

UNLIQUIDATED CASH ADVANCES

As of September 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)	15000	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)	20000	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013							20,000.00
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

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				Current			Past Due		
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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			
ABUAN, KAREN G.(148-01-100001713)	500,000.00	September 2015	C/A for travel to Japan Sept. 21-27,2015	500,000.00					
ABUAN, KAREN G.(148-01-100001713)	1,716,687.50	September 2015	C/A for TEV and other expenses to Japan Sept.21-27,2015	1,716,687.50					
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	December 2014	C/A for TEV and other expenses to La Union Nov. 30-Dec. 4,2014			800.00			
ACOB, ZALDY X (148-01-100002339)	5,120.00	September 2015	C/A for TEV and other expenses to Manila Sept. 18-21 & 27-30,2015	5,120.00					
ACOSTA, CHARLES GAMBALAN(148-01-192599660)	25000	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 20-25, 2015			5,760.00			
AGGABAO, RAYMOND X.(148-01-000000096)	2600								2,600.00
AGGARI, MEDARDO MODALES(148-01-122660261)	30000	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)	18488.73	August 2015	C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015		18,488.73				
AGONOY, DENNIS PALOMARES(148-02-197443019)	750.00								750.00

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AGSUNOD, MARLON DIZA(148-01-192595853)	14,160.00	September 2015	C/A for TEV and other expenses to Maconacon & Divilacan, Isabela Sept. 7-17,2015	14,160.00					
AGUAS, PIA ANGELICA DUCUSIN(148-01-166310376)	4,200.00	July 2015	C/A for Clinical Laboratory Registration fee (NEQUAS in Parasitology)			4,200.00			
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
ALBANO, ANTONIO T(148-01-100002337)	400000	July 2015	Cash Advance for travelling exp. re: trip to Australia on July 19-25, 2015			400,000.00			
ALBANO, ANTONIO T(148-01-100002337)	670000	September 2015	C/A for TEV and other expenses to Japan Sept. 21-27,2015	670,000.00					
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		

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ALEJANDRO, MANUEL A.(148-01-100001768)	50000	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)	20000	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
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)	20000	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)	50000	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 @ Pines View			5,000.00			
ALIMUC, MARK OLIVER A(148-01-100002353)	5,000.00	July 2015	cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30,			5,000.00			
ALIMUC, MARK OLIVER A(148-01-100002353)	15,060.00	August 2015	C/A for per diems, registration tee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in		15,060.00				
ALINDADA, BING A(148-01-100001458)	3,360.00								3,360.00

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ALINDADA, NEPUMUCENO X.(148-99-000000099)	20,000.00									20,000.00
ALMARIO, MARILOU C(148-01-100002425)	3,990.00	August 2015	C/A for TEV and other expenses training on positive discipline Manila Aug.11-12,2015		3,990.00					
ALMARIO, MARILOU C(148-01-100002425)	2,500.00	August 2015	C/A registration fee for Positive Discipline training in Manila Aug.11-12,2015		2,500.00					
AMBATALI, LUCILA MIRANDA(148-01-131773165)	50000	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)	100000	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015			100,000.00				
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)	16200									16,200.00
AMIGO, ROSARIO X.(148-01-000000100)	1500									1,500.00
AMPUAN, MOHAIMEN A.(148-99-100001808)	3,700,000.00	January 2015	C/A for payment of PGO Grants and Donations Jan. to June, 31			3,700,000.00				
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)	4993.81									4,993.81
ANDRADA, GLORY PATAUEG(148-99-168485449)	3000									3,000.00

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ANDRADA, GLORY PATAUEG(148-99-168485449)	20000	July 2015	Cash Advance for drugs and medicines			20,000.00			
ANDRES, EDWARD X.(148-02-000000102)	2,000.00								2,000.00
AÑEZ, JOSE R.(148-02-000000103)	20229.97								20,229.97
AÑEZ, JOSE R.(148-99-000000103)	125729.02								125,729.02
ANGHAD, ANASTACIO D.(148-01-000000104)	33360								33,360.00
ANGEL, MARLO SALVADOR	6,490.00	August 2015	C/A for TEV and other expenses to Manila Aug. 11-12,2015		6,490.00				
ANGOBUNG, GIDEON E.(148-01-935190490)	3360	February 2015	C/A for TEV to attend opening of CAVRAA 2015			3,360.00			
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	840	January 2012	C/A for TEV and other expenses to Cebu City Jan.30-Feb.1,2012						840.00
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	6690	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)	30000	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)	35000	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)	35000	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)	8133.6	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					8,133.60	

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ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	20000	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)	25280								25,280.00
ANGOBUNG, RIC-JUSTICE ESTRADA(148-99-100001710)	9700								9,700.00
ANGOBUNG, RIC-JUSTICE ESTRADA(148-99-100001710)	35000	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			
ANGOG, JERSON E.(148-01-000000105)	2,600.00								2,600.00
ANTONIO, CARLITO CRISTOBAL(148-02-146124788)	2580.15								2,580.15
AQUINO, GIL VERA(148-01-122660340)	15000	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			15,000.00			
ARCEGA, ROLDAN B(148-99-100002359)	16460	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)	50000	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

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ASUNCION, CECILIA MALSI(148-01-122644657)	81,200.00	September 2015	cash advance for the requirements for Environmental Compliance for 4.93 km Farm to Market Road (FMR) Cabagan-Tumauini and	81,200.00						
ASUNCION, ROBERTO B.	3360	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)	4000	March 2012								4,000.00
ATAYDE, JAIME NIETO(148-01-000000033)	15000	June 2012	C/A for TEV and other expenses to Baguio City June 22-24,2012							15,000.00
ATAYDE, JAIME NIETO(148-01-000000033)	24000	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)	30000	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012					30,000.00		
ATAYDE, JAIME NIETO(148-01-000000033)	129623									129,623.00
ATAYDE, JAIME NIETO(148-99-000000033)	198501.2									198,501.20
ATIENZA, YSMAEL G.(148-99-000000109)	4400									4,400.00
BABARAN, RAUL V.(148-01-000000110)	2357									2,357.00
BACCAY, MANUEL BANIAO(148-01-122662098)	3360	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)	50000	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

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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)	-3000									(3,000.00)
BALGAMEL N. TORRALBA(148-01-990679923)	3000									3,000.00
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				
BALDICANAS, LILIAN GELACIO(148-99-122666140)	25000	February 2015	C/A for subsistence of patients SMMCH			25,000.00				
BALIGOD, ROGELIO GACUTAN(148-01-122657507)	550000	August 2013	C/A for hotel accomodation of PGI employees in China					550,000.00		
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				
BALLESTEROS, MARY ANN TALANA(148-01-122622594)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		30,000.00					
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)	30000									30,000.00

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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 20-25, 2015			5,760.00			
BARBASA, RONALD B(148-01-100002404)	6500	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch		6,500.00				
BARBASA, RONALD B(148-01-100002404)	15060	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in		15,060.00				
BARIT, NELSON X.(148-01-000000115)	1,500.00								1,500.00
BARCENA, ANDREW U(148-01-100002243)	20,000.00	September 2015	C/A for TEV and other expenses to Pasay City Oct. 14-16,2015	20,000.00					
BARRETTO, GUILLERMO BLAS(148-01-122656826)	7060	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)	15000	June 2012	C/A for TEV and other expenses to Manila June 7,2012						15,000.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15000	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)	15000	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)	15000	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)	20000	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)	30000	September 2013	C/A for TEV and other expenses to Manila Sept.15-23,2013				30,000.00		
BARRETTO, GUILLERMO BLAS(148-01-122656826)	40000	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-29,2013					40,000.00	

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BARRETTO, GUILLERMO BLAS(148-01-122656826)	50000	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)	50000	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)	50000	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	80449								80,449.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25000	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)	50000	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)	25000	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	22300	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			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50000	July 2015	C/A for TEV and other expenses to Koronadal, South Cotabato Jul. 20-24,2015			50,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	30000	July 2015	C/A for TEV and other expenses to RAGATA at Batanes Aug. 3-6,2015			30,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15000	August 2015	C/A for TEV and other expenses seminar on Free Patent Act Manila Aug. 27-29,2015		15,000.00				

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BARRETTO, GUILLERMO BLAS(148-01-122656826)	50000	September 2015	C/A for TEV and other expenses to PACTAP Convention Davao City Sept. 7-14,2015	50,000.00					
BARRETTO, GUILLERMO BLAS(148-99-122656826)	9200								9,200.00
BARTOLOME, MA. VICTORIA SAMSON(148-01-915643315)	30000	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			
BASSI, MANPRIT KAUR O(148-01-100002409)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		30,000.00				
BAYAD, BENEDICTA M (148-01-100002378)	6140	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)	3000	April 2013	Cash Advance for TEV to Baguio Apr. 16-18, 2013					3,000.00	
BATOON, MARIA LORENA RAGUS(148-01-161243423)	20,000.00	September 2015	C/A of supplies & materials for Prov'l Elderly Week celebration Oct. 15,2015	20,000.00					
BELLO, PROSPERO X.(148-99-000000118)	10000								10,000.00
BELLO, KIRYLL SANTOS(148-01-208189578)	16,640.00								16,640.00

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
BELLO, KIRYLL SANTOS(148-01-208189578)	35000	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			
BELLO, SILVESTRE III H.(148-99-000000119)	603,804.76								603,804.76
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			
BELTRAN, ANTHONY B.(148-01-296607790)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch		6,500.00				
BELTRAN, ANTHONY B.(148-01-296607790)	15,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in		15,060.00				
BERNARDO, RENATO JR ANDRES(148-01-122662499)	3360	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)	38520	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)	41880	August 2013	C/A for diesel fuel & per diems to Manila Aug.19-23,2013					41,880.00	
BERNARDO, VILINDA H(148-01-100001926)	20000	November 2013	C/A for TEV and other expenses to Manila Nov.18-22,2013				20,000.00		
BERNARDO, VILINDA H(148-01-100001926)	20000	October 2014	C/A for TEV and other expenses to Manila Oct.21-26,2014			20,000.00			
BERNARDO, VILINDA H(148-01-100001926)	35000	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			
BLANCO, RAMON R.(148-99-000000120)	2500								2,500.00
BOTAVARA, JULIET PAGUIRIGAN(148-99-128365541)	50,000.00	July 2015	Cash Advance for for drugs and medicines			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
BUCAYU, MARK JOHNSON X(148-01-100002349)	6760	September 2013	Cash advance for travelling expenses, per diems n gas for ambulance RE: Travel to Manila				6,760.00		
BUCAYU, MARK JOHNSON X(148-01-100002349)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch		6,500.00				
BUENAVENTURA, ABIGAIL A(148-01-100002422)	14160	September 2015	C/A for TEV and other expenses to Maconacon & Divilacan, IsabelaSept. 7-17,2015	14,160.00					
BULAN, ANTONIETA MANALIGOD(148-01-103487500)	33,000.00	September 2015	C/A of registration fee for PICPA convention at Puerto Princesa City, Palawan Nov. 25-28,2015	33,000.00					
BULAN, ANTONIETA MANALIGOD(148-01-103487500)	30,000.00	September 2015	C/A for TEV and other expenses to PICPA Conventiaon Nov.25-28,2015 at Palawan	30,000.00					
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			
BULAUAN, GILBERT B.(148-01-440486759)	6500	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch		6,500.00				
BULAUAN, GILBERT B.(148-01-440486759)	30120	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in		30,120.00				
BULOS, REY D(148-01-100002329)	14,160.00	September 2015	C/A for TEV and other expenses to Maconacon & Divilacan, IsabelaSept. 7-17,2015	14,160.00					
BULUSAN, SOLEDAD ASUAN(148-99-157993030)	17494.89								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			
BULUSAN, ZARR PETER PAUL B.(148-01-439901815)	15,000.00	September 2015	C/A for TEV and other expenses to Ilocos Norte Sept. 22-26,2015	15,000.00					
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	15000	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012					15,000.00	

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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	
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	20000	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)	50000	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)	56150									56,150.00
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	76350	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)	15000	December 2014	cash advance for gasoline expenses for the Riparian Development Project within the Municipality of Gamu.			15,000.00				
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	13,160.00	August 2015	C/A for TEV, reg. fee and other expenses to Cagayan De Oro City Aug. 25-27,2015		13,160.00					
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	20,000.00	September 2015	C/A for TEV and other expenses PH-EITI Forum Manila Sept. 7-11,2015	20,000.00						
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	3134									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)	65000	July 2014	cash advance for the delination.monumenting of areas in Minhang Bayan, Dinapigue, Isabela				65,000.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	50,000.00	August 2015	cash advance for fuel RE: ISEP-TF		50,000.00					
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				
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				

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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	
CABAL, WILLIAM X.(148-01-000000122)	5,388.00									5,388.00
CABALONGA, JOSEPH A (148-01-000000294)	47040	March 2015	C/A for TEV and other expenses to RALBO Reg'l Convention at N.Viscaya Mar. 24-27,2015			47,040.00				
CABALONGA, JOYCE N.(148-01-946225507)	13,160.00	August 2015	C/A for TEV and other expenses to Cagayan De Oro City Aug. 25-27,2015		13,160.00					
CABALLERO, OSCAR DOMINGO(148-99-950904231)	30000	April 2012	C/A for diesel fuel of CDH April 2012							30,000.00
CABALLERO, OSCAR DOMINGO(148-99-950904231)	37738									37,738.00
CABALLERO, OSCAR DOMINGO(148-99-950904231)	50000	June 2013	C/A for purchase of medical & surgical supplies					50,000.00		
CABALLERO, OSCAR DOMINGO(148-99-950904231)	50000	February 2014	C/A for diesel fuel of Ambulance CDH				50,000.00			
CABALLERO, OSCAR DOMINGO(148-99-950904231)	25000	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00				
CABALLERO, OSCAR DOMINGO(148-99-950904231)	75000	February 2014	C/A for purchase of medicines & medical supplies				75,000.00			
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				
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				
CABALLERO, OSCAR DOMINGO(148-99-950904231)	10,610.00	September 2015	C/A for TEV and other expenses to Operational Plan Meeting Manila Sept. 20-25,2015	10,610.00						
CABANLONG, MANUEL LUIS A.(148-99-000000123)	1,500.00									1,500.00

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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)	15000	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012					15,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	15000	November 2012	C/A for TEV and other expenses to Quezon City Nov.13,2012					15,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	15000	February 2013						15,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	20000	July 2013	C/A for TEV to CAEXPO conference Mandaluyong City Jul.16,2013					20,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	25000	December 2012						25,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	25000	June 2013	C/A for The Stakeholders Luncheon meeting June 24,2013					25,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	25000	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013					25,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	30000	August 2012							30,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	35000	February 2012	C/A for TEV and other expenses to Palawan Feb.15-17,2012						35,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	40000	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)	50000	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)	50000	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)	140850	July 2013	C/A for TEV to Palanan, Divilacan & Maconacon from Jul.30-Auig.2,2013					140,850.00	

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CABANTAC, EDUARDO R.(148-01-100001773)	25000	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)	50000	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)	50000	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			50,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	50000	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)	25000	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)	25000	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	193280								193,280.00
CABANTAC, EDUARDO R.(148-01-100001773)	50000	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)	100000	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			
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			

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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 Formulation			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.(148-01-100001773)	50,000.00	July 2015	Cash Advance for travelling expenses re: Regional Dev't Committee(RDCOM) meeting Legazpi July 13-15, 2015			50,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	August 2015	C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015		50,000.00				
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		50,000.00				
CABANTAC, EDUARDO R.(148-99-100001773)	50000								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
CABRERA, ROMMEL X(148-01-100002421)	20,000.00	August 2015	C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015		20,000.00				
CABRERA, ROMMEL X(148-01-100002421)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		30,000.00				
CADIZ, CLARITA X.(148-01-000000127)	1,760.00								1,760.00
CALDERON, BENEDICT X.(148-99-000000128)	43,200.00								43,200.00

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CALABAZARON, TERESITA VILORIA(148-99-189610384)	45498	January 2015	C/A for marketing and other expenses for PSWD-WCPC Jan., 2015			45,498.00			
CALDERON, JONATHAN JOSE C (148-01-100002345)	35000	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)	35000	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)	50000	August 2013	C/A for travel to Nanning, China Aug.31-Sept. 8,2013					50,000.00	
CALDERON, JONATHAN JOSE C (148-01-100002345)	35000	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			
CALIMAG, JUDGE D.(148-01-000000129)	8500								8,500.00
CALZADA, MICHAEL A.(148-01-440071608)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch		6,500.00				
CALZADA, MICHAEL A.(148-01-440071608)	15,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in		15,060.00				
CAMPANO, DEXTER P(148-01-440074225)	15,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in		15,060.00				
CARABBACAN, GERRY LANUZA (148-01-197981287)	30,000.00	September 2015	C/A for TEV and other expenses to PICPA Conventiaon Nov.25-28,2015 at Palawan	30,000.00					
CASINO, KATHERINE ANNE G(148-99-100001299)	4000	March 2013	C/A for fuel & oil of Ambulance					4,000.00	
CASINO, KATHERINE ANNE G(148-99-100001299)	10000	December 2012	C/A for repair of Ambulance SJA-418 & KIA SGZ-876					10,000.00	
CASINO, KATHERINE ANNE G(148-99-100001299)	20000	January 2015	C/A for fuel & oil of Ambulance MARDH			20,000.00			

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
CASINO, KATHERINE ANNE G(148-99-100001299)	15000	January 2015	C/A for maintenance of Ambulance MARDH			15,000.00			
CASINO, KATHERINE ANNE G(148-99-100001299)	15000	January 2015	C/A for building maintenance MARDH for 2015			15,000.00			
CASINO, KATHERINE ANNE G(148-99-100001299)	50000	January 2015	C/A for purchase of medicines & medica supplies MARDH			50,000.00			
CASINO, KATHERINE ANNE G(148-99-100001299)	10000	February 2015	C/A for purchase of office & janitorial supplies MARDH			10,000.00			
CASINO, KATHERINE ANNE G(148-99-100001299)	50,000.00	July 2015	C/A for purchase of medicines & medical supplies MARDH			50,000.00			
CASINO, KATHERINE ANNE G(148-99-100001299)	32,750.00	July 2015	C/A for sewing, materials & labor for OR gowns, towels & others for MARDH			32,750.00			
CASTILLEJO, EVELIO MIRANDA(148-01-122657556)	14,160.00	September 2015	C/A for TEV and other expenses to Maconacon & Divilacan, IsabelaSept. 7-17,2015	14,160.00					
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)	50000	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)	50000	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)	25000	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)	100000	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			

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, LILIA DELA CRUZ(148-01-122666766)	23,500.00	August 2015	C/A for for TEV and other expenses to Legazpi, Albay Sept. 8-12,2015		23,500.00					
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	41,500.00	August 2015	C/A for TEV and other expenses to Legazpi City, Albay & Davao City Sept. 15-21,2015		41,500.00					
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				
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				
CASTILLO, ROMAR V (148-01-100002246)	35,000.00	September 2015	C/A for TEV to PICPA Convention at Puerto Princesa City, Palawan Nov. 25-28,2015	35,000.00						
CASTRO, MARY GRACE OCAMPO(148-01-923004437)	6,490.00	August 2015	C/A for TEV and other expenses to Manila Aug. 11-12,2015		6,490.00					
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
CAUILAN, ROMEO SORIANO(148-01-186975822)	6,490.00	August 2015	C/A for TEV and other expenses to Manila Aug. 11-12,2015		6,490.00					
CAYABA, MARY JOSELYN MAUROYO(148-01-122644368)	4889.5	July 2012	Cash Advance for TEV and other expenses July 16-20, 2012							4,889.50
CLARAVALL, RENELLIE C(148-01-427630917)	15,000.00	September 2015	C/A for TEV and other expenses to Ilocos Norte Sept. 22-26,2015	15,000.00						

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
CLARO, JAYLORD X(148-01-000000265)	5,310.00									5,310.00
CLEMENTE, ROQUE Z.(148-01-000000134) casual	5000									5,000.00
COLOBONG, MARIA VISITACION M.	3750	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013				3,750.00			
COLOBONG, MARIA VISITACION M.	11880	August 2013	Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013					11,880.00		
COLOBONG, MARIA VISITACION M.	6760	July 2014	C/A for TEV and other expenses to Manila Aug.4-8,2014				6,760.00			
COLOBONG, MARIA VISITACION M.	22,710.00	September 2015	C/A for TEV and other expenses to Davao City Sept. 16-19,2015	22,710.00						
COLOMA, KATHLEEN F(148-01-100002423)	14,160.00	September 2015	C/A for TEV and other expenses to Maconacon & Divilacan, IsabelaSept. 7-17,2015	14,160.00						
CONSIGNA, IRAVICTORIO A(148-01-000001896) Casual	27840									27,840.00
CORDOVA, ROSALINDA A(148-01-100001307) casual	10520									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, CESARIO V (148-01-100002391)	2,560.00	July 2015	Cash advance to derray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015			2,560.00				
CORPUZ, SANTIAGO HERNANDO S(148-01-000001897) casual	13880									13,880.00

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
CORRALES, REYNALDO X(148-01-100001133) Casual	3360									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)	2,000.00	August 2015	C/A for marketing expenses EDH		2,000.00					
CRUZ, RODERICK M.(148-01-000000138)	2,600.00									2,600.00
CUMIGAD, FERNANDO O(148-99-100001355)	3600000									3,600,000.00
DAGUIO, ROMANCIO X(148-01-100002326)	10000	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 20-25, 2015			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 Emergency Operation Center Management			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 @ Pines View			5,000.00				
DAGUIO, ROMANCIO X(148-01-100002326)	10000	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)	14000	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)	15360	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				

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DAGUIO, ROMANCIO X(148-01-100002326)	5000	July 2015	cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30,			5,000.00			
DAGUIO, ROMANCIO X(148-01-100002326)	15,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in		15,060.00				
DALUPANG, CORAZON F.	5100	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
DEL ROSARIO, BIATO MATA (148-99-000000010)	25000	February 2014	C/A for purchase of office supplies and other expenses				25,000.00		
DEL ROSARIO, BIATO MATA (148-99-000000010)	50000	February 2014	C/A for purchase of medicines & medical supplies EDH				50,000.00		
DEL ROSARIO, ERASMO JR X.(148-01-000000141)	8560								8,560.00
DELA CRUZ, LOVELY MEI R(148-01-100002245)	35000	September 2015	C/A for TEV and other expenses to PICPA Conventiaon Nov.25-28,2015 at Palawan	35,000.00					
DELA CRUZ, CRISTINA RESPICIO(148-99-122662632)	50000	March 2013	Cash advance for emergency purchased drugs, medicines & medical supplies					50,000.00	
DELA CRUZ, EDGAR LACAR(148-01-122662925)	-5559.02								(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)	5640								5,640.00

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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
DELA PENA, KRIS YVAN X(148-01-100002348)	1760	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013				1,760.00		
DELA PENA, ALJUN P(148-01-100002417)	3100	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015			3,100.00			
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	25000	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	20000	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				20,000.00		
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	2000	September 2015	C/A for TEV and other expenses to Manila Sept. 2-4,2015	2,000.00					
DICIANO, RUBEN X.(148-99-000000144)	2856600								2,856,600.00
DINGLASAN, MA. ELISA C(148-01-100001376)	8000								8,000.00
DOMINGO, ESTEBAN B.(148-01-000000147)	2,200.00								2,200.00
DE ALBAN, ISAAC X.(148-01-000000140)	20,000.00	September 2015	C/A for TEV and other expenses to Pasay City Oct. 14-16,2015	20,000.00					
DE LUNA, ERNESTO JR. MACADANGDANG(148-01-923007931)	2,560.00	July 2015	cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015			2,560.00			
DERUPE, EMELDA D.(148-99-131773575)	77221	January 2015	C/A for marketing and other expenses for PSWD Lingap Center Jan., 2015			77,221.00			
DIZA, ROSEMARIE E. (148-99-134239373)	75000	January 2015	C/A for marketing and other expenses MARDH CY 2015			75,000.00			
DIZON, RODOLFO B(148-01-100002427)	20,000.00	September 2015	C/A for TEV and other expenses to Pasay City Oct. 14-16,2015	20,000.00					

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DOCA, FIDEL ORALLO(148-99-134233193)	20,000.00	August 2015	cash advance for fuel of SJA-134 in transporting one unit farm tractor from Dinapigue to Provincial Capitol		20,000.00					
DY IV, FAUSTINO U (148-01-100002347)	30000	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)	35000	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)	35000	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)	50000	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)	35000	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, FRANCIS FAUSTINO A (148-01-100002369)	35000	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)	35000	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)	35000	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)	35000	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)	73,140.00	July 2015	cash advance for training mterials for the Training for Rescue Team of Maconacon on July 12-18, 2105			73,140.00				
ECLIPSE, MAYROSE E(148-99-100000239)	27,500.00	July 2015	Cash advance for training materials and fuel for the 1st Respondents Training for Cabagan Rescuers on July 9-16, 2105			27,500.00				
ECLIPSE, MAYROSE E(148-99-100000239)	37,440.00	July 2015	cash advance for training materials, per diems and gasoline for the basic Firts Aid, Typhoon Monitoring and Disaster Preparedness for			37,440.00				

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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	
ELBERSOLE, MORRIS X.(148-99-00000213)	3,550.00									3,550.00
ENRIQUEZ, RAQUEL X.(148-02-00000149)	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)	6060	March 2013	Cash Advance for TEV and other expenses Mar. 18-20, 2013 Cebu City						6,060.00	
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	30000	January 2015	C/A to defray emergency expenses of blood bank.			30,000.00				
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	150000	January 2015	C/A for purchase of drugs & medicines FNDYH			150,000.00				
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	60000	January 2015	C/A for purchase of diesel fuel for FNDYH vehicles & generators			60,000.00				
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	20000	January 2015	C/A for purchase of office, janitorial and other supplies FNDYH			20,000.00				
ESTILLES, NAPOLEON R.(148-99-00000150)	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				
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.(148-99-00000151)	30,000.00									30,000.00
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				

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FERRER, MC KEVIN A(148-01-100001882) Casual	23380								23,380.00
FLORES, MA. THERESA ARANETA(148-01-000000048)	49,990.00								49,990.00
FLORES, MA. THERESA ARANETA(148-01-000000048)	50000	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00	
FLORES, MA. THERESA ARANETA(148-01-000000048)	30000	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)	30000	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015			30,000.00			
FLORES, MA. THERESA ARANETA(148-01-000000048)	100000	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015			100,000.00			
FLORES, MA. THERESA ARANETA(148-01-000000048)	30000	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			
FLORES, MA. THERESA ARANETA(148-01-000000048)	40,000.00	July 2015	C/A for TEV and other expenses to Koronadal City, South Cotabato Jul. 20-24,2015			40,000.00			
FLORES, MA. THERESA ARANETA(148-01-000000048)	30,000.00	July 2015	C/A for TEV and other expenses to RAGATA at Batanes Aug. 3-6,2015			30,000.00			

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FLORES, MA. THERESA ARANETA(148-01-000000048)	50,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		50,000.00					
FLORES, MA. THERESA ARANETA(148-01-000000048)	50,000.00	September 2015	C/A for TEV and other expenses to PACTAP Convention Davao City Sept. 7-14,2015	50,000.00						
FLORES, MA. THERESA ARANETA(148-01-000000048)	50,000.00	September 2015	C/A for TEV to PICPA Convention at Puerto Princesa City, Palawan Nov. 25-28,2015	50,000.00						
FLORES, MA. THERESA ARANETA(148-01-000000048)	50,000.00	September 2015	C/A for TEV and other expenses to REGATA II,Inc. at Los Baños,Laguna Sept.21-28,2015	50,000.00						
FLORES, MA. THERESA ARANETA(148-01-000000048)	20,000.00	September 2015	C/A for TEV and other expenses to GEC Forum Pasig City Sept. 17-19, 2015	20,000.00						
FLORES, MA. THERESA ARANETA(148-99-000000048)	4,862,951.57									4,862,951.57
FRANCISCO, APRIL JOY X(148-01-100002419)	2,560.00	July 2015	cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015			2,560.00				
FORONDA, CONSTANTE A.(148-01-100002328)	25000	November 2014	C/A for TEV and other expenses to Manila Nov.19-23,2014			25,000.00				
FORONDA, CONSTANTE A.(148-01-100002328)	25000	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00				
FORONDA, CONSTANTE A.(148-01-100002328)	50000	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)	30,000.00	September 2015	C/A for TEV and other expenses seminar on CCDRMO at Baguio City Sept. 7-9,2015	30,000.00						
GACIAS, CLAUDIO X(148-01-100001780)	6,020.00									6,020.00

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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			
GACIAS, GEORGE GACIAS(148-01-918662033)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		30,000.00				
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			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	10000	August 2015	C/A for TEV and other expenses to Baguio City Aug. 25-26,2015		10,000.00				
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	20000	September 2015	C/A for TEV and other expenses to Makati City Sept. 20-25,2015	20,000.00					
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		
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	70614.54	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)	76428.61	January 2014	C/A for Cash Prize,Honoraria and other exp. Bambanti Festival 2014				76,428.61		

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GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	12817.79	April 2014	C/A for various expenses of Isabela Day celebration 2014				12,817.79		
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	132000	December 2014	C/A for payment of PGO Grants and Donations			132,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1500000	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)	700,000.00	May 2015	C/A for meals & snacks and other expenses PVGov			700,000.00			
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, MA. LUISA LORENZO(148-99-166306292)	3,000,000.00	July 2015	C/A for payment of PVGO Grants and Donations			3,000,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	300,000.00	July 2015	C/A for payment of PVGO Grants and Donations			300,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	3,000,000.00	August 2015	C/A for payment of PVGO Grants and Donations		3,000,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	50,000.00	August 2015	C/A for gasoline of PVGO		50,000.00				

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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)	500,000.00	August 2015	C/A for payment of PVGO Grants and Donations		500,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	700,000.00	August 2015	C/A for payment of PVGO Grants and Donations		700,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	3,500,000.00	September 2015	C/A for payment of PVGO Grants and Donations	3,500,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	450,000.00	September 2015	C/A for payment of PVGO Grants and Donations	450,000.00					
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	2560	March 2013	Cash Advance for TEV and other expenses Mar. 18-22, 2013					2,560.00	
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	2610	June 2013	Cash Advance for TEV to Baguio on May 29, 2013					2,610.00	
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	4050	February 2013	Cash Advance for TEV and other expenses Feb. 13-16, 2013					4,050.00	
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	4060	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)	6980	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)	10000	December 2014	C/A for TEV and other expenses to Manila Dec.14-18,2014			10,000.00			
GALAPON, HORTENCIA RUIZ(148-01-909868247)	15000	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)	20000	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)	72100								72,100.00

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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GALAPON, HORTENCIA RUIZ(148-01-909868247)	15000	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)	30000	November 2014	C/A for TEV to 4th Luzon Convention of HRM Practitioners at Subic Bay Nov.17-21,2014			30,000.00			
GALAPON, HORTENCIA RUIZ(148-01-909868247)	25000	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
GALAPON, HORTENCIA RUIZ(148-02-909868247)	1063.12								1,063.12
GALAPON, HORTENCIA RUIZ(148-01-909868247)	25000	February 2015	C/A for fuel and incidental expenses RE: OB to Clark Pampanga on Feb. 20, 2015 - Forum on Institutionalizing and Funding Disaster Risk			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			
GALAPON, HORTENCIA RUIZ(148-01-909868247)	20,000.00	September 2015	C/A for TEV and other expenses to GEC Forum Pasig City Sept. 17-19, 2015	20,000.00					
GALAPON, HORTENCIA RUIZ(148-01-909868247)	15,000.00	September 2015	C/A for registration fee of "Fun Run" Sept. 19,2015 (150 @ 100)	15,000.00					
GANGAN, FRANCIS DAVID G(148-01-100002400)	2,560.00	July 2015	cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015			2,560.00			
GANGAN, JULIE COLOMA (148-01-113138957)	11988	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			
GANGAN, JULIE COLOMA (148-01-113138957)	14,160.00	September 2015	C/A for TEV and other expenses to Maconacon & Divilacan, IsabelaSept. 7-17,2015	14,160.00					

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				Current			Past Due		
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GARCIA, EDUARDO PERALTA(148-99-122658487)	-2940								(2,940.00)
GARDUQUE, ADONIS FURIO(148-01-197691085)	-1581								(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
GERONIMO, ALLAN X.(148-01-000000157)	1,300.00								1,300.00
GERONIMO, JESSIE JAMES P(148-01-100001765)	14000	October 2012	cash advance for the cost of PCDO marker and other incidental expenses						14,000.00
GERONIMO, JESSIE JAMES P(148-01-100001765)	25000	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)	30000	July 2013	C/A for TEV to CAEXPO Promotion Conference, Manila						30,000.00
GERONIMO, JESSIE JAMES P(148-01-100001765)	20000	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)	30000	June 2013	C/A for preparation of oath taking on June 30,2013						30,000.00
GERONIMO, JESSIE JAMES P(148-01-100001765)	20000	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)	50000	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)	-27775.89	September 2014	cash advance to defray expenses for the DRRM Summit			(27,775.89)			

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GERONIMO, JESSIE JAMES P(148-01-100001765)	25000	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	16000	December 2014	C/A for expenses-Gawad Kalasag 2014 Nat'l evaluation			16,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	50000	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)	60000	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)	50000	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)	20,000.00	September 2015	C/A for TEV and other expenses to GEC Forum Pasig City Sept. 17-19, 2015	20,000.00					
GERONIMO, JESSIE JAMES P(148-01-100001765)	15,000.00	July 2015	cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30,			15,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	75,000.00	July 2015	cash advance for the preparation of "Iodas Dengue, Todo Na To and Blood letting activities on July 10, 2015			75,000.00			
GONZALES, NOLI COCSON(148-01-928698515)	2,560.00	July 2015	cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015			2,560.00			
GLORIA, REGALADO M(148-01-439630701)	2,560.00	July 2015	cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015			2,560.00			
GO, ED CHRISTOPHER S. (148-01-288456951)	30000	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)	50000	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)	35000	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		

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GO, ED CHRISTOPHER S. (148-01-288456951)	20000	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)	35000	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			
GOMEZ, VIRGINIO, JR. MARAMAG(148-01-122660948)	302	April 2012	C/A for TEV and other expenses to Tagaytay City May 1-6,2012						302.00
GREGORIO, CHERRY B.(148-01-100001711)	20000	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)	400000	December 2012	C/A for various expenses charged to Grants and Donations					400,000.00	
GREGORIO, CHERRY B.(148-99-100001711)	400000	April 2013	C/A for various expenses for PGO					400,000.00	
GREGORIO, CHERRY B.(148-99-100001711)	800000	April 2014	cash advance for various expenses for the Queen Isabela Park				800,000.00		
GREGORIO, CHERRY B.(148-99-100001711)	1000000	August 2013	C/A for various cultural expenses					1,000,000.00	
GREGORIO, CHERRY B.(148-99-100001711)	1000000	September 2014	Cash Advance for Janitorial supplies			1,000,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	100000	October 2014	C/A for IACTF			100,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	500000	October 2014	C/A for monthly operation of IACTF			500,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	200000	November 2014	C/A for operational expenses of IACTF			200,000.00			

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				Current			Past Due		
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GREGORIO, CHERRY B.(148-99-100001711)	3000000	November 2014	cash advance to pay various expenses			3,000,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	150000	December 2014	C/A for monthly operation of Isabela Anti-Crime Task Force			150,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	1000000	October 2013	C/A for payment of PGO Grants and Donations				1,000,000.00		
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)	10,000,000.00	August 2010	C/A for Intelligence fund						10,000,000.00
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)	1,000,000.00	September 2011	C/A for Intelligence fund						1,000,000.00
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)	15,000,000.00	November 2011	C/A for 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
GREGORIO, CHERRY B..(148-99-100001711)	200,000.00	April 2012	C/A for classified information & cash reward						200,000.00

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
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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)	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)	3,000,000.00	May 2012	C/A for Intelligence fund							3,000,000.00
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)	500,000.00	August 2012	C/A for confidential & intelligence fund							500,000.00
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)	5,000,000.00	October 2012	C/A for confidential & intelligence fund						5,000,000.00	
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)	30000000	January 2013	C/A for confidential & intelligence fund						30,000,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	10000000	April 2013	C/A for Intelligence fund						10,000,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	7000000	June 2013	C/A for confidential & intelligence fund						7,000,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	15,000,000.00	January 2014	C/A for confidential & intelligence fund				15,000,000.00			

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)	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)	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				
GREGORIO, CHERRY B..(148-99-100001711)	30,000,000.00	July 2015	C/A for Extra-ordinary / Confidential Expenses			30,000,000.00				
BAGAY, CHERRY T.(148-01-100001711)	50,000.00	August 2015	C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015		50,000.00					
BAGAY, CHERRY T.(148-01-100001711)	50,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		50,000.00					
BAGAY, CHERRY T.(148-01-100001711)	40,000.00	September 2015	C/A for TEV and other expenses to REGATA II,Inc. at Los Baños,Laguna Sept.21-28,2015	40,000.00						

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	
BAGAY, CHERRY T.(148-01-100001711)	1,000,000.00	August 2015	cash advance for various expenses in the conduct of value chain analysis (VCA) of various commodities and Provincial Commodity		1,000,000.00					
GUERRERO, EDISON LADIERO(148-01-911479566)	4160	March 2014	C/A for TEV to PRDP at Subic Bay, Zambales Mar.17-22,2014				4,160.00			
GUERRERO, EDISON LADIERO(148-01-911479566)	4360	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)	7060	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)	5,360.00	September 2015	C/A for TEV and other expenses Fishery Council Congress to Ilocos Sur Sept.15-17,2015	5,360.00						
GUERRERO, EDISON LADIERO(148-01-911479566)	170.77									170.77
GUIFAYA, FLORDELIZA LUIS (148-01-122658148)	35,000.00	September 2015	C/A for TEV and other expenses to PHILBO at Palawan Sept.7-14,2015	35,000.00						
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)	1760	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)	4100									4,100.00

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GUZMAN, EDMOND AQUINO(148-01-122659736)	5500	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)	6100	April 2013	Cash advance for travelling allowance and per diems RE: Attendance to Communication Training on Automated Weather Station					6,100.00	
GUZMAN, EDMOND AQUINO(148-01-122659736)	25000	October 2013	cash advance for various needs of PDRRMO RE: preparation of typhoon Vinta				25,000.00		
GUZMAN, EDMOND AQUINO(148-01-122659736)	100000	July 2013	cash advancefor the DRO Challenge for Rescue Group of Isabela					100,000.00	
GUZMAN, EDMOND AQUINO(148-01-122659736)	84500	July 2014	cash advance for the procurement of I-shirt and printing expense of 170 pieces @ 350 each				84,500.00		
GUZMAN, EDMOND AQUINO(148-01-122659736)	50000	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)	143500	November 2014	cash advance for the two(2) day-training to formulate respective City/Mun. Disaster Risk Reduction and Management Plan (DRRM Plan)			143,500.00			
GUZMAN, EDMOND AQUINO(148-01-122659736)	15000	December 2014	cash advance for training materials needed for Standard First Aid Training and Basic Life Support Cardiopulmonary resucitation @ San			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 Sebsors 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 9-11, 2015			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 @ Pines View			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			

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GUZMAN, EDMOND AQUINO(148-01-122659736)	50000	February 2015	C/A for the 4-day Training & Workshop on Local Climate Change Action Plan (LCCAP) formulation on Feb. 11-13, 2015, in Legazpi			50,000.00			
GUZMAN, EDMOND AQUINO(148-01-122659736)	15000	February 2015	C/A for the attendance to Institutionalizing and Funding Disaster Risk reduction and Management at Local Level on February 20,			15,000.00			
GUZMAN, EDMOND AQUINO(148-01-122659736)	6000	February 2015	C/A for the attendance to the 2nd Network 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, EDMOND AQUINO(148-99-122659736)	15,000.00	July 2015	cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30,			15,000.00			
GUZMAN, EDMOND AQUINO(148-99-122659736)	80,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in		80,060.00				
GUZMAN, EDMOND AQUINO(148-99-122659736)	16,160.00	September 2015	C/A for TEV and other expenses MSME Summit Iloilo City Sept. 21-22,2015	16,160.00					
GUZMAN, EDMOND AQUINO(148-99-122659736)	20,000.00	September 2015	C/A for TEV and other expenses to GEC Forum Pasig City Sept. 17-19, 2015	20,000.00					
GUZMAN, ELPIDIO X.(148-99-000000160)	9,651.14								9,651.14
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)	13100								13,100.00
IBARRA, MAILA UMayAM(148-01-000000049)	100,000.00	August 2015	C/A for 37th NDPR Week celebration Aug.13-14,2015		100,000.00				

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
IBARRA, MARIA KATHRINA TUNGPALAN(148-01-000000051)	-1000								(1,000.00)
ISIDRO, EDWARD S(148-01-100001813)	30000	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012					30,000.00	
ISIDRO, EDWARD S(148-01-100001813)	160000								160,000.00
ISIDRO, EDWARD S(148-01-100001813)	20000	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)	35000	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)	7000	July 2012	C/A for TEV and other expenses to Palanan July 18-20,2012						7,000.00
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)	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)	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 for TEV and other expenses to Global Summit at Lucban, Quezon July 1-3,2015			30,000.00			
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	40000	July 2015	C/A for TEV and other expenses to Koronadal City, South Cotabato Jul. 20-24,2015			40,000.00			
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	50000	August 2015	C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015		50,000.00				

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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
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	50000	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		50,000.00				
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	50000	September 2015	C/A for TEV and other expenses to PACTAP Convention Davao City Sept. 7-14,2015	50,000.00					
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	20000	September 2015	C/A for TEV and other expenses PH-EITI Forum Manila Sept. 7-11,2015	20,000.00					
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	30000	September 2015	C/A for TEV and other expenses annual Operationa Plan to Manila Sept. 21-25,2015	30,000.00					
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	45000	September 2015	C/A for TEV and other expenses to PICPA Conventiaon Nov.25-28,2015 at Palawan	45,000.00					
JUCAR, LORENZO CHARLES AGUINALDO(148-01-192605663)	20,000.00	July 2015	C/A for TEV and other expenses to Koronadal, South Cotabato Jul. 20-24,2015			20,000.00			
JUCAR, LORENZO CHARLES AGUINALDO(148-01-192605663)	15,000.00	July 2015	C/A for TEV and other expenses to RAGATA at Batanes Aug. 3-6,2015			15,000.00			
KANOY, MA. THERESA P. (148-01-122657740	10000	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	15000	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			
KANOY, MA. THERESA P. (148-01-122657740	30,000.00	July 2015	Ma. Theresa P. Kanoy.- C/A for TEV and other expenses to Koronadal City, South Cotabato Jul. 20-24,2015			30,000.00			
KANOY, MA. THERESA P. (148-01-122657740	30,000.00	September 2015	Ma. Theresa P. Kanoy. C/A for TEV and other expenses to PACTAP Convention Davao City Sept. 7-14,2015	30,000.00					
KIAT, LEONCIO K(148-01-100001771)	129,560.00								129,560.00

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LACCAY, BERNADETTE TALANA(148-99-122648259)	195,408.04	May 2015	C/A for Isabela Day 2015 celebration			195,408.04			
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
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

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				Current			Past Due		
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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
LIGON, RODOLFO JR. V.(148-99-000000167)	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)	50,000.00	July 2015	Atty.Noel Manuel R. Lopez & co.- C/A for TEV and other expenses to 1st Coop. Tourism Cluster Congress, Ilocos Sur on July 30-Aug.			50,000.00			
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	August 2015	Atty.Noel Manuel R. Lopez- C/A for TEV and other expenses to Manila Aug. 5-9,2015		50,000.00				
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	August 2015	Atty.Noel Manuel R. Lopez.- C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015		50,000.00				
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	September 2015	Atty.Noel Manuel R. Lopez & co.- C/A for TEV and other expenses to REGATA II,Inc. at Los Baños,Laguna Sept.21-28,2015	50,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	20,000.00	September 2015	Atty.Noel manuel R. Lopez & co.- C/A for TEV and other expenses to GEC Forum Pasig City Sept. 17-19, 2015	20,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	100,000.00	September 2015	Atty.Noel Manuel R. Lopez- C/A for TEV and other expenses to Manila Annual Operational Plan Sept. 21-25,2015	100,000.00					

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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
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	September 2015	Atty.Noel Manuel R. Lopez & co.-C/A for TEV and other expenses to PICPA Conventiaon Nov.25-28,2015 at Palawan	50,000.00					
LOPEZ, SALVADOR JR R(148-01-928688756)	10,000.00	September 2015	Salvador R. Lopez & co.- C/A for TEV and other expenses to Santiago City Sept.18-19,2015	10,000.00					
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)	30,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015			30,000.00			
LORENZO, VIRGILIO SIMEON(148-01-122661087)	30,000.00	August 2015	Virgilio Lorenzo S.- C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015		30,000.00				
LORENZO, VIRGILIO SIMEON(148-01-122661087)	30,000.00	August 2015	Virgilio Lorenzo S.- C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		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	June 2015	C/A for operational expenses of PDEA Region 02			1,000,000.00			
LUGA, ANGEL JR TABIN(148-99-192611365)	1,000,000.00	August 2015	Angel T. Luga,Jr.- C/A for MOOE of PGO		1,000,000.00				
LUGA, ANGEL JR TABIN(148-99-192611365)	500,000.00	September 2015	Angel T. Luga,Jr.- C/A for payment of PGO Grants and Donations	500,000.00					
LUGA, ANGEL JR TABIN(148-99-192611365)	1,000,000.00	September 2015	Angel T. Luga,Jr.- C/A for payment of PGO-MOOE	1,000,000.00					

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LUGA, LEONETTE RAMOS(148-01-904892164)	30,000.00	September 2015	Leonette R. Luga C/A for TEV and other expenses to PACTAP Convention Davao City Sept. 7-14,2015	30,000.00					
MADRIAGA, ARIANNE JOYCE C (148-01-100002244)	30,000.00	September 2015	Arriane Joyce Madriaga.-C/A for TEV and other expenses to PICPA Conventiaon Nov.25-28,2015 at Palawan	30,000.00					
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	
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
MALTU, JR., JOSE P.(148-01-440684998)	5,000.00	September 2015	Jose P. Maltu Jr.- C/A for TEV and other expenses to Santiago City Sept.18-19,2015	5,000.00					
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			
MANIQUEZ, ANGELIQUE .(148-01-429051659)	6,500.00	August 2015	Angelique Maniquez - cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-		6,500.00				
MANLONGAT, MARICHU S(148-01-100002341)	2,560.00	July 2015	MARVIN VEHEMENTE, ET. AL. - cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August			2,560.00			

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				Current			Past Due		
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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 @ Pines View			5,000.00			
MANLONGAT, PEDRO C(148-01-100002412)	5,000.00	July 2015	cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30,			5,000.00			
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			

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Manuel S. Acierto(148-01-991234567)	20,000.00	July 2015	Manuel S. Acierto- C/A for TEV and other expenses training on CDD to Manila July 30-31,2015			20,000.00			
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			
MANUEL, AQUILINO X.(148-99-000000172)	45,000.00								45,000.00
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
MARAMAG, MARIO GERRY X(148-01-100002420)	2,560.00	July 2015	Mario Gerry Maramag. - cash advance to defray expenses to attend the MMDA Metro Manila Shake drill in July 29-August 31, 2015			2,560.00			
MARIANO, ROSA RITA BALAYAN(148-99-122650711)	39,530.00	January 2015	C/A for Semi-Annual Maternal Death Review 1st & 2nd batch. (NFP)			39,530.00			

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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(148-99-100001729)	10,000.00								10,000.00
MARREO, LAURES X.(148-99-000000173)	100,000.00								100,000.00
MARQUEZ, ROSANA ESQUIVEL (148-01-166196467)	30,000.00	September 2015	Rosana E. Marquez-C/A for TEV and other expenses to PICPA Conventiaon Nov.25-28,2015 at Palawan	30,000.00					
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			
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			
MEER, FRANCIS JAMES E.(148-01-100001708)	50,000.00	August 2015	Atty.Francis James E. Meer- C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015		50,000.00				

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MEER, FRANCIS JAMES E.(148-01-100001708)	50,000.00	August 2015	Atty.Francis James E. Meer.- C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		50,000.00				
MELENDRES, CONSORCIA CODOG(148-01-920490797)	35,000.00	September 2015	Melendres Consorcia - C/A for TEV and other expenses to PHILBO at Palawan Sept.7-14,2015	35,000.00					
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
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			
MIGUEL, DENNIS .(148-01-430151104)	6,500.00	August 2015	Dennis Manuel - cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13		6,500.00				
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			

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(148-01-081591840)	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			
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 Formulation			50,000.00			

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				Current			Past Due		
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NAUI, ANGELO CATU(148-99-081591840)	20,000.00	April 2015	C/A for the purchase of meat for Madrid Fusion			20,000.00			
NAUI, ANGELO CATU(148-99-081591840)	50,000.00	August 2015	DR. ANGELO C. NAUI- C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		50,000.00				
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	
NUESA, CECILE B(148-99-100001425)	41,800.00								41,800.00
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		
OFICIAL, LEONARDO T.(148-01-100002315)	15,000.00	August 2015	Leonardo T. Oficial- C/A for TEV, gasoline and other expenses to Manila Aug. 26-31,2015		15,000.00				
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	

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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
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		
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	22,710.00	September 2015	Brenda P. Ordoñez- C/A for TEV and other expenses to Davao City Sept. 16-19,2015	22,710.00					
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 Growth and VITO RAINIER L. OROSCO - cash advance for per diems and other miscellaneous expenses RE: attendance to 3rd network of flood			12,800.00			
OROSCO, VITO RAINIER L(148-01-100002413)	7,060.00	August 2015			7,060.00				
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
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		

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
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, EDENCITA ROLDAN (148-01-122648669)	100,000.00	July 2015	Dr.Edencita R. Paguirigan- C/A for purchase of medicines & medical supplies MDH			100,000.00			
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			
PAGUIRIGAN, NELSON OCHOA (148-01-122648757)	100,000.00	July 2015	Dr. Nelson O. Paguirigan - Payment of Cash Advance for medicines and medical supplies for MARDH use			100,000.00			
PARALLAG, MARCH FRANCIS B.(148-01-441251356)	6,500.00	August 2015	Francis March Parallag - cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-		6,500.00				
PARAOAN, MA. IRAYDA VINARAO(148-01-183026708)	11,920.00								11,920.00
PARAOAN, MA. IRAYDA VINARAO(148-01-183026708)	2,560.00	July 2015	Ma. Irayda V. Paraoan - cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August			2,560.00			
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		
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			

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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
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)	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			
PASTRANA, ELSA M.(148-01-122658180)	40,000.00	July 2015	Eisa M. Pastrana.- C/A for TEV and other expenses to Koronadal City, South Cotabato Jul. 20-24,2015			40,000.00			
PASTRANA, ELSA M.(148-01-122658180)	50,000.00	August 2015	Eisa M. Pastrana- C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015		50,000.00				
PASTRANA, ELSA M.(148-01-122658180)	50,000.00	August 2015	Eisa M. Pastrana- C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		50,000.00				
PASTRANA, ELSA M.(148-01-122658180)	50,000.00	September 2015	Eisa M. Pastrana & co. - C/A for TEV and other expenses to PHILBO at Palawan Sept.7-14,2015	50,000.00					

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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	
PIMENTEL, MAYLANI YASTO(148-01-173621780)	35,000.00	September 2015	Maylani Y. Pimentel - C/A for TEV and other expenses to PHILBO at Palawan Sept.7-14,2015	35,000.00						
PICIO, MAXMAR X.(148-01-000000189)	151,853.46									151,853.46
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

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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
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	
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 dimes RE: travel to Manila for the repair of two(2) rubber boats and purchase of spare					19,908.25	
RAMONES, JONATHAN VELASCO(148-01-921831985)	15,000.00	July 2014	cash advance for the conduct of standard 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)	4,085.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Jonathan Ramones - cash advance for per			4,085.00			
RAMONES, JONATHAN VELASCO(148-01-921831985)	15,060.00	August 2015	diems, registration fee and miscellaneous expenses in attending the Urban Search and JONATHAN V. RAMONES - cash advance for		15,060.00				
RAMONES, JONATHAN VELASCO(148-01-921831985)	18,690.00	September 2015	chnage oil and labor of wildtrack with plate no. SKL 697	18,690.00					
RAMONES, JONATHAN VELASCO(148-01-921831985)	915.00	July 2015	cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30,			915.00			

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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
RAMONES, JONATHAN VELASCO(148-01-921831985)	15,000.00	August 2015	cash advance for the preparation of Regional entry Gawad Kalasag 2014 est Government Emergency Response Mngt.		15,000.00				
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, BENITO T(148-01-100002411)	5,000.00	July 2015	cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30,			5,000.00			
RAMOS, JOAQUIN X.(148-01-000000195)	5,200.00								5,200.00
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			

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
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	800,000.00	September 2015	Adrian Nicolas D. Roque- C/A for payment of PGO Grants and Donations July to Sept 30	800,000.00					
RAMOS, JACINTO X(148-01-137623778)	2,560.00	July 2015	Jacinto Ramos . - cash advance to defray expenses to attend the MMDA Metro Manila Shake drill in July 29-August 31, 2015			2,560.00			
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, LOLITA P. (148-01-122659029)	22,000.00	July 2015	Lolita P. Ramos- C/A for TEV and other expenses to Koronadal, South Cotabato Jul. 20-24,2015			22,000.00			
RAMOS, LOLITA P. (148-01-122659029)	30,000.00	September 2015	Lolita P. Ramos - C/A for TEV and other expenses to PACTAP Convention Davao City Sept. 7-14,2015	30,000.00					
RAMOS, NOVO MAR F.(148-01-100001304)	560.00								560.00
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			

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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
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
RUMBEOA, 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			

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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			
SAET, MARILUZ CONSOLACION SIMBE(148-01-192593584)	8,000.00	July 2015	Mariluz Consolacion S. Saet- C/A for TEV and other expenses to San Mateo, Rizal July 31-Aug.2,2015			8,000.00			
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
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 an other expenses RE: Official trave 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	

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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
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(148-02-000000067)	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			
SALVADOR, NESTOR ORQUEZA(148-99-000000067)	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring			10,000.00			
SANCHEZ, HERMAN X.(148-99-000000200)	5,000.00								5,000.00
SANTOS, ALBERTO X.(148-01-000000201)	2,944.00								2,944.00

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SANTOS, ALEXANDER X.(148-99-00000202)	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			
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			
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 20-25, 2015			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)	60,000.00	September 2015	Manuel R. Santos- C/A for TEV and other expenses to Manila Sept. 18-21, Sept. 27-30, 2015	60,000.00					
SANTOS, MANUEL R.(148-01-100001706)	10,000.00	July 2015	Manuel R. Santos- C/A for mailing and other expenses			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

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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
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 GPRA 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 Dliman, 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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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 IOTH PAGSO Nat'l Convention at Ilocos Sur May 13-16,2015			50,000.00			
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			

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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 Formulation			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		
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			

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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)	75,000.00	July 2015	Rodrigo T. Sawit- C/A for gasoline			75,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	400,000.00	September 2015	Rodrigo T. Sawit- C/A for gasoline expenses	400,000.00					
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	July 2015	Rodrigo T. Sawit -cash advance to defray expenses while on Official Business to Baguio City (July 13-17, 2015)			30,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	50,000.00	August 2015	Rodrigo T. Sawit & co.- C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015		50,000.00				
SAWIT, RODRIGO T.(148-99-100001714)	50,000.00	August 2015	Rodrigo T. Sawit & co.- C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		50,000.00				
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			
SEGUI, NIMROD BILL VALENTIN(148-01-128893101)	30,000.00	August 2015	Nimrod Bill V. Segu- C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015		30,000.00				
SERBITO, ROSARIO ZIPAGAN(148-99-128365819)	40,000.00	July 2015	Rosario Z. Serbito- C/A for marketing MDH			40,000.00			
SEVERINO, RIZALDE V.(148-01-000000204)	5,000.00								5,000.00
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	

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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, JOHN B (148-01-100002232)	2,560.00	July 2015	JOHN SORIANO - cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1, 2015			2,560.00			
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
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

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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			
TORIO, JOHN RYAN P.(148-01-100001769)	15,000.00	August 2015	Atty.John Ryan P. Torio- C/A for TEV, gasoline and other expenses to Laoag City Aug. 24-26,2015		15,000.00				
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	
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		

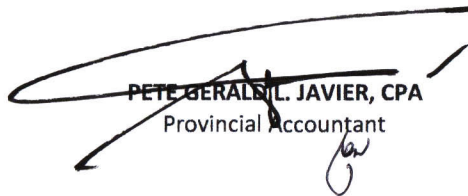
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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TUMAMAO, DANILO BARNACHEA(148-01-136161053)	24,126.00	November 2014	C/A for TEV and other expenses to Bangkok, Thailand Nov.22-30,2014			24,126.00			
TUMAMAO, 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			
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		
TUMOLVA, ARNEL AGUILAR(148-01-918663881)	2,560.00	July 2015	ARNEL TUMOLVA, - cash advance to defray expenses to attend the MMDA Metro Manila Shake drill in July 29-August 31, 2015			2,560.00			
TUNGPALAN, MA. GRACE LICUAN(148-01-122666979)	4,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013					4,000.00	
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	

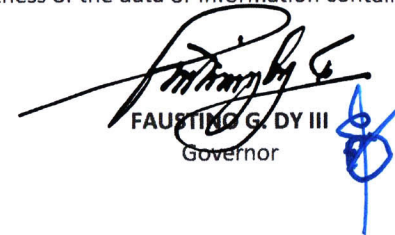
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
TURINGAN, REUBEN C.(148-01-100001766)	15,000.00	August 2014	C/A for TEV and other expenses to Manila 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		
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
VALDEZ, MARIO CONSTANTINO(148-01-923004508)	6,490.00	August 2015	Mario C. Valdez- C/A for TEV and other expenses to Manila Aug. 11-12,2015		6,490.00				
VALDEZ, OREVES VINCENT R(148-99-100002418)	5,000.00	July 2015	Oreves Vincent R. Valdez- C/A for fuel of gen-set EDH			5,000.00			
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

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
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	
VARIEGAS, 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		
VELASCO, ZALDY POSADAS(148-01-122667017)	2,560.00	July 2015	VELASCO, ZALDY POSADA. - cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August			2,560.00			
VILORIA, RESIE MABAZZA(148-01-923007391)	30,000.00	September 2015	C/A for TEV and other expenses to Pampanga May 11-13,2015	30,000.00					
VILORIA, RONALD X(148-01-100002415)	5,000.00	July 2015	cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30,			5,000.00			
VILLARTA, VENANCIO X.(148-01-000000211)	2,126.00								2,126.00
VILLARTA, VENANCIO X.(148-99-000000211)	802,213.76								802,213.76
VINCENTE, MA. THERESA C(148-01-100002424)	3,990.00	August 2015	Ma. Theresa C. Vicente- C/A for TEV and other expenses training on Positive Discipline Manila Aug. 11-12,2015		3,990.00				
VINCENTE, MA. THERESA C(148-01-100002424)	2,500.00	August 2015	Ma. Theresa C. Vicente- C/A for registration fee for Positive Discipline training in Manila Aug.11-12,2015		2,500.00				
YASOL, MENCHIE D(148-99-100000238)	2,500.00								2,500.00
YASTO, HILARIO D.(148-01-100001223)	2,100.00								2,100.00

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
YAGYAGAN, JERUSEL X(148-01-100002426)	5,000.00	September 2015	YAGYAGAN, JERUSEL.- C/A for TEV and other expenses to Santiago City Sept.18-19,2015	5,000.00					
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
ZABALA, ROSEMARIE TALAUE(148-99-122647553)	13,160.00	August 2015	C/A for TEV and other expenses to Cagayan De Oro City Aug. 25-27,2015		13,160.00				
ZIPAGAN, ELOISA UY(148-99-122658094)	5,200.00	May 2015	C/A to pay xray procedures of various IPHIC members			5,200.00			
Total	402,063,087.54			11,264,207.50	7,958,568.73	95,473,465.15	49,607,921.40	77,688,382.55	160,070,542.21

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.


PETE BERNAL, CPA
 Provincial Accountant


FAUSTINO G. DY III
 Governor