.00	January 2015	C/A for CAVRAA 2015		7,000,000.00				
PASCUA, MA. MACROSE G(148-01-100002352)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013				3,750.00		
PASCUAL, GAUDELIA GAMMAD(148-01-000000029)	(260.00)								(260.00)
PASCUAL, ONELIA MALANO(148-01-915643285)	30,000.00	March 2014	C/A for TEV and other expenses to Boracay, Malay, Aklan Mar. 25-27,2014				30,000.00		
PASCUAL, ONELIA MALANO(148-01-915643285)	26,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015	26,000.00					
PASCUAL, PANCHO B.(148-01-000000188)	4,880.00								4,880.00
PASTRANA, ELSA M.(148-01-122658180)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015		100,000.00				
PASTRANA, ELSA M.(148-01-122658180)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
PASTRANA, ELSA M.(148-01-122658180)	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015	50,000.00					
PASTRANA, ELSA M.(148-01-122658180)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga	30,000.00					
PICIO, MAXMAR X.(148-01-000000189)	151,853.46								151,853.46

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
PLATA, ROBERT, JR V(148-01-944471215)	8,000.00	November 2012	Cash Advance for TEV and other expenses Nov. 19-22, 2012					8,000.00	
PLATA, ROBERT, JR V(148-01-944471215)	10,000.00	April 2013	C/A for TEV and other expenses to Manila Apr..23-26,2013					10,000.00	
PLATA, ROBERT, JR V(148-01-944471215)	15,000.00	March 2014	C/A for TEV and other expenses to Manila March 16-20,2014				15,000.00		
PLATA, ROBERT, JR V(148-01-944471215)	20,000.00	January 2013	C/A for TEV and other expenses to Manila Jan.17-22,2013					20,000.00	
PLATA, ROBERT, JR V(148-01-944471215)	39,720.00								39,720.00
PLATA, ROBERT, JR V(148-01-944471215)	15,000.00	March 2015	C/A for TEV and other expenses to Manila March 9-11,2015		15,000.00				
PLATA, ROBERT, JR V(148-01-944471215)	10,000.00	March 2015	C/A for TEV and other expenses to Manila Mar. 19-21,2015		10,000.00				
PLATA, ROBERT, JR V(148-01-944471215)	10,000.00	April 2015	C/A for TEV and other expenses to Manila Apr. 27-30,2015	10,000.00					
PORTILLO, IRENE .(148-01-440834998)	3,360.00	March 2015	C/A for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John		3,360.00				
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	15,000.00	February 2013						15,000.00	
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	20,000.00	August 2012	Cash Advance for TEV attend wake of DILG Sec. Aug. 23-27, 2012					20,000.00	
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	20,000.00	September 2012	C/A for TEV and other expenses to Baguio City Sept.19-21,2012					20,000.00	

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
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	20,000.00	April 2013	C/A for TEV and other expenses to Manila Apr.5-8,2013					20,000.00	
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	25,000.00	December 2012						25,000.00	
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	95,320.00								95,320.00
RAMIREZ, ARLENE JOYCE V(148-01-100002346)	25,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				25,000.00		
RAMIREZ, FRANCISCO V D.(148-01-000000193)	4,640.00								4,640.00
RAMONES, JONATHAN VELASCO(148-01-921831985)	19,908.25	June 2013	cash advance for travelling allowances/per diems RE: travel to Manila for the repair of two(2) rubber boats and purchase of spare cash advance for the conduct of standard				19,908.25		
RAMONES, JONATHAN VELASCO(148-01-921831985)	15,000.00	July 2014	First Aid Training for Rescuers and Basic Life Support Cardipulmonary Resuscitation for			15,000.00			
RAMONES, JONATHAN VELASCO(148-01-921831985)	20,000.00	October 2014	change oil and repair of brake pad (front) of wildtrack plate no. IF 4423			20,000.00			
RAMONES, JONATHAN VELASCO(148-01-921831985)	25,263.00	March 2015	C/A for the change oil and labor of wildtrack with plate no. IF 4423		25,263.00				
RAMONES, JONATHAN VELASCO(148-01-921831985)	5,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management	5,000.00					
RAMOS, BENITO T(148-01-100002411)	5,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management	5,000.00					
RAMOS, JOAQUIN X.(148-01-000000195)	5,200.00								5,200.00

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
RAMOS, JOAQUIN X.(148-99-000000195)	168,560.00									168,560.00
ROBINO, LEIF JOHN L.(148-01-100001770)	10,000.00	April 2015	C/A for TEV and other expenses to Manila Apr. 23-26,2015	10,000.00						
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	300,000.00	January 2015	C/A for payment of PGO Grants and Donation/ tuition fee / allowance		300,000.00					
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	300,000.00	February 2015	C/A for payment of PGO Grants and Donations		300,000.00					
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	300,000.00	February 2015	C/A for payment of PSWD assistance		300,000.00					
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	300,000.00	March 2015	C/A for payment of Grants and Donation/ tuition fee / allowance		300,000.00					
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	200,000.00	March 2015	C/A for payments of PGO Grants and Donation/ tuition fee / allowance		200,000.00					
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	300,000.00	March 2015	C/A for payment of PGO Grants and Donations		300,000.00					
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	200,000.00	June, 2015	C/A for payment of PGO Grants and Donations April to June, 30	200,000.00						
RAMOS, LOLITA P. (148-01-122659029)	10,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				10,000.00			
RAMOS, NOVO MAR F.(148-01-100001304)	560.00									560.00



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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
RAMOS, NOVO MAR F.(148-99-100001304)	23,000.00								23,000.00
RAMOS, RENATO M(148-01-100002158)	2,560.00	August 2013	Cash Advance for TEV and other expenses Aug. 2-5, 2013				2,560.00		
RAMOS, RENATO M(148-01-100002158)	4,360.00	November 2011	Cash Advance for TEV and other expenses Nov. 30-Dec. 4, 2012						4,360.00
REJANO, GLORINA RIVERA(148-01-692406900)	11,110.00	April 2015	C/A for TEV and other expenses to Ilocos Norte on May 8-10,2015	11,110.00					
REYES, CECILIA CLAIRE NAVARRO(148-01-000000013)	92,480.00								92,480.00
REYES, CECILIA CLAIRE NAVARRO(148-99-000000013)	112,400.00								112,400.00
REYES, REYNAN R(148-01-100002374)	10,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			10,000.00			
ROQUE, REYNALDO X.(148-01-000000198)	4,490.00								4,490.00
ROYO, ALQUIN R(148-01-100002159)	2,560.00	September 2012	Cash Advance for TEV and other expenses Sept. 6-8, 2012					2,560.00	
ROYO, ALQUIN R(148-01-100002159)	2,560.00	September 2012	Cash Advance for TEV and other expenses Sept. 27-28, 2012					2,560.00	
ROYO, ALQUIN R(148-01-100002159)	3,360.00	August 2012	Cash Advance for TEV and other expenses Aug. 6-9, 2012					3,360.00	
ROYO, ALQUIN R(148-01-100002159)	4,960.00	August 2012	Cash Advance for TEV and other expenses Aug. 23-25, 2012 Legaspi City					4,960.00	

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
RUMBAOA, MARY ALICE S(148-01-100001797)	195,000.00									195,000.00
SABIO, ARNULFO BARTOLOME(148-01-166349516)	41,880.00	March 2013	C/A for TEV and fuel to transport inmates to Manila Mar.19-23,2013							41,880.00
SABIO, ARNULFO BARTOLOME(148-01-166349516)	45,240.00	February 2013	Cash advance for TEV, diesel & per diems to Manila Feb. 5-9, 2013							45,240.00
SABLE, ABIGAIL V (148-01-100002344)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				50,000.00			
SABLE, ABIGAIL V (148-01-100002344)	35,000.00	September 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013				35,000.00			
SABLE, ABIGAIL V (148-01-100002344)	35,000.00	February 2014	C/A for TEV and other expenses to Cebu City Feb.20-22,2014				35,000.00			
SABLE, ABIGAIL V (148-01-100002344)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00			
SABLE, ABIGAIL V (148-01-100002344)	20,000.00	October 2014	C/A for TEV and other expenses to Manila Oct.21-26,2014			20,000.00				
SABLE, ABIGAIL V (148-01-100002344)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014			20,000.00				
SABLE, ABIGAIL V (148-01-100002344)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan		35,000.00					
SALAS, ORLANDO P(148-01-100002037)	8,160.00	August 2014	C/A for TEV and other expenses to Manila Aug.14-24,2014			8,160.00				
SALES, OLIVIA A.(148-01-100001224)	2,100.00									2,100.00

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				Current			Past Due			
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SALVADOR, MARION D(148-01-100001811)	4,960.00	February 2015	C/A for per diems to Legaspi City, Albay Feb.9-15,2014		4,960.00					
SALVADOR, MARION D(148-01-100001811)	3,360.00	May 2015	C/A for TEV and other expenses to Baguio City May 16-20,2015	3,360.00						
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	10,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013				10,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	11,460.00	June 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13-16,2012							11,460.00
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00	
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	15,000.00	December 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00	
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	25,000.00	November 2012	cash advance for per diems, fuel and other expenses RE: Official travel to attend the LLPDCPI National Board Meeting on Nov. 14-						25,000.00	
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013				25,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013				25,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00	
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				50,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	140,796.00									140,796.00

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SALVADOR, NESTOR ORQUEZA(148-01-000000067)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				25,000.00		
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014			6,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
SALVADOR, NESTOR ORQUEZA(148-02-000000067)	1,000.00								1,000.00
SALVADOR, NESTOR ORQUEZA(148-99-000000067)	329,660.16								329,660.16
SALVADOR, NESTOR ORQUEZA(148-99-000000067)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
SALVADOR, NESTOR ORQUEZA(148-99-000000067)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga	30,000.00					
SANCHEZ, HERMAN X.(148-99-000000200)	5,000.00								5,000.00
SANTOS, ALBERTO X.(148-01-000000201)	2,944.00								2,944.00
SANTOS, ALEXANDER X.(148-99-000000202)	20,000.00								20,000.00
SALIENTES, MA.CLOREYNA MONOÑEDO(148-01-192601610)	5,000.00	June 2015	C/A for TEV and other expenses to Manila June 4-8,2015	5,000.00					

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SALIENTES, MA.CLOREYNA MONOÑEDO(148-01-192601610)	5,000.00	June 2015	C/A for TEV and other expenses to Manila,Tagaytay & Baguio City June 14- 18,2015	5,000.00					
SALVADOR, NESTOR ORQUEZA(148- 99-000000067)	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring		10,000.00				
SAN ANGEL, YVES .(148-01- 429453433)	3,360.00	March 2015	C/A for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John		3,360.00				
SAN ANGEL, YVES .(148-01- 429453433)	5,760.00	April 2015	C/A for training materials, gasoline and incidental expenses for the Dinapigue Disaster Management Training on April 20-	5,760.00					
SANTOS, MA. LOURDES MANAN(148-01-122663394)	(3,840.00)								(3,840.00)
SANTOS, MANUEL R.(148-01- 100001706)	15,000.00	February 2012							15,000.00
SANTOS, MANUEL R.(148-01- 100001706)	19,000.00	August 2013	C/A for TEV to Manila & Baguio City Aug.5- 11,2013				19,000.00		
SANTOS, MANUEL R.(148-01- 100001706)	25,000.00	March 2013	Cash advance for trip to Cebu on March 6, 2013					25,000.00	
SANTOS, MANUEL R.(148-01- 100001706)	10,000.00	February 2015	C/A for mailing & other expenses for SP Office		10,000.00				
SANTOS, RAUL T.(148-01- 000000203)	7,120.00								7,120.00
SAWIT, RODRIGO T.(148-01- 100001714)	140,000.00	February 2012	C/A for TEV and other expenses to Palawan Feb.15-17,2012						140,000.00
SAWIT, RODRIGO T.(148-01- 100001714)	25,000.00	July 2012	C/A for TEV and other expenses to Manila Jul.15-23,2012					25,000.00	

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SAWIT, RODRIGO T.(148-01-100001714)	150,000.00	August 2012	C/A for TEV and other expenses to Davao City Aug.15-17,2012					150,000.00	
SAWIT, RODRIGO T.(148-01-100001714)	20,000.00	September 2012	C/A for TEV to GPRR Training at Baguio City Sept. 19-21,2012					20,000.00	
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00	
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	May 2013	C/A for airfare & registration for PAGSO Convention at General Santos City June 5-8,2013					50,000.00	
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013				25,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	15,000.00	September 2013	Cash Advance for TEV and other expenses Aug. 20-Sept. 4, 2013				15,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	October 2013	C/A for TEV to attend seminar on Gov't Procurement law at Mandaluyong City Oct.10-11,2013				30,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	October 2013	C/A for TEV and other expenses to ICTRA seminar at UP Dliiman, QC Nov.4-8,2013				50,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	March 2014	C/A for TEV and other expenses to Boracay, Malay, Aklan Mar.25-27,2014				50,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014				25,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	75,000.00	May 2014	C/A for TEV and other expenses to PAGSO Nat'l convention at Quezon City May 14-17,2014				75,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	July 2014	C/A for TEV and other expenses to Manila Aug.4-8,2014			30,000.00			

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	July 2014	C/A for TEV and other expenses to Manila Aug.4-8,2014			30,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	August 2014	C/A for TEV and other expenses to Manila Sept.4-7,2014			25,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			50,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015		30,000.00				
SAWIT, RODRIGO T.(148-01-100001714)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015		100,000.00				
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	February 2015	C/A for TEV to attend seminar/workshop by Phil. Tax Academy, Inc. on Mar.3-6,2015 at Quezon City		30,000.00				
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	March 2015	C/A for TEV and other expenses to PRDP at Subic, Zambales March 23-27,2015		30,000.00				
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	April 2015	C/A for TEV and other expenses to Manila April 20-24,2015	30,000.00					
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	May 2015	C/A for TEV and other expenses to 10TH PAGSO Nat'l Convention at Ilocos Sur May 13-16,2015	50,000.00					

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	
SAWIT, RODRIGO T.(148-01-100001714)	8,000.00	May 2015	C/A for diesel fuel to Manila-Palawan June 2-4,2015	8,000.00						
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015	50,000.00						
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	June 2015	C/A in attending the Workshop for the assessment of the proposed enterprise/proponent group and	30,000.00						
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	June 2015	C/A for TEV and other expenses to Global Summit at Lucban, Quezon July 1-3,2015	30,000.00						
SAWIT, RODRIGO T.(148-99-100001714)	5,000,000.00	July 2012	C/A for repair & maintenance of machineries & equipments					5,000,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	4,000,000.00	September 2012	cash advance for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation					4,000,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	1,000,000.00	January 2013	Cah advance for fuels and lubricants					1,000,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	130,000.00	June 2013	cash advance for the repair of two(2) rubber boats and purchase of spare parts				130,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	500,000.00	November 2013	Cash advance for expenses of PGI Medical and rescue teams for deployment to Leyte Province				500,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	800,000.00	January 2014	C/A for purchase of office supplies for PGSO stocks				800,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	500,000.00	June 2014	C/a for purchase of oil & lubricants for repair of machineries			500,000.00				
SAWIT, RODRIGO T.(148-99-100001714)	980,000.00	July 2014	C/A for purchase of 2 units Devan 85 UHD TV Monitor			980,000.00				



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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SAWIT, RODRIGO T.(148-99-100001714)	300,000.00	November 2014	C/A for purchase of various materials for PGO Guesthouse			300,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	1,000,000.00	January 2015	C/A for purchase of construction materials used for Bambanti Festival 2015		1,000,000.00				
SAWIT, RODRIGO T.(148-99-100001714)	1,000,000.00	January 2015	C/A for construction materials used for Bambanti Festival 2015		1,000,000.00				
SAWIT, RODRIGO T.(148-99-100001714)	26,000.00	April 2015	C/A for corrective maintenance of Portable Autoclave EDH	26,000.00					
SAWIT, RODRIGO T.(148-99-100001714)	250,000.00	May 2015	C/Afor gasoline	250,000.00					
SAWIT, RODRIGO T.(148-99-100001714)	150,000.00	May 2015	C/A for fuel charged to Coastal Dev't Fund	150,000.00					
SAWIT, RODRIGO T.(148-99-100001714)	165,000.00	June 2015	C/A for Corrective Maintenance 2 units portable Autoclave for GFNDMH	165,000.00					
SAWIT, ROMEL T(148-01-100001774)	20,000.00	April 2015	C/A for per diems to Manila Apr. 28-May 1,2015	20,000.00					
SEGUI, NIMROD BILL VALENTIN(148-01-128893101)	26,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015	26,000.00					
SEVERINO, RIZALDE V.(148-01-000000204)	5,000.00								5,000.00
SEVILLA, HELEN CORPUZ(148-01-923006894)	7,000.00	May 2015	C/A for TEV and other expenses to Pampanga May 11-13,2015	7,000.00					
SEVILLA, HELEN CORPUZ(148-01-923006894)	20,000.00	June 2015	C/A in attending the Workshop for the assessment of the proposed enterprise/proponent group and	20,000.00					

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				Current			Past Due		
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SIMON, RANJANA CHRISTINE T(148-01-100001805)	3,410.00	August 2013	Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013				3,410.00		
SIMON, RANJANA CHRISTINE T(148-01-100001805)	25,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				25,000.00		
SINON, MA. ISABEL SUBIA(148-01-122658010)	5,000.00	June 2015	C/A for TEV and other expenses to Manila,Tagaytay & Baguio City June 14-18,2015	5,000.00					
SORIANO, JOHN B (148-01-100002232)	15,000.00	March 2014	cash advance for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan				15,000.00		
SORIANO, SERVANDO CALLANG(148-99-000000234)	65,250.00								65,250.00
STO TOMAS, CHALLY L(148-01-100002124)	5,100.00	September 2013	Cash Advance for TEV to Baler, Aurora Sept. 26-27, 2013				5,100.00		
TABERNA, LOLITO DANIPOG(148-01-122658670)	3,980.00	June 2013	Cash Advance for TEV to Mindoro June 19-23, 2013				3,980.00		
TABERNA, LOLITO DANIPOG(148-01-122658670)	10,927.00	September 2013	C/A for TEV and other expenses Bacolod City, Iloilo & Aklan Sept.9-13,2013				10,927.00		
TAGUIAM, ALBERTO X.(148-02-000000208)	6,160.00								6,160.00
TALOSIG, ZORAIDA CANCERAN(148-01-183030527)	1,800.00	June 2013	C/A for TEV and other expenses to Cebu City June 9-15,2013				1,800.00		
TATIL, RODMAR M(148-01-100001925)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. June 18-22,2013				3,360.00		
TATIL, RODMAR M(148-01-100001925)	9,120.00								9,120.00

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TORIBIO, ELMER VALEROS(148-99-164834413)	4,000.00								4,000.00
TORIO, FELIPE II X(148-01-100001075)	10,000.00								10,000.00
TORIO, JOHN RYAN P.(148-01-100001769)	20,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.11-14,2013				20,000.00		
TORIO, JOHN RYAN P.(148-01-100001769)	20,000.00	December 2014	C/A for TEV and other expenses to La Union Nov.30-Dec.4,2014			20,000.00			
BALGAMEL N. TORRALBA(148-01-990679923)	5,000.00	April 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Apr. 15-17,2015	5,000.00					
TORRALBA, PRINCESS FLORES(148-01-100002385)	26,670.00	April 2015	C/A for TEV to attend 2nd Tourism Quarterly meeting on Apr.21-24,2015 at Basco, Batanes	26,670.00					
TUGADE, ROLANDO L.(148-01-100001733)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012					30,000.00	
TUGADE, ROLANDO L.(148-01-100001733)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013				30,000.00		
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	95,916.25								95,916.25
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	50,000.00	July 2012	C/A for TEV and other expenses to Bulacan- Manila Jul.28-Aug.10,2012					50,000.00	
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012					15,000.00	
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00	

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TUMAMAO, DANILO BARNACHEA(148-01-136161053)	15,320.00	July 2013	C/A for TEV to DA-PRDP at SBMA Olongapo City Jul.30-Aug.2,2013				15,320.00		
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				50,000.00		
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				25,000.00		
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	24,126.00	November 2014	C/A for TEV and other expenses to Bangkok, Thailand Nov.22-30,2014			24,126.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	50,000.00	February 2015	C/A for the 3-day training workshop on Local Climate Change Action Plan (LCCAP) formulation on February 11-13, 2015		50,000.00				
TUMAMAO, DANILO BARNACHEA(148-99-136161053)	5,000.00								5,000.00
TUMAMAO, DANILO BARNACHEA(148-99-136161053)	13,900.00	July 2013	Cash advance to buy fertilizers for two(2) hectares Technology Demonstration Project this 2013 Wet Season Cropping				13,900.00		
TUMAMAO, DANILO BARNACHEA(148-99-136161053)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	25,000.00					
TUMAMAO, DANILO BARNACHEA(148-99-136161053)	25,978.00	April 2015	C/A for related exp. Study Mission on Rubber Industry on May May 10-15,2015 at Republic of Vietnam	25,978.00					
TUMAMAO, DANILO BARNACHEA(148-99-136161053)	25,682.00	May 2015	C/A for TEV and other expenses to Social Republic of Vietnam May 10-15,2015	25,682.00					

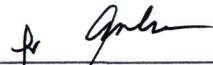
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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TUMANENG, MA. ALICIA B.	5,100.00	September 2013	Cash Advance for TEV and other expenses to Baler Aurora Sept. 26-27, 2013				5,100.00		
TUNAC, REBECCA SAGUIBO(148-01-199863990)	17,596.04	April 2015	C/A for TEV to the 6th Mid-Year IMAP Inc. conference on Apr.30-May 2,2015 at Malay,Aklan	17,596.04					
TUNGPALAN, MA. GRACE LICUAN(148-01-122666979)	7,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013				7,000.00		
TUNGPALAN, MA. GRACE LICUAN(148-01-122666979)	5,160.00	October 2014	C/A for TEV to Cebu City Oct.14-19,2014			5,160.00			
TURINGAN, REUBEN C.(148-01-100001766)	41,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				41,000.00		
TURINGAN, REUBEN C.(148-01-100001766)	15,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			15,000.00			
TURINGAN, REUBEN C.(148-01-100001766)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
TURINGAN, REUBEN C.(148-99-100001766)	46,000.00								46,000.00
UGADDAN, REGINALD X(148-01-100000247)	9,948.00								9,948.00
UY, EDWIN C(148-99-100001519)	4,000,000.00								4,000,000.00
UY, KIMBERLY M(148-01-100002371)	30,000.00	March 2014	C/A for TEV and other expenses to Boracay, Malay, Aklan Mar.25-27,2014				30,000.00		
UY, KIMBERLY M(148-01-100002371)	5,580.00	July 2014	C/A for TEV and other expenses to Tuguegarao City Jul. 9-11,2014				5,580.00		

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UY, RACHEL SALOME C(148-99-100002377)	50,000.00	January 2015	C/A for marketing and other expenses		50,000.00					
VALDEZ, BALDOVINO X.(148-01-000000209)	1,920.50									1,920.50
VALDEZ, BALDOVINO X.(148-99-000000209)	56,000.00									56,000.00
VALERA, RAMON RAÑA(148-01-005989560)	5,460.00	April 2015	C/A for TEV and other expenses to Nueva Vizcaya Apr.23-24,2015	5,460.00						
VALLE, RYAN JEFF C.	137,800.00	May 2012	C/A for TEV, reg. fee and other expenses PICE National Convention Palawan May 28-June 3,2012							137,800.00
VALLEJO, AMADO JR. CUARESMA(148-01-000000005)	15,000.00	February 2013							15,000.00	
VALLEJO, AMADO JR. CUARESMA(148-01-000000005)	25,000.00	December 2012							25,000.00	
VAREGAS, DELFIN X.(148-01-000000210)	6,964.00									6,964.00
VEHEMENTE, MARVIN X(148-01-100002372)	20,000.00	April 2014	C/A for seminar on Best Practices & Remedies to avoid COA Disallowances April 4,2014 at Mandaluyong City				20,000.00			
VEHEMENTE, MARVIN X(148-01-100002372)	4,800.00	July 2014	C/A for TEV and other expenses to CSC Tuguegarao Jul. 9-11,2014			4,800.00				
VILORIA, RESIE MABAZZA(148-01-923007391)	7,000.00	May 2015	C/A for TEV and other expenses to Pampanga May 11-13,2015	7,000.00						
VILORIA, RESIE MABAZZA(148-01-923007391)	10,000.00	June 2015	C/A in attending the Workshop for the assessment of the proposed enterprise/proponent group and	10,000.00						

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VILLAR, MARY GRACE R(148-01-100002386)	26,650.00	April 2015	C/A for TEV to attend 2nd Tourism Quarterly meetin on April 21-24,2015 at Basco, Batanes	26,650.00					
VILLARTA, VENANCIO X.(148-01-00000211)	2,126.00								2,126.00
VILLARTA, VENANCIO X.(148-99-00000211)	802,213.76								802,213.76
YASOL, MENCHIE D(148-99-10000238)	2,500.00								2,500.00
YASTO, HILARIO D.(148-01-100001223)	2,100.00								2,100.00
VELASCO, LAUREANO A.(148-01-440552891)	13,600.00	March 2015	C/A for TEV and other expenses to Civil 3D training aty Bagiuo City Mar,.18-21,2015		13,600.00				
ZABALA, ROSEMARIE TALAUE(148-01-122647553)	15,000.00	August 2013	Travelling expenses and per diems RE: participation to "Local Capability Building Strategy for Disaster Risk reduction and				15,000.00		
ZABALA, ROSEMARIE TALAUE(148-99-122647553)	4,700.00								4,700.00
ZIPAGAN, ELOISA UY(148-99-122658094)	5,200.00	May 2015	C/A to pay xray procedures of various IPHC members	5,200.00					
<b>Total</b>	<b>369,211,956.19</b>			<b>19,796,191.08</b>	<b>37,277,808.17</b>	<b>25,727,470.00</b>	<b>58,634,605.04</b>	<b>73,649,209.19</b>	<b>154,126,672.71</b>


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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above

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.


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**PETE GERALD L. JAVIER, CPA**  
 Provincial Accountant


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**FAUSTINO G. DY III**  
 Governor