

FDP Form 12- Unliquidated Cash Advances

<b>UNLIQUIDATED CASH ADVANCES</b>									
As of June 30, 2016									
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
ABELLA, MARLYN F. (148-01-100001712)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
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)	100,000.00	August 2012	C/A for TEV and other expenses to Manila Aug.3-8,2012						100,000.00
ABUAN, KAREN G.(148-01-100001713)	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)	5,000.00	December 2012	Cash Advance for TEV and other expenses to Manila Dec. 4-10, 2012						5,000.00
ABUAN, KAREN G.(148-01-100001713)	15,000.00	February 2013	Cash Advance for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
ABUAN, KAREN G.(148-01-100001713)	20,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					20,000.00	
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)	25,000.00	November 2014	C/A TEV and other expenses to the 87th MCLE Manila Dec.3-6,2014				25,000.00		

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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)	30,000.00	November 2015	C/A for TEV and other expenses to Zambalez Dec. 2-4,2015			30,000.00			
ABUAN, KAREN G.(148-01-100001713)	20,000.00	March 2016	C/A for TEV and other expenses March 16-19,2016			20,000.00			
ABUAN, KAREN G.(148-01-100001713)	50,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016		50,000.00				
ABUAN, KAREN G.(148-01-100001713)	11,500.00								11,500.00
ACOB, ZALDY X (148-01-100002339)	4,160.00	October 2013	Cash Advance for TEV and other expenses to Baguio City Nov. 5-10, 2013					4,160.00	
ACOB, ZALDY X (148-01-100002339)	800.00	December 2014	C/A for TEV and other expenses to La Union Nov. 30-Dec. 4,2014				800.00		
ACOSTA, JOSE, JR PARALLAG (148-01-157992384)	30,000.00	April 2016	C/A to transport of Ambulance from Dilasag, Aurora to Palanan		30,000.00				
ACOSTA, JOSE, JR PARALLAG (148-99-157992384)	30,000.00	February 2016	C/A for MOOE-PSH CY 2016			30,000.00			
ADAYA, ERNEST AU R(148-01-100002403)	5,760.00	April 2015	cash advance 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)	2,600.00								2,600.00

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AGGARAO, FELIPE SARDENIOLA (148-01- 122660245)	15,000.00	June 2016	cash advance for fuel, per diems and incidental expense for Construction & Financial management & Geotagging on June 29-July 2, 2016 at Fiesta Garden Hotel, Ilocos Sur	15,000.00					
AGONOY, DENNIS PALOMARES(148-02- 197443019)	750.00								750.00
AGONOY, RUBYLYN CORPUZ (148-01- 192606097)	16,340.00	April 2016	C/A for TEV and other expenses to Davao City Apr. 19-22,2016		16,340.00				
AGUAS, PIA ANGELICA DUCUSIN (148-99- 166310376)	3,500.00	February 2016	C/A for registration fee of laboratory (NEQUAS) in blood count CY 2016			3,500.00			
AGUAS, PIA ANGELICA DUCUSIN (148-99- 166310376)	8,000.00	May 2016	C/A for laboratory Blood Chemistry NEQUAS license to operate CY 2016		8,000.00				
AGUAS, PIA ANGELICA DUCUSIN (148-99- 166310376)	2,500.00	June 2016	C/A for Clinical Laboratory NEQUAS in Serology license 2016	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
ALEJANDRO, JAYNE CLAIRE X(148-01-100002429)	10,000.00	October 2015	cash advance for registration and miscellaneous expenses in attending the Basic Safety Dispatcher Training, Cauayan City, October 5-7, 2015			10,000.00			
ALEJANDRO, JOEL AMOS, SR. PEREZ(148-01- 000000036)	50,000.00								50,000.00
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

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
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)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
ALEJANDRO, MANUEL A.(148-01-100001768)	35,000.00	January 2014	C/A for TEV and other expenses to Baguio City Sept.27-29,2013					35,000.00	
ALEJANDRO, MANUEL A.(148-01-100001768)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014					35,000.00	
ALEJANDRO, MANUEL A.(148-01-100001768)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014				20,000.00		
ALEJANDRO, MANUEL A.(148-01-100001768)	11,000.00	November 2015	C/A for TEV and other expenses to Subic, Zambales Dec. 2-4,2015			11,000.00			
ALEJANDRO, MANUEL A.(148-01-100001768)	13,038.00								13,038.00
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)	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	
ALILI, ALFREDO V (148-01-100002343)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014					35,000.00	
ALILI, ALFREDO V (148-01-100002343)	15,000.00	November 2014	C/A for TEV and other expenses to Davao City Nov.11-13,2014				15,000.00		
ALILI, ALFREDO V (148-01-100002343)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014				20,000.00		

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				Current			Past Due		
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ALILI, ALFREDO V (148-01-100002343)	85,000.00	November 2015	C/A for TEV and other expenses to Hongkong Nov. 23-25,2015			85,000.00			
ALILI, ALFREDO V (148-01-100002343)	25,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		25,000.00				
ALIMUC, MARK OLIVER A(148-01-100002353)	5,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			5,000.00			
ALIMUC, MARK OLIVER A(148-01-100002353)	5,000.00	June 2015	Cash advance for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @ Pines View Hotel, Legarda Road, Baguio City on June 15-19, 2015			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, 2015.			5,000.00			
ALIMUC, MARK OLIVER A(148-01-100002353)	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 Pasig City (August 17-31, 2015)			15,060.00			
ALINDADA, BING A(148-01-100001458)	3,360.00								3,360.00
ALINDADA, NEPUMUCENO X.(148-99-000000099)	20,000.00								20,000.00

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ALZATE, MARILOU BERNARDINO	4,710.00	October 2015	cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015			4,710.00			
AMBATALI, LUCILA MIRANDA(148-01-131773165)	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016			50,000.00			
AMBATALI, LUCILA MIRANDA(148-01-131773165)	40,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		40,000.00				
AMIGO, LUZ A(148-01-100001370)	16,200.00								16,200.00
AMIGO, ROSARIO X.(148-01-000000100)	1,500.00								1,500.00
AMPUAN, MOHAIMEN A.(148-99-100001808)	550,000.00	September 2014	C/A for payment of PGO Grants and Donations July 01 to Sept. 30				550,000.00		
AMPUAN, MOHAIMEN A.(148-99-100001808)	1,550,000.00	December 2014	C/A for payment of PGO Grants and Donations Oct 01 to Dec. 31				1,550,000.00		
AMPUAN, MOHAIMEN A.(148-99-100001808)	1,600,000.00	September 2015	C/A for payment of PGO Grants and Donations Jan 01 to Sept. 30, 2015			1,600,000.00			
AMPUAN, MOHAIMEN A.(148-99-100001808)	200,000.00	November 2015	C/A for payment of PGO Grants and Donation/ tuition fee / allowance			200,000.00			
ANDRADA, GLORY PATAUEG(148-01-168485449)	4,993.81								4,993.81
ANDRADA, GLORY PATAUEG(148-99-168485449)	3,000.00								3,000.00
ANDRES, EDWARD X.(148-02-000000102)	2,000.00								2,000.00
AÑEZ, JOSE R.(148-02-000000103)	20,229.97								20,229.97

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AÑEZ, JOSE R.(148-99-00000103)	125,729.02								125,729.02
ANGHAD, ANASTACIO D.(148-01-00000104)	33,360.00								33,360.00
ANGOBUNG, GIDEON E.(148-01-935190490)	3,360.00	February 2015	C/A for TEV to attend opening of CAVRAA 2015				3,360.00		
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	840.00	January 2012	C/A for TEV and other expenses to Cebu City Jan.30-Feb.1,2012						840.00
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	6,690.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012						6,690.00
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	8,133.60	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					8,133.60	
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	35,000.00	September 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013					35,000.00	
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013					30,000.00	
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	35,000.00	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)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014				20,000.00		
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	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		
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	25,280.00								25,280.00
ANGOBUNG, RIC-JUSTICE ESTRADA(148-99-100001710)	9,700.00								9,700.00

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ANGOG, JERSON E.(148-01-00000105)	2,600.00								2,600.00
ANTONIO, CARLITO CRISTOBAL(148-02-146124788)	2,580.15								2,580.15
AQUINO, JOVIDIA AGAPITO(148-99-122662796)	6,500.00	May 2016	cash advance for the registration fee on Enternal Quality Assessment Scheme (EQAS) 2016.		6,500.00				
ARCEGA, ROLDAN B(148-99-100002359)	16,460.00	December 2013	C/A for photo printing during Mass Oathtaking of barangay officals 2013					16,460.00	
AREVALO, CRISPIN X.(148-02-00000106)	2,636.25								2,636.25
ARREOLA, RANDOLF JOSEPH P (148-01-100002342)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
ASIRIT, DANILO X.(148-99-00000107)	20,000.00								20,000.00
ASUNCION, CECILIA MALSI (148-99-122644657)	80,000.00	March 2016	Cash advance for labor cost, fertilizer cost and contingency cost as approved environmental work program for the Mun. of Cordon (MRF).			80,000.00			
ASUNCION, GIL GAMBALAN(148-01-919525531)	7,920.00								7,920.00
ASUNCION, ROBERTO B.	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013					3,360.00	
ATAYDE, JAIME NIETO(148-01-00000033)	4,000.00	March 2012							4,000.00
ATAYDE, JAIME NIETO(148-01-00000033)	24,000.00	May 2012	C/A for TEV, reg. fee and other expenses to Boracay Islands on June 6-9,2012						24,000.00



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ATAYDE, JAIME NIETO(148-01-000000033)	15,000.00	June 2012	C/A for TEV and other expenses to Baguio City June 22-24,2012						15,000.00
ATAYDE, JAIME NIETO(148-01-000000033)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ATAYDE, JAIME NIETO(148-01-000000033)	129,623.00								129,623.00
ATAYDE, JAIME NIETO(148-99-000000033)	198,501.20								198,501.20
ATIENZA, YSMAEL G.(148-99-000000109)	4,400.00								4,400.00
BABARAN, RAUL V.(148-01-000000110)	2,357.00								2,357.00
BACCAY, MANUEL BANIAO(148-01-122662098)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013					3,360.00	
BADUA, CELIA NATIVIDAD(148-01-137620653)	6,940.00	October 2015	C/A for TEV and other expenses to Laoag City Oct. 21-23,2015			6,940.00			
BADUA, CELIA NATIVIDAD(148-99-137620653)	50,000.00	March 2014	C/A for the identification/assessment and verification of the declared Minahang bayan in Dinapigue, Isabela					50,000.00	
BAGUNU, TEODORICO SANTOS (148-99-918662234)	100,000.00	June 2016	cash advance to defray expenses in the conduct of enforcement of Environmenal Law (Forest Protection Task Force)	100,000.00					
BALA, ERNESTO X.(148-99-000000112)	20,000.00								20,000.00
BALACCUA, NARCISO X.(148-02-000000113)	1,800.00								1,800.00
BALAUAG, EVELYN VENTURA(148-01-	- 3,000.00								- 3,000.00

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BALDICANAS, LILIAN GELACIO(148-99-122666140)	25,000.00	February 2015	C/A for subsistence of patients SMMCH				25,000.00		
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		
BALGAMEL N. TORRALBA(148-01-990679923)	3,000.00								3,000.00
BALLESTEROS, MARY ANN TALANA(148-01-122622594)	30,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015				30,000.00		
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			
BALLESTEROS, MARY ANN TALANA(148-01-122622594)	24,800.00	April 2016	C/A for TEV to 11th PAGSO Nat'l convention at Malay, Aklan June 14-19,2016		24,800.00				
BALLOGA, JOHNNY J. (148-01-100002408)	30,000.00	April 2016	C/A for TEV and other expenses to Tagbilaran City, Bohol Apr. 19-25,2016		30,000.00				
BALMILERO, ARCELIE ORENCIA (148-01-146123393)	16,340.00	April 2016	C/A for TEV and other expenses to Davao City Apr. 19-22,2016		16,340.00				
BAQUIRAN, BENEDICTO JUAN(148-99-122655643)	270.00								270.00
BAQUIRAN, EDWIN X(148-01-100001782)	6,020.00								6,020.00
BARANGAN, SAMUEL V.(148-99-000000114)	30,000.00								30,000.00
BARBASA, RONALD B(148-01-100002404)	5,760.00	April 2015	cash advance for training materials, gasoline and incidental expenses for the Dinapigue Disaster Management Training on April 20-25, 2015				5,760.00		

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BARBASA, RONALD B(148-01-100002404)	6,500.00	August 2015	Cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
BARBASA, RONALD B(148-01-100002404)	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 Pasig City (August 17-31, 2015)			15,060.00			
BARBASA, RONALD B(148-01-100002404)	3,000.00	April 2016	cash advance for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air Division HQ Tactical Operation Group2, Cauayan City		3,000.00				
BARBASA, RONALD B(148-01-100002404)	5,000.00	June 2016	ash advance for diesel of ambulance to transport patient to Metro Manila on June 20-22, 2016	5,000.00					
BARIT, NELSON X.(148-01-000000115)	1,500.00								1,500.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	June 2012	C/A for TEV and other expenses to Manila June 7,2012						15,000.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	July 2012	C/A for TEV and other expenses to Cebu City July 17-18,2012						15,000.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	20,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						20,000.00

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BARRETTO, GUILLERMO BLAS(148-01-122656826)	7,060.00	November 2012	Cash Advance for TEV and other expenses to Manila on Nov. 8-9, 2012						7,060.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	February 2013	Cash Advance for TEV and other expenses to SN Aboitiz meeting Feb. 5-9, 2013						15,000.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	February 2013	Cash Advance for TEV and other expenses to Manila Meeting with SN Aboitiz Feb. 13-16, 2013						15,000.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	40,000.00	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-29,2013					40,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	30,000.00	September 2013	C/A for TEV and other expenses to Manila Sept.15-23,2013					30,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa					25,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	September 2014	C/A for TEV and other expenses to Cebu City Sept. 18-26,2014				50,000.00		
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014				25,000.00		
BARRETTO, GUILLERMO BLAS(148-01-122656826)	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
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)	50,000.00	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)	30,000.00	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)	15,000.00	August 2015	C/A for TEV and other expenses seminar on Free Patent Act Manila Aug. 27-29,2015			15,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	September 2015	C/A for TEV and other expenses to PACTAP Convention Davao City Sept. 7-14,2015			50,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			25,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	30,000.00	October 2015	C/A for TEV and other expenses to MUNTAP Nat'l Convention Oct. 19-26,2015			30,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016			50,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	40,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016		40,000.00				
BARRETTO, GUILLERMO BLAS(148-01-122656826)	20,000.00	April 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	May 2016	C/A for TEV and other expenses to Palawan June 19-25,2016		50,000.00				
BARRETTO, GUILLERMO BLAS(148-01-122656826)	80,449.00								80,449.00

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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
BARRETTO, GUILLERMO BLAS(148-99-122656826)	9,200.00								9,200.00
BARTOLOME, MA. VICTORIA SAMSON(148-01-915643315)	30,000.00	March 2014	C/A for TEV and other expenses to Boracay, Malay, Aklan Mar. 25-27,2014						30,000.00
BARTOLOME, RONALDO X.(148-99-000000116)	9,337.55								9,337.55
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			
BASSI, MANPRIT KAUR O(148-01-100002409)	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015			30,000.00			
BASSI, MANPRIT KAUR O(148-01-100002409)	24,800.00	April 2016	C/A for TEV to 11th PAGSO Nat'l convention at Malay, Aklan June 14-19,2016		24,800.00				
BATOON, MARIA LORENA RAGUS (148-01-161243423)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
BATOON, MARIA LORENA RAGUS (148-99-161243423)	8,000.00	March 2016	CA of supplies & materials for Prov. Forum and Assessment of RA 9994 Implementation on Mar 30,2016			8,000.00			
BELAGAN, MARI DEE B.(148-01-000000117)	16,120.00								16,120.00
BELLEZA, CHRISTOPHER R(148-01-100002333)	3,000.00	April 2013	Cash Advance for TEV to Baguio Apr. 16-18, 2013					3,000.00	
BELLO, KIRYLL SANTOS(148-01-208189578)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan				35,000.00		
BELLO, KIRYLL SANTOS(148-01-208189578)	16,640.00								16,640.00
BELLO, PROSPERO X.(148-99-000000118)	10,000.00								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
BELLO, SILVESTRE III H.(148-99-000000119)	603,804.76								603,804.76
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 Aug. 13-15 @ Sta. Ana, Cagayan			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 Pasig City (August 17-31, 2015)			15,060.00			
BELTRAN, ANTHONY B.(148-01-296607790)	3,000.00	April 2016	cash advance for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air Division HQ Tactical Operation Group2, Cauayan City		3,000.00				
BELTRAN, ARNOLD GUTIEREZ (148-01-122658115)	24,800.00	April 2016	C/A for TEV to 11th PAGSO Nat'l convention at Malay, Aklan June 14-19,2016		24,800.00				
BERNARDO, RENATO JR ANDRES(148-01-122662499)	38,520.00	May 2013	C/A for TEV and other expenses to Manila May 21-25,2013						38,520.00
BERNARDO, RENATO JR ANDRES(148-01-122662499)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013					3,360.00	
BERNARDO, RENATO JR ANDRES(148-01-122662499)	41,880.00	August 2013	C/A for diesel fuel & per diems to Manila Aug.19-23,2013					41,880.00	

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BERNARDO, VILINDA H(148-01-100001926)	35,000.00	February 2015	C/A for TEV and other expenses to Davao City June 6-8,2016				35,000.00		
BERNARDO, VILINDA H(148-01-100001926)	30,000.00	May 2016	C/A for TEV and other expenses to Davao City June 6-8,2016		30,000.00				
BLANCO, RAMON R.(148-99-000000120)	2,500.00								2,500.00
BUWAYU, MARK JOHNSON X(148-01-100002349)	6,760.00	September 2013	Cash advance for travelling expenses, per diems n gas for ambulance RE: Travel to Manila					6,760.00	
BUWAYU, 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 Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
BUENAVENTURA, ABIGAIL A(148-01-100002422)	14,160.00	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)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
BULAN, EMERSON A(148-01-100002405)	15,000.00	April 2015	cash advance for use in the field survey and reconnaissance of rivers RE: construction of Automated Rain gauge and Flood Sepsors in Maconacon n Divilacan (April 17-22, 2015)				15,000.00		
BULAUAN, GILBERT B.(148-01-440486759)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			



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BULAUAN, GILBERT B.(148-01-440486759)	30,120.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in Pasig City (August 17-31, 2015)			30,120.00			
BULOS, REY D(148-01-100002329)	14,160.00	September 2015	C/A for TEV and other expenses to Maconacon & Divilacan, Isabela Sept. 7-17,2015			14,160.00			
BULUSAN, HELEN ANDRES (148-01-166306283)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
BULUSAN, HELEN ANDRES (148-01-166306283)	28,000.00	May 2016	cash advance for travelling expenses, registration fee and per diems RE: Training/Seminar on Disaster Preparedness and formulating recovery measures at Malay, Aklan, June 1-3, 2016		28,000.00				
BULUSAN, SOLEDAD ASUAN(148-99-157993030)	17,494.89								17,494.89
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	20,000.00	August 2012	Cash Advance for TEV attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	50,000.00	September 2013	C/A for TEV to 3rd Global Rubber Conference on Oct.1-3,2013 at Palembang, Indonesia					50,000.00	
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	76,350.00	December 2013	C/A for catering & honorarium of speakers for On Site Training of Small Scale Miners Dec.17-20,2013					76,350.00	

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CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	13,160.00	June 2015	cash advance RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga			13,160.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			25,000.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	100,000.00	October 2015	C/A for TEV and other expenses to Ho Chi Minh City, Vietnam Nov. 2-16,2015			100,000.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015			30,000.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	18,660.00	October 2015	C/A for TEV and other expenses to Laoag City Oct. 21-23,2015			18,660.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	56,150.00								56,150.00
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	65,000.00	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)	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)	15,000.00	December 2014	cash advance for gasoline expenses for the Riparian Development Project within the Municipality of Gamu.				15,000.00		

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CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	67,880.00	November 2015	Cash advance for the Seminar Workshop on the updating of 10-year ecological solid waste management plan at Japi Travellers Hotel			67,880.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	20,000.00	February 2016	cash advance for the initial deposit for new account intended exclusively for ER No. 1-94 transaction with Land Bank of the Philippines as per			20,000.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	50,000.00	April 2016	cash advance to pay for gasoline of RP vehicles for ISEP-TF operations		50,000.00				
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	3,134.00								3,134.00
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			
CABAL, WILLIAM X.(148-01-000000122)	5,388.00								5,388.00
CABALLERO, OSCAR DOMINGO(148-01-950904231)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014				25,000.00		
CABALLERO, OSCAR DOMINGO(148-01-950904231)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015				25,000.00		
CABALLERO, OSCAR DOMINGO(148-01-950904231)	20,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			20,000.00			
CABALLERO, OSCAR DOMINGO(148-99-950904231)	30,000.00	April 2012	C/A for diesel fuel of CDH April 2012						30,000.00
CABALLERO, OSCAR DOMINGO(148-99-950904231)	16,375.00	June 2013	C/A for purchase of medical & surgical supplies					16,375.00	

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CABALLERO, OSCAR DOMINGO(148-99-950904231)	13,640.00	February 2014	C/A for purchase of medicines & medical supplies					13,640.00	
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)	50,000.00	March 2016	C/A for purchase of medicines & medical supplies			50,000.00			
CABALLERO, OSCAR DOMINGO(148-99-950904231)	50,000.00	March 2016	C/A for diesel fuel of Ambulance & generator CDH			50,000.00			
CABALLERO, OSCAR DOMINGO(148-99-950904231)	37,738.00								37,738.00
CABALONGA, JOYCE N.(148-01-946225507)	6,940.00	October 2015	C/A for TEV and other expenses to Laoag City Oct. 21-23,2015			6,940.00			
CABANLONG, MANUEL LUIS A.(148-99-000000123)	1,500.00								1,500.00
CABANTAC, EDUARDO R.(148-01-100001773)	35,000.00	February 2012	C/A for TEV and other expenses to Palawan Feb.15-17,2012						35,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	30,000.00	August 2012							30,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	15,000.00	November 2012	C/A for TEV and other expenses to Quezon City Nov.13,2012						15,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	December 2012							25,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	15,000.00	February 2013							15,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	June 2013	C/A for The Stakeholders Luncheon meeting June 24,2013					25,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	20,000.00	July 2013	C/A for TEV to CAEXPO conference Mandaluyong City Jul.16,2013					20,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013					25,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	140,850.00	July 2013	C/A for TEV to Palanan, Divilacan & Maconacon from Jul.30-Aug.2,2013					140,850.00	
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	40,000.00	November 2013	C/A for TEV and other expenses to Pasay City Nov.27-28,2013					40,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	August 2014	C/A for TEV, meals, gasoline and other expenses to Manila Aug.14-24,2014				25,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014				50,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	September 2014	C/A for TEV and other expenses ATOP Annual convention to Bacolod City Oct.2-4,2014				50,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	November 2014	C/A TEV and other expenses to the 87th MCLE Manila Dec.3-6,2014				25,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015				100,000.00		

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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)	100,000.00	October 2015	AtC/A for TEV and other expenses to Ho Chi Minh City, Vietnam Nov. 2-16,2015			100,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	40,000.00	December 2015	C/A for TEV and other expenses to Quezon City Dec. 8-10,2015			40,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	February 2016	C/A for TEV and other expenses to PRDP Financial Mgt. training at Subic, Zambales Feb. 3-7,2016			50,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	June 2016	ash advance for fuel, per diems and incidental expense for Construction & Financial management & Geotagging on June 29-July 2, 2016 at Fiesta Garden Hotel, Ilocos Sur	50,000.00					
CABANTAC, EDUARDO R.(148-01-100001773)	193,280.00								193,280.00
CABANTAC, EDUARDO R.(148-99-100001773)	550,000.00	December 2015	C/A for conduct of survey for PRDP			550,000.00			
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, HENEDINA SIMANGAN (148-01-122662608)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				

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CABRERA, MARILOU VELASCO(148-01-00000229)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
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			
CABRERA, ROMMEL X(148-01-100002421)	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015			30,000.00			
CADATAL, EDGARDO CODOG (148-01-122645150)	150,000.00	April 2016	C/A for TEV and other expenses to Puerto Princesa, Palawan Apr.12-18,2016		150,000.00				
CADIENTE, FERDINAND OBENAR (148-01-122569956)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
CADIZ, CLARITA X.(148-01-00000127)	1,760.00								1,760.00
CALABAZARON, TERESITA VILORIA (148-99-189610384)	60,850.00	May 2016	C/A for marketing and other expenses for PSWD-WCPC May 2016		60,850.00				
CALDERON, BENEDICT X.(148-99-00000128)	43,200.00								43,200.00
CALDERON, JONATHAN JOSE C (148-01-100002345)	50,000.00	August 2013	C/A for travel to Nanning, China Aug.31-Sept. 8,2013					50,000.00	
CALDERON, JONATHAN JOSE C (148-01-100002345)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan				35,000.00		
CALIMAG, JUDGE D.(148-01-00000129)	8,500.00								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 Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			

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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
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 Pasig City (August 17-31, 2015)			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 Pasig City (August 17-31, 2015)			15,060.00			
CASINO, KATHERINE ANNE G(148-99-100001299)	50,000.00	January 2015	C/A for purchase of medicines & medica supplies MARDH				50,000.00		
CASINO, KATHERINE ANNE G(148-99-100001299)	32,448.80	November 2015	C/A for sewing, materials & labor for OR gowns, towels & others for MARDH			32,448.80			
CASINO, KATHERINE ANNE G(148-99-100001299)	3,500.00	January 2016	C/A for Clinical Laboratory NEQAS Hematology Registration fee Feb., 2016			3,500.00			
CASINO, KATHERINE ANNE G(148-99-100001299)	100,000.00	January 2016	C/A for purchase of medicines & medical supplies MARDH			100,000.00			
CASINO, KATHERINE ANNE G(148-99-100001299)	20,000.00	January 2016	C/A for fuel & lubrucants of MARDH			20,000.00			
CASINO, KATHERINE ANNE G(148-99-100001299)	41,500.00	March 2016	C/A for sewing of gowns, towels, Bed sheet & others for MARDH			41,500.00			
CASTILLEJO, JANETTE AMMUGAUAN (148-01-122659421)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
CASTILLO, ALMABELLA P.	26,400.00	September 2005	C/A for food allow. WOW Philippines Sept. 2005						26,400.00



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, ARLENE ARCAINA(148-01-923005286)	4,710.00	October 2015	cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015			4,710.00			
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016			40,000.00			
CASTILLO, LILIA DELA CRUZ(148-99-122666766)	299,000.00	October 2015	C/A various expenses for 2015 Cooperative month celebration			299,000.00			
CASTILLO, LILIA DELA CRUZ(148-99-122666766)	14,000.00	January 2016	C/A for various expenses of 2016 Bambanti Festival			14,000.00			
CASTILLO, ROMAR V (148-01-100002246)	1,626.65	February 2015	C/A for TEV to attend seminar/workshop by Phil. Tax Academy, Inc. on Mar.3-6,2015 at Quezon City				1,626.65		
CASTILLO, ROMAR V (148-01-100002246)	6,788.00	June 2015	C/A for TEV and other expenses to Manila,Tagaytay & Baguio City June 14-18,2015			6,788.00			
CASTILLO, ROMAR V (148-01-100002246)	15,000.00	February 2016	C/A for TEV and other expenses to PRDP Financial Mgt. training at Subic, Zambales Feb. 3-7,2016			15,000.00			
CASUGA, NORMAN P(148-01-100001340)	16,160.00								16,160.00
CATABAY, MARTIN X.(148-01-000000130)	4,190.00								4,190.00
CAYABA, MARY JOSELYN MAUROYO(148-01-122644368)	4,889.50	July 2012	Cash Advance for TEV and other expenses July 16-20, 2012						4,889.50
CLARO, JAYLORD X(148-01-000000265)	5,310.00								5,310.00

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
CLEMENTE, ROQUE Z.(148-01-000000134) casual	5,000.00								5,000.00
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	11,880.00	August 2013	Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013					11,880.00	
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013					3,750.00	
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	6,760.00	July 2014	C/A for TEV and other expenses to Manila Aug.4-8,2014				6,760.00		
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	22,710.00	September 2015	C/A for TEV and other expenses to Davao City Sept. 16-19,2015			22,710.00			
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	20,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 1-4,2015			20,000.00			
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	20,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015			20,000.00			
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
COLOMA, KATHLEEN F (148-01-100002423)	10,625.00	March 2016	C/A for TEV and other expenses to Palanan March 14-20,2016			10,625.00			
CONSIGNA, IRAVICTORIO A(148-01-000001896) Casual	27,840.00								27,840.00

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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
CORDOVA, ROSALINDA A(148-01-100001307) casual	10,520.00								10,520.00
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, SAMUEL A(148-01-100001338)	11,740.00								11,740.00
CORPUZ, SANTIAGO HERNANDO S(148-01-000001897) casual	13,880.00								13,880.00
CORRALES, REYNALDO X(148-01-100001133) Casual	3,360.00	November 2007	Payment of Cash Advance for TEV Nov. 13-18, 2007						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)	25,000.00	January 2016	C/A for Daily Market Purchases EDH			25,000.00			
CRISTOBAL, MARY JANE FAUSTINO(148-99-169941243)	18,000.00								18,000.00
CRUZ, CHARMIYA ROSALINA LADERA (148-01-131772989)	15,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		15,000.00				
CRUZ, CHARMIYA ROSALINA LADERA (148-99-131772989)	44,000.00	May 2016	C/A for TEV and other expenses to Tagaytay City May 15-20,2016		44,000.00				
CRUZ, RODERICK M.(148-01-000000138)	2,600.00								2,600.00
CUMIGAD, FERNANDO O(148-99-100001355)	3,600,000.00								3,600,000.00
DAGUIO, ROMANCIO X(148-01-100002326)	10,000.00	January 2013	C/A for TEV and other expenses Jan. 23-25, 2013						10,000.00

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
DAGUIO, ROMANCIO X(148-01-100002326)	10,000.00	February 2015	cash advance for the attendance to Institutionalizing and Funding Disaster Risk reduction and Management at Local Level on February 20, 2015				10,000.00		
DAGUIO, ROMANCIO X(148-01-100002326)	14,000.00	February 2015	cash advance for the attendance to the 2nd Network of Flood warning System (NETFLOWS 2) Conference on March 3-5, 2015 @ Forest Camp resort, Valencia, Negros Oriental				14,000.00		
DAGUIO, ROMANCIO X(148-01-100002326)	15,360.00	March 2015	cash advance for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John				15,360.00		
DAGUIO, ROMANCIO X(148-01-100002326)	31,760.00	April 2015	cash advance 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	cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			5,000.00			
DAGUIO, ROMANCIO X(148-01-100002326)	5,000.00	June 2015	Cash advance for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @ Pines View Hotel, Legarda Road, Baguio City on June 15-19, 2015			5,000.00			

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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 Pasig City (August 17-31, 2015)			15,060.00			
DAGUIO, ROMANCIO X(148-01-100002326)	15,000.00	May 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		15,000.00				
DAGUIO, ROMANCIO X(148-01-440489173)	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, 2015.			5,000.00			
DALUPANG, CORAZON F.	5,100.00	September 2013	Cash Advance for TEV to Baler, Aurora Sept. 26-27, 2013					5,100.00	
DANAO, NERIZA A. (148-01-439937202)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
DANCEL, REGINO LAGUNERO(148-01-921831396)	500.00								500.00
DANCEL, REGINO LAGUNERO(148-99-921831396)	3,470.00								3,470.00
DANDO, NEPTALI SAMOY(148-01-166307723)	4,710.00	October 2015	cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015			4,710.00			
DANNUG, EVANGELINE DICOLEN (148-99-923006004)	69,000.00	May 2016	cash advance to defray expenses in the conduct of 2nd Provincial Youth (4-H) Camp on April 14-16, 2016 at Camp castelo, Girls Scout of the Philippines. City of Ilagan		69,000.00				

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
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)	30,000.00	February 2016	C/A for TEV and other expenses to PHILLBO Inc. convention at Cebu City Mar.1-4,2016			30,000.00			
DEL ROSARIO, BIATO MATA (148-99-000000010)	25,000.00	February 2014	C/A for purchase of office supplies and other expenses					25,000.00	
DEL ROSARIO, BIATO MATA (148-99-000000010)	50,000.00	February 2014	C/A for purchase of medicines & medical supplies EDH					50,000.00	
DEL ROSARIO, ERASMO JR X.(148-01-000000141)	8,560.00								8,560.00
DELA CRUZ, EDGAR LACAR(148-01-122662925)	5,559.02								5,559.02
DELA CRUZ, MARY JANE X.(148-01-000000142)	83,930.00								83,930.00
DELA CRUZ., JONATHAN FLORO D(148-01-100001053)	5,640.00								5,640.00
DELA PENA, ALJUN P(148-01-100002417)	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015			3,100.00			
DELA PENA, KRIS YVAN X(148-01-100002348)	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013					1,760.00	
DERUPE, EMELDA D. (148-01-131773575)	8,500.00	June 2016	C/A for TEV and reg. fee to Manila June 27-29,2016	8,500.00					
DERUPE, EMELDA D. (148-99-131773575)	90,080.50	January 2016	C/A for marketing and other expenses for PSWD Lingap Center January 2016			90,080.50			

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
DIAL, RAMEL X (148-01-100002439)	3,000.00	April 2016	cash advance for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air Division HQ Tactical Operation Group2, Cauayan City		3,000.00				
DICIANO, RUBEN X.(148-99-000000144)	2,856,600.00								2,856,600.00
DINGLASAN, MA. ELISA C(148-01-100001376)	8,000.00								8,000.00
DIZA, ROSEMARIE ESQUIVEL (148-99-134239373)	75,000.00	January 2016	C/A for marketing expenses MARDH CY 2016			75,000.00			
DIZON, RODOLFO B(148-01-100002427)	300.00	September 2015	C/A for TEV and other expenses to Pasay City Oct. 14-16,2015			300.00			
DOCA, FIDEL ORALLO (148-99-134233193)	50,000.00	June 2016	cash advance for fuel of heavy equipment for the repair and rehabilitation of fish pond diks at SPFFF	50,000.00					
DOMINGO, ESTEBAN B.(148-01-000000147)	2,200.00								2,200.00
DOMINGO, ROGER GUMARU (148-01-259241180)	15,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		15,000.00				
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	2,000.00	September 2015	C/A for TEV and other expenses to Manila Sept. 2-4,2015			2,000.00			
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	20,020.00	October 2015	Cash Advance for cost of diesel and other expenses to Baguio City May 23-24, 2015			20,020.00			
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	30,500.00	November 2015	C/A for TEV to 66th Annual PHA convention at Manila Hotel Nov. 4-6,2015			30,500.00			

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	900.00	November 2015	C/A for TEV and other expenses to Manila Nov. 21-22,2015			900.00			
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	23,120.00	December 2015	C/A for TEV and other expenses to Manila Dec.6-9,2015			23,120.00			
DY IV, FAUSTINO U (148-01-100002347)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
DY IV, FAUSTINO U (148-01-100002347)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013					30,000.00	
DY IV, FAUSTINO U (148-01-100002347)	35,000.00	February 2014	C/A for TEV and other expenses to Cebu City Feb.20-22,2014					35,000.00	
DY IV, FAUSTINO U (148-01-100002347)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014					35,000.00	
DY IV, FAUSTINO U (148-01-100002347)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan				35,000.00		
DY, FRANCIS FAUSTINO A (148-01-100002369)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014					35,000.00	
ECLIPSE, MAYROSE E(148-99-100000239)	73,140.00	July 2015	cash advance for training materials 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			



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				Current			Past Due		
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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 Dinapigue National High School DRRM Youth Club (July 19-23, 2015)			37,440.00			
ELBERSOLE, MORRIS X.(148-99-000000213)	3,550.00								3,550.00
ENRIQUEZ, RAQUEL X.(148-02-000000149)	5,781.00								5,781.00
ESGUERRA, RODERICK ROMEL CADATAL(148-01-921829527)	832.00	November 2014	C/A for TEV and other expenses to Peñablanca, Cagayan Nov.13-14,2014				832.00		
ESPIRITU, MARCELINO I(148-01-100002330)	6,060.00	March 2013	Cash Advance for TEV and other expenses Mar. 18-20, 2013 Cebu City						6,060.00
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	60,000.00	January 2016	C/A for fuel for vehicle & gen set			60,000.00			
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	50,000.00	January 2016	cash advance to defray blood letting activities.			50,000.00			
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	300,000.00	February 2016	C/A for purchase of Drugs & medical supplies FNDYH			300,000.00			
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	30,000.00	February 2016	C/A for purchase of office supplies FNDYH			30,000.00			
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	28,840.00	June 2016	cash advance to pay travelling expenses and per diems of selected blood bank employees for the bloodletting activity at Dinapigue om June 9-12, 2016.	28,840.00					

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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	
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	200,000.00	June 2016	Cash advance cost of medical supplies FNDYH	200,000.00						
ESTILLES, NAPOLEON R.(148-99-000000150)	35,100.00									35,100.00
ESTORQUIA, JOSEPHINE U.(148-01-100001772)	300,000.00	November 2015	C/A for TEV and other expenses to Manila & Subic,Zambales Dec. 2-4,2015			300,000.00				
FABROS, VITALIANO X.(148-99-000000151)	30,000.00									30,000.00
FERRER, MC KEVIN A(148-01-100001882) Casual	23,380.00									23,380.00
FLORENDO, YOLANDA VERSOZA (148-01-918661889)	24,800.00	April 2016	C/A for TEV to 11th PAGSO Nat'l convention at Malay, Aklan June 14-19,2016		24,800.00					
FLORES, MA. THERESA ARANETA(148-01-000000048)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013							50,000.00
FLORES, MA. THERESA ARANETA(148-01-000000048)	39,352.78	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016			39,352.78				
FLORES, MA. THERESA ARANETA(148-01-000000048)	28,139.26	February 2016	C/A for TEV and other expenses to PRDP Financial Mgt. training at Subic, Zambales Feb. 3-7,2016			28,139.26				
FLORES, MA. THERESA ARANETA(148-01-000000048)	40,000.00	February 2016	C/A for TEV and other expenses to PHALTRAA Nat'l Convention Feb.23-26,2016			40,000.00				
FLORES, MA. THERESA ARANETA(148-01-000000048)	50,000.00	February 2016	C/A for TEV and other expenses to PHILLBO Inc. convention at Cebu City Mar.1-4,2016			50,000.00				

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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FLORES, MA. THERESA ARANETA(148-01-00000048)	40,000.00	March 2016	Cash Advance for TEV and other expenses re OB travel to Fontana Leisure Park, Clark Pampanga to attend the 10th Luzon Geographical Conference conducted by the Phi Association of Local Government Accountants (PhaLGA)			40,000.00			
FLORES, MA. THERESA ARANETA(148-01-00000048)	40,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016		40,000.00				
FLORES, MA. THERESA ARANETA(148-01-00000048)	50,000.00	April 2016	C/A for TEV and other expenses to Tagbilaran City, Bohol Apr. 20-23,2016		50,000.00				
FLORES, MA. THERESA ARANETA(148-01-00000048)	40,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		40,000.00				
FLORES, MA. THERESA ARANETA(148-01-00000048)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
FLORES, MA. THERESA ARANETA(148-01-00000048)	40,000.00	May 2016	Cash advance for per diems and other expenses RE: OB to Puerto Princesa, Palawan for the 11th National Convention and Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers on June		40,000.00				
FLORES, MA. THERESA ARANETA(148-01-00000048)	49,890.80								49,890.80
FLORES, MA. THERESA ARANETA(148-99-00000048)	4,862,951.57								4,862,951.57

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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		
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)	20,000.00	October 2015	C/A for various expenses to monitor typhoon "LANDO"			20,000.00			
FORONDA, CONSTANTE A.(148-01-100002328)	182,584.00	December 2015	cash advance for registration, per diems and hotel accomodation and miscellaneous expenses for the LDRRMO's Convention in baguio City on Dec. 10-11, 2015			182,584.00			
FORONDA, CONSTANTE A.(148-01-100002328)	100,000.00	December 2015	cash advance for miscellaneous expenses for flooding due to continues rain brought by Typhoon Nona.			100,000.00			
FORONDA, CONSTANTE A.(148-01-100002328)	25,000.00	January 2016	Cash advance for travelling allowance and gasoline for use to attend the Local Government Academy (lga) on January 20-22, 2016 at the Training Center, Los Baños Laguna			25,000.00			
FORONDA, CONSTANTE A.(148-01-100002328)	25,000.00	February 2016	Cash advance for travelling expenses to represent the Governor in the Seminar/Workshop for Community Based Disaster Risk reduction Management Program			25,000.00			
FORONDA, CONSTANTE A.(148-01-100002328)	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016			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	
FORONDA, CONSTANTE A.(148-01-100002328)	40,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		40,000.00					
FORONDA, CONSTANTE A.(148-01-100002328)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00					
FORONDA, MA. CARMENCITA R. (148-01-000000152)	18,740.00	June 2016	C/A for TEV and other expenses to Manila June 27-July 1,2016	18,740.00						
GABRIEL, ZENAIDA ALEJANDRO (148-01-112658914)	30,000.00	May 2016	C/A for TEV and other expenses to Palawan June 19-25,2016		30,000.00					
GACIAS, CLAUDIO X(148-01-100001780)	6,020.00									6,020.00
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				
GACIAS, GEORGE GACIAS(148-01-918662033)	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec.8-10,2015			30,000.00				
GACIAS, GEORGE GACIAS(148-01-918662033)	30,000.00	April 2016	C/A for TEV and other expenses to Tagbilaran City, Bohol Apr. 20-23,2016		30,000.00					
GADIANO, NOELYN T (148-01-100002438)	24,800.00	April 2016	C/A for TEV to 11thPAGSO Nat'l Convention at Malay, Aklan June 15-18,2016		24,800.00					
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)	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			

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
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	10,000.00	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)	20,000.00	September 2015	C/A for TEV and other expenses to Makati City Sept. 20-25,2015			20,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	9,832.00	October 2015	DC/A for TEV and other expenses to Manila Oct. 5-7,2015			9,832.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	6,519.54	November 2015	C/A for TEV and other expenses to Manila Nov. 4-6,2015			6,519.54			
GAFFUD, RHODA JACQUELINE PALOGAN (148-99-148233766)	5,000.00	September 2014	C/A for purchase of Janitorial supplies EDH				5,000.00		
GAFFUD, RHODA JACQUELINE PALOGAN (148-99-148233766)	100,000.00	January 2016	C/A for purchase of medicines & medical supplies EDH			100,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-99-148233766)	151,975.67	February 2016	Cash Advance for drugs & med. supplies from PCSO Fund			151,975.67			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	76,428.61	January 2014	C/A for Cash Prize,Honoraria and other exp. Bambanti Festival 2014					76,428.61	
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	12,817.79	April 2014	C/A for various expenses of Isabela Day celebration 2014					12,817.79	
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	3,500,000.00	October 2015	C/A for payment of PVGO Grants and Donations			3,500,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1,655,500.00	November 2015	C/A for payment of PVGO Grants and Donations			1,655,500.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	500,000.00	November 2015	C/A for payment of PVGO Grants and Donations			500,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	3,000,000.00	November 2015	C/A for payment of PVGO Grants and Donations			3,000,000.00			

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GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	335,388.00	December 2015	Ma.Luisa L. Galamgam- C/A for gasoline of PVGO			335,388.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	22.10	December 2015	C/A for payment of PVGO Grants and Donations			22.10			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	2,000,000.00	December 2015	C/A for payment of PVGO Grants and Donations			2,000,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	399,000.00	December 2015	Ma.Luisa L. Galamgam- C/A for spare parts & labor of PVGO vehicles			399,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	2,000,000.00	January 2016	C/A for payment of PVGO Grants and Donations			2,000,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	3,000,000.00	February 2016	C/A for payment of PVGO Grants and Donation			3,000,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	5,000,000.00	February 2016	C/A for PVGO- Grants and Donation			5,000,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	10,000,000.00	February 2016	C/A for payment of PGO Grants and Donations			10,000,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	5,000,000.00	February 2016	C/A for payment of PVGO Grants and Donation			5,000,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	5,000,000.00	February 2016	C/A for payment of PVGO Grants and Donations			5,000,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	2,000,000.00	February 2016	C/A for payment of PVGO Grants and Donations			2,000,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	150,000.00	April 2016	C/A for meals & snacks of PVGO		150,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1,500,000.00	April 2016	C/A for meals & snacks of PVGO		1,500,000.00				

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GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1,500,000.00	April 2016	C/A for gasoline PVGO		1,500,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	300,000.00	June 2016	C/A for gasoline of PGSO	300,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	87,500.00	June 2016	C/A for purchase of 70 cavans Rice for Fo	87,500.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	2,000,000.00	June 2016	C/A for payment of PGO Grants and Donations	2,000,000.00					
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	6,980.00	May 2012	Cash Advance for TEV and registration Fee Dairy Congress May 16-18, 2012						6,980.00
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	4,050.00	February 2013	Cash Advance for TEV and other expenses Feb. 13-16, 2013						4,050.00
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	2,560.00	March 2013	Cash Advance for TEV and other expenses Mar. 18-22, 2013						2,560.00
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	2,610.00	June 2013	Cash Advance for TEV to Baguio on May 29, 2013					2,610.00	
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	4,060.00	August 2013	Cash Advance for TEV and other expenses to Manila July 6-7, 2013					4,060.00	
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	10,000.00	December 2014	C/A for TEV and other expenses to Manila Dec.14-18,2014				10,000.00		
GALAPON, HORTENCIA RUIZ(148-01-909868247)	20,000.00	August 2012	Cash Advance for TEV and other expenses attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
GALAPON, HORTENCIA RUIZ(148-01-909868247)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
GALAPON, HORTENCIA RUIZ(148-01-909868247)	15,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				15,000.00		



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GALAPON, HORTENCIA RUIZ(148-01-909868247)	30,000.00	November 2014	C/A for TEV to 4th Luzon Convention of HRM Practitioners at Subic Bay Nov.17-21,2014				30,000.00		
GALAPON, HORTENCIA RUIZ(148-01-909868247)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014				25,000.00		
GALAPON, HORTENCIA RUIZ(148-01-909868247)	25,000.00	February 2015	cash advance for fuel and incidental expenses RE: OB to Clark Pampanga on Feb. 20, 2015 - Forum on Institutionalizing and Funding Disaster Risk Redutcionn and Management at the Local Level				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	Cash Advance 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	cash advance 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)	18,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			18,000.00			
GALAPON, HORTENCIA RUIZ(148-01-909868247)	15,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015			15,000.00			
GALAPON, HORTENCIA RUIZ(148-01-909868247)	20,000.00	November 2015	C/A for TEV, reg. fee, gasoline and other expenses to Camarines Sur Nov. 23-29,2015			20,000.00			

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GALAPON, HORTENCIA RUIZ(148-01-909868247)	72,100.00								72,100.00
GALAPON, HORTENCIA RUIZ(148-02-909868247)	1,063.12								1,063.12
GANGAN, JULIE COLOMA (148-01-113138957)	11,988.00	October 2014	C/A TEV for seminar on Appraisal & Disposal of Gov't Properties at COA Commonwelath, QC Oct.22-24,2014				11,988.00		
GANGAN, JULIE COLOMA (148-01-113138957)	10,625.00	March 2016	C/A for TEV and other expenses to Palanan Mar. 14-20,2016			10,625.00			
GARCIA, EDUARDO PERALTA(148-99-122658487)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
GARCIA, EDUARDO PERALTA(148-99-122658487)	- 2,940.00								- 2,940.00
GARDUQUE, ADONIS FURIO(148-01-197691085)	- 1,581.00								- 1,581.00
GATAN, MARIETA X.(148-99-000000156)	1,500.00								1,500.00
GERON, DOMINADOR X(148-01-100001778)	6,020.00								6,020.00
GERONIMO, ALLAN X.(148-01-000000157)	1,300.00								1,300.00
GERONIMO, JESSIE JAMES P(148-01-100001765)	11,000.00	October 2012	cash advance for the cost of PCDO marker and other incidental expenses						11,000.00
GERONIMO, JESSIE JAMES P(148-01-100001765)	19,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013					19,000.00	
GERONIMO, JESSIE JAMES P(148-01-100001765)	30,000.00	July 2013	C/A for TEV to CAEXPO Promotion Conference, Manila					30,000.00	
GERONIMO, JESSIE JAMES P(148-01-100001765)	20,000.00	August 2013	C/A for TEV and other expenses to Manila Aug.15-19,2013					20,000.00	

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GERONIMO, JESSIE JAMES P(148-01-100001765)	20,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-28,2014					20,000.00	
GERONIMO, JESSIE JAMES P(148-01-100001765)	14,875.89	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014				14,875.89		
GERONIMO, JESSIE JAMES P(148-01-100001765)	16,000.00	December 2014	C/A for expenses-Gawad Kalasag 2014 Nat'l evaluation				16,000.00		
GERONIMO, JESSIE JAMES P(148-01-100001765)	14,533.00	January 2015	C/A for 1st Prov'l Fire Safety summit & the Post DRRM-CCA Educators summit				14,533.00		
GERONIMO, JESSIE JAMES P(148-01-100001765)	14,626.90	March 2015	cash advance to defray expenses for the preparation/conduct of Forum on Institutionalizing and Funding Disaster Risk Reduction and Management on March 31, 2015				14,626.90		
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, 2015.			15,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	75,000.00	July 2015	cash advance for the preparation of "Todas Dengue, Todo Na To and Blood letting activities on July 10, 2015			75,000.00			
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)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			25,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	100,000.00	October 2015	C/A for TEV and other expenses to Ho Chi Minh City, Vietnam Nov. 2-16,2015			100,000.00			

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GERONIMO, JESSIE JAMES P(148-01-100001765)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015			30,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	30,000.00	December 2015	cash advance for incidental expenses in connection with the Gawad Kalasag Evaluation.			30,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016			50,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	80,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		80,000.00				
GERONIMO, JESSIE JAMES P(148-01-100001765)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
GO, ED CHRISTOPHER S. (148-01-288456951)	30,000.00	August 2013	C/A for TEV and other expenses to Manila Aug.13-19,2013					30,000.00	
GOMEZ, VIRGINIO, JR. MARAMAG (148-01-122660948)	- 302.00				- 302.00				
GREGORIO, CHERRY B.(148-01-100001711)	20,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-28,2014					20,000.00	
GREGORIO, CHERRY B.(148-01-100001711)	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015				50,000.00		
GREGORIO, CHERRY B.(148-01-100001711)	50,000.00	August 2015	C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015			50,000.00			
GREGORIO, CHERRY B.(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			

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GREGORIO, CHERRY B.(148-01-100001711)	50,000.00	December 2015	C/A for TEV and other expenses to Quezon City Dec. 8-10,2015			50,000.00			
GREGORIO, CHERRY B.(148-01-100001711)	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016			40,000.00			
GREGORIO, CHERRY B.(148-01-100001711)	40,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016		40,000.00				
GREGORIO, CHERRY B.(148-01-100001711)	50,000.00	April 2016	C/A for TEV and other expenses to Tagbilaran City, Bohol Apr. 20-23,2016		50,000.00				
GREGORIO, CHERRY B.(148-01-100001711)	10,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		10,000.00				
GREGORIO, CHERRY B.(148-99-100001711)	400,000.00	December 2012	C/A for various expenses charged to Grants and Donations						400,000.00
GREGORIO, CHERRY B.(148-99-100001711)	30,000,000.00	January 2013	C/A for confidential & intelligence fund						30,000,000.00
GREGORIO, CHERRY B.(148-99-100001711)	400,000.00	April 2013	C/A for various expenses for PGO					400,000.00	
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	August 2013	C/A for various cultural expenses					1,000,000.00	
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	October 2013	C/A for payment of PGO Grants and Donations					1,000,000.00	
GREGORIO, CHERRY B.(148-99-100001711)	800,000.00	April 2014	cash advance for various expenses for the Queen Isabela Park					800,000.00	
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	September 2014	Cash Advance for Janitorial supplies				1,000,000.00		
GREGORIO, CHERRY B.(148-99-100001711)	500,000.00	October 2014	C/A for monthly operation of IACTF				500,000.00		
GREGORIO, CHERRY B.(148-99-100001711)	100,000.00	October 2014	C/A for IACTF				100,000.00		
GREGORIO, CHERRY B.(148-99-100001711)	200,000.00	November 2014	C/A for operational expenses of IACTF				200,000.00		
GREGORIO, CHERRY B.(148-99-100001711)	3,000,000.00	November 2014	cash advance to pay various expenses				3,000,000.00		

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GREGORIO, CHERRY B.(148-99-100001711)	150,000.00	December 2014	C/A for monthly operation of Isabela Anti-Crime Task Force				150,000.00		
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	August 2015	cash advance for various expenses in the conduct of value chain analysis (VCA) of various commodities and Provincial Commodity Investment Plan			1,000,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	2,000,000.00	November 2015	Cash Advance for various expenses charged to grants			2,000,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	December 2015	C/A for payment of PGO Grants and Donations			1,000,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	5,000,000.00	December 2015	C/A for payment of PGO Grants and Donations			5,000,000.00			
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)	20,000,000.00	October 2010	C/A for Intelligence fund						20,000,000.00
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)	20,000,000.00	May 2011	C/A for Intelligence fund						20,000,000.00
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)	1,000,000.00	September 2011	C/A for Intelligence fund						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	15,000,000.00	November 2011	C/A for Intelligence fund						15,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	10,900,000.00	December 2011	C/A for Intelligence fund						10,900,000.00
GREGORIO, CHERRY B..(148-99-100001711)	400,000.00	February 2012	C/A for PNP-IPPO Ilagan on campaign against illegal activities						400,000.00
GREGORIO, CHERRY B..(148-99-100001711)	20,000,000.00	February 2012	C/A for Intelligence fund						20,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	March 2012	C/A for Intelligence fund						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	March 2012	C/A for Intelligence fund						1,000,000.00

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)	200,000.00	April 2012	C/A for classified information & cash reward						200,000.00
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)	1,000,000.00	October 2012	C/A for confidential & intelligence fund						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	10,000,000.00	April 2013	C/A for Intelligence fund					10,000,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	7,000,000.00	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	
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	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)	8,000,000.00	February 2015	C/A for Intelligence Fund / Confidential Expenses				8,000,000.00		
GREGORIO, CHERRY B..(148-99-100001711)	2,000,000.00	February 2015	C/A for Intelligence Fund / Confidential Expenses				2,000,000.00		
GREGORIO, CHERRY B..(148-99-100001711)	30,000,000.00	July 2015	C/A for Intelligence Fund / Confidential Expenses			30,000,000.00			
GREGORIO, CHERRY B..(148-99-100001711)	9,600,000.00	December 2015	C/A for intelligence fund			9,600,000.00			

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)	40,000,000.00	February 2016	C/A for Extra-ordinary / Confidential Expenses			40,000,000.00			
GUERRERO, EDISON LADIERO(148-01-911479566)	170.77	September 2013	Cash Advance for TEV and other expenses Bicol on Sept. 9-13,2013					170.77	
GUERRERO, EDISON LADIERO(148-01-911479566)	60.00	October 2013	C/A for TEV and other expenses to Olongapo City Oct.21-25,2013					60.00	
GUERRERO, EDISON LADIERO(148-01-911479566)	3,860.00	November 2013	C/A for TEV to Nat'l Gawad Saka awarding at PICC Nov.14-18,2013					3,860.00	
GUERRERO, EDISON LADIERO(148-01-911479566)	1,660.00	March 2014	C/A for TEV to PRDP at Subic Bay, Zambales Mar.17-22,2014					1,660.00	
GUERRERO, EDISON LADIERO(148-01-911479566)	15,060.00	June 2015	cash advance 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(148-02-911479566)	4,710.00	October 2015	cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015			4,710.00			
GUIFAYA, FLORDELIZA LUIS (148-01-122658148)	35,000.00	February 2016	C/A for TEV and other expenses to PHILLBO Inc. convention at Cebu City Mar.1-4,2016			35,000.00			
GUIFAYA, FLORDELIZA LUIS (148-01-122658148)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
GUILLERMO, ROGER X(148-01-100002350)	1,760.00	September 2013	cash advance for travelling allowance adn per diems to transport patient on Sept. 4-6, 2013					1,760.00	



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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
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		
GULAN, BENJAMIN X (140-01-100002382)	6,760.00	December 2015	C/A for TEV and other expenses to Manila Dec. 3-9,2015			6,760.00			
GULAN, BENJAMIN X (140-01-100002382)	6,760.00	December 2015	C/A for TEV and other expenses to Manila Dec. 22-28,2015			6,760.00			
GULAN, BENJAMIN X (140-01-100002382)	5,960.00	February 2016	C/a for per diems to Manila Feb. 5-10,2016			5,960.00			
GULAN, LIZA MAURICIO (148-01-189807225)	9,630.96	April 2016	Cash Advance RE: O.B. to Aklan on June 13-19, 2016		9,630.96				
GUMPAL, JAIME U.(148-99-000000159)	1,800.00								1,800.00
GUSTO, MELY ANDRADA(148-01-122658509)	4,710.00	October 2015	cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015			4,710.00			
GUZMAN, EDMOND AQUINO(148-01-122659736)	6,100.00	April 2013	Cash advance for travelling allowance and per diems RE: Attendance to Communication Training on Automated Weather Station (AWS) conducted by DILG in Baguio City (April 26, 2013)					6,100.00	
GUZMAN, EDMOND AQUINO(148-01-122659736)	50,000.00	February 2015	cash advance for the 4-day Training & Workshop on Local Climate Change Action Plan (LCCAP) formulation on Feb. 11-13, 2015, in Legazpi City, Albay				50,000.00		

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GUZMAN, EDMOND AQUINO(148-01- 122659736)	15,000.00	February 2015	cash advance for the attendance to Institutionalizing and Funding Disaster Risk reduction and Management at Local Level on February 20, 2015				15,000.00		
GUZMAN, EDMOND AQUINO(148-01- 122659736)	6,000.00	February 2015	cash advance for the attendance to the 2nd Network of Flood warning System (NETFLOWS 2) Conference on March 3-5, 2015 @ Forest Camp resort, Valencia, Negros Oriental				6,000.00		
GUZMAN, EDMOND AQUINO(148-01- 122659736)	20,000.00	april 2015	cash advance for use in the field survey and reconnaissance of rivers RE: construction of Automated Rain gauge and Flood Sensors in Maconacon n Divilacan (April 17-22, 2015)				20,000.00		
GUZMAN, EDMOND AQUINO(148-01- 122659736)	59,500.00	June 2015	cash advance for the registration fee 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	cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			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
GUZMAN, EDMOND AQUINO(148-01- 122659736)	15,000.00	June 2015	Cash advance for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @ Pines View Hotel, Legarda Road, Baguio City on June 15-19, 2015			15,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	30,000.00	June 2015	cash advance RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga			30,000.00			
GUZMAN, EDMOND AQUINO(148-01- 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, 2015.			15,000.00			
GUZMAN, EDMOND AQUINO(148-01- 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 Pasig City (August 17-31, 2015)			80,060.00			
GUZMAN, EDMOND AQUINO(148-01- 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(148-01- 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, EDMOND AQUINO(148-01- 122659736)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			25,000.00			

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				Current			Past Due		
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GUZMAN, EDMOND AQUINO(148-01- 122659736)	20,000.00	October 2015	cash advance for travelling expenses and per diems in attending PRDP Re-Orientation on Revised Operations Manual and Training on E-VSA , October 12-16, 2015			20,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015			30,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	15,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015			15,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016			50,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	40,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		40,000.00				
GUZMAN, EDMOND AQUINO(148-01- 122659736)	18,360.00	May 2016	C/A for TEV and other expenses to Batanes May 15-19,2016		18,360.00				
GUZMAN, EDMOND AQUINO(148-01- 122659736)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
GUZMAN, EDMOND AQUINO(148-01- 122659736)	4,100.00								4,100.00
GUZMAN, EDMOND AQUINO(148-99- 122659736)	100,000.00	July 2013	cash advancefor the DRO Challenge for Rescue Group of Isabela					100,000.00	
GUZMAN, EDMOND AQUINO(148-99- 122659736)	25,000.00	October 2013	cash advance for various needs of PDRRMO RE: preparation of typhoon Vinta					25,000.00	
GUZMAN, EDMOND AQUINO(148-99- 122659736)	5,500.00	January 2014	C/A for 100 pcs. Red Cross patch for used of DART Rescue 831					5,500.00	

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GUZMAN, EDMOND AQUINO(148-99- 122659736)	84,500.00	July 2014	cash advance for the procurement of T-shirt and printing expense of 170 pieces @ 350 each				84,500.00		
GUZMAN, EDMOND AQUINO(148-99- 122659736)	15,000.00	December 2014	cash advance for training materials needed for Standard First Aid Training and Basic Life Support Cardiopulmonary resuscitation @ San Pablo, Isabela (December 1-6, 2014)				15,000.00		
GUZMAN, EDMOND AQUINO(148-99- 122659736)	50,000.00	May 2015	cash advance for miscellaneous expense RE: preparation for typhoon "Dodong"				50,000.00		
GUZMAN, EDMOND AQUINO(148-99- 122659736)	28,500.00	October 2015	cash advance for training materials needed for the Emergency First Responders Training in Luna, Isabela (October 12-17, 2015)			28,500.00			
GUZMAN, EDMOND AQUINO(148-99- 122659736)	25,000.00	January 2016	C/A for MOOE for the 2016 Bambanti Festival			25,000.00			
GUZMAN, ELPIDIO X.(148- 99-000000160)	9,651.14								9,651.14
IBARRA, MAILA UMayAM (148-01-000000049)	2,520.00	April 2016	C/A for TEV to Pedyo Kamp at Pili, Camarines Sur Apr. 12-21,2016		2,520.00				
IBARRA, MAILA UMayAM (148-99-000000049)	74,200.00	June 2016	Cash Advance for Thanksgiving mass on July 1, 2016	74,200.00					
IBARRA, MARIA KATHRINA TUNGpALAN(148-01- 000000051)	1,000.00								1,000.00
IBARRA, SHIRLEY DANAo(148-99- 909866392)	300,000.00	June 2016	C/A for payment of F/A under AICS program of DSWD	300,000.00					

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
INIEGO, PRESCILLA CASTRO (148-01-000000074)	12,070.00	November 2015	C/Afor TEV and renewal of annual X-ray Badge of IPHO Manila Nov. 19-21,2015			12,070.00			

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ISIDRO, EDWARD S(148-01-100001813)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ISIDRO, EDWARD S(148-01-100001813)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014				20,000.00		
ISIDRO, EDWARD S(148-01-100001813)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the nat'l Movement of Younf legislators Feb. 26-28,2015 at Boracay, Malay Aklan				35,000.00		
ISIDRO, EDWARD S(148-01-100001813)	160,000.00								160,000.00
ISIDRO, MAXIMO X. (148-01-259764693)	20,000.00	January 2016	C/A for TEV and other expenses to Manila Jan. 22-25,2016			20,000.00			
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	50,000.00	April 2016	C/A for TEV and other expenses to Tagbilaran City, Bohol Apr. 20-23,2016		50,000.00				
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	40,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		40,000.00				
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	30,000.00	May 2016	C/A for TEV and other expenses to PHALGA Pasay City May 14-27,2016		30,000.00				
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	40,000.00	May 2016	Cash advance for per diems and other expenses RE: OB to Puerto Princesa, Palawan for the 11th National Convention and Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers on June 20-2		40,000.00				

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	30,000.00	June 2016	C/A for gasoline & other expenses to Manila June 26-30,2016	30,000.00					
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	50,000.00	June 2016	cash advance for fuel, per diems and incidental expense for Construction & Financial management & Geotagging on June 29-July 2, 2016 at Fiesta Garden Hotel, Ilocos Sur	50,000.00					
JAVIER, PETE GERALD LAPUEBLA(148-99-102089025)	28,500.00	February 2016	C/A for expenses of 2016 Bambanti Festival			28,500.00			
JAVIER, PETE GERALD LAPUEBLA(148-99-102089025)	20,000.00	May 2016	C/A for various expenses for Isabela Day 2016		20,000.00				
JIMENEZ, GEORGE X.(148-02-000000161)	2,500.00								2,500.00
JIMENEZ, MERRY X.(148-02-000000162)	1,800.00								1,800.00
JUAN, RONILO BACARRA (148-99-122646513)	10,000.00	January 2016	Cash advance to pay ten thousand (10,000) kilos of animal manure to be used as substrates in vermicomposting.			10,000.00			
JUCAR, LORENZO CHARLES AGUINALDO (148-01-192605663)	6,300.00	June 2016	C/A for TEV and other expenses to Palawan June 19-25,2016	6,300.00					
KANOY, MA. TERESA PASCUAL (148-01-122657740)	20,000.00	February 2016	C/A for TEV and other expenses to PHALTRAA Nat'l Convention Feb.23-26,2016			20,000.00			



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KANOY, MA. TERESA PASCUAL (148-01- 122657740)	20,000.00	May 2016	Cash advance for per diems and other expenses RE: OB to Puerto Princesa, Palawan for the 11th National Convention and Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers on June 20-23		20,000.00				
KIAT, LEONCIO K(148-01- 100001771)	129,560.00								129,560.00
LACCAY, BERNADETTE TALANA(148-03- 122648259)	500,000.00	January 2016	C/A for payment of PGO Grants and Donation/ tuition fee / allowance			500,000.00			
LACCAY, BERNADETTE TALANA(148-03- 122648259)	1,000,000.00	January 2016	C/A for various expenses of Bambanti Festival 2016			1,000,000.00			
LACCAY, BERNADETTE TALANA(148-03- 122648259)	100,000.00	June 2016	C/A for various MOOE of PGO	100,000.00					
LACCAY, BERNADETTE TALANA(148-99- 122648259)	393,175.90	January 2016	C/A for the preparation of Bambanti Festival 2016			393,175.90			
LACCAY, BERNADETTE TALANA(148-99- 122648259)	13,289,500.00	February 2016	C/A for payment of PGO Grants and Donations			13,289,500.00			
LACCAY, BERNADETTE TALANA(148-99- 122648259)	1,500,000.00	May 2016	C/A to pay various exp. for Isabela Day 2016		1,500,000.00				
LACISTE, MELCHOR C(148- 01-100002098)	3,360.00	March 2012	Cash Advance for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C(148- 01-100002098)	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)	5,760.00	May 2012	Cash Advance for TEV and other expenses May 16-21, 2012						5,760.00

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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	June 2012	Cash Advance for TEV and other expenses June 6-9, 2012						4,160.00
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
LAURAN, ALVIN ENCARGUEZ (148-01-152508740)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
LIGGAYU, SUSANA B.(148-99-000000166)	1,800.00								1,800.00
LIGON, ROBIN DELA VEGA(148-01-923013220)	8,640.90	January 2011	C/A for TEV, gasoline and other expenses to Manila Jan.13-17,2011						8,640.90
LIGON, ROBIN DELA VEGA(148-01-923013220)	8,160.00	August 2014	C/A for TEV and other expenses to Manila Aug.14-24,2014				8,160.00		
LIGON, ROBIN DELA VEGA(148-99-923013220)	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 2016	C/A for TEV and other expenses to PRDP Financial Mgt. training at Subic, Zambales Feb. 3-7,2016			50,000.00			

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	February 2016	C/A for TEV and other expenses to Manila Feb. 27-Mar.1,2016			50,000.00			
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016		50,000.00				
LOPEZ, NOEL MANUEL R.(148-01-100001689)	100,000.00	April 2016	C/A for TEV and other expenses Apr. 15-18,2016		100,000.00				
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	June 2016	AC/A for TEV and other expenses to Manila June 20-22,2016	50,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	June 2016	Cash advance for fuel, per diems and incidental expense for Construction & Financial management & Geotagging on June 29-July 2, 2016 at Fiesta Garden Hotel, Ilocos Sur	50,000.00					
LOPEZ, NOEL MANUEL R.(148-99-100001689)	100,000.00	June 2016	C/A for preparation of 2016 PGO Inauguration	100,000.00					
LORENZO, VIRGILIO SIMEON(148-01-122661087)	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016			40,000.00			
LORENZO, VIRGILIO SIMEON(148-01-122661087)	50,000.00	April 2016	C/A for TEV and other expenses to Tagbilaran City, Bohol Apr. 20-23,2016		50,000.00				
LORENZO, VIRGILIO SIMEON(148-01-122661087)	40,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		40,000.00				
LORENZO, VIRGILIO SIMEON(148-01-122661087)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
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

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
LUGA, ANGEL JR TABIN(148-03-192611365)	500,000.00	February 2016	C/A for PGO-MOOE			500,000.00			
LUGA, ANGEL JR TABIN(148-99-192611365)	12,656,200.00	February 2016	C/A for payment of PGO Grants and Donations			12,656,200.00			
MACUTAY, VISITACION G(148-01-100001374)	2,100.00								2,100.00
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	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	cash advance for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John				3,360.00		

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
MANIQUEZ, ANGELIQUE (148-01-429051659)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
MANIQUEZ, ANGELIQUE (148-01-429051659)	7,500.00	October 2015	Cash advance for registration and miscellaneous expenses in attending the Basic Safety Dispatcher Training, Cauayan City, October 5-7, 2015			7,500.00			
MANLONGAT, PEDRO C(148-01-100002412)	5,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			5,000.00			
MANLONGAT, PEDRO C(148-01-100002412)	5,000.00	June 2015	Cash advance for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @ Pines View Hotel, Legarda Road, Baguio City on June 15-19, 2015			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, 2015.			5,000.00			
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	

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Manuel 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)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015				30,000.00		
Manuel S. Acierto(148-01-991234567)	20,000.00	July 2015	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)	50,000.00	October 2015	C/A for TEV to 70th Annual convention of PICPA at Palawan Nov. 25-28,2015			50,000.00			
Manuel S. Acierto(148-01-991234567)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015			30,000.00			
Manuel S. Acierto(148-01-991234567)	5,000.00	March 2016	cash advance for various expenses of healthcare Office			5,000.00			
Manuel S. Acierto(148-01-991234567)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
Manuel S. Acierto(148-01-991234567)	55,360.00								55,360.00
MANUEL, AQUILINO X.(148-99-000000172)	45,000.00								45,000.00

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Manuel, DENNIS .(148-01-430151104)	3,360.00	March 2015	cash advance for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John				3,360.00		
Manuel, DENNIS .(148-01-430151104)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
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, 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)	30,000.00		C/A for 1 set Jaws with synthesizer & printing braille & reflexology gadgets						30,000.00
MARAMAG, IRENE B.(148-99-000000032)	270,000.00		C/A for 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARAMAG, MA. THERESA BABARAN (148-01-122657849)	24,800.00	April 2016	C/A for TEV to 11th PAGSO Nat'l convention at Malay, Aklan June 14-19,2016		24,800.00				
MARAMAG, MARIO GERRY X(148-01-100002420)	6,860.00	October 2015	payment of cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015			6,860.00			
MARCOS, ARNULFO J(148-99-100001810)	100,000.00								100,000.00
MARCOS, ROMULO X(148-01-100001779)	6,020.00								6,020.00

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				Current			Past Due		
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MARIANO, ROSA RITA BALAYAN (148-99- 122650711)	290,560.00	May 2016	cash advance for the Orientation on Primary Health Care Promotion, Monitoring and Evaluation in 4 coastal towns.May 16-31, 2016.		290,560.00				
MARIANO, ROSA RITA BALAYAN(148-01- 122650711)	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016			40,000.00			
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)	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)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
MARQUEZ, EMELITO MENDOZA(148-01- 100001729)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014				25,000.00		
MARQUEZ, EMELITO MENDOZA(148-01- 100001729)	50,000.00	October 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Oct. 1-4,2015			50,000.00			
MARQUEZ, EMELITO MENDOZA(148-01- 100001729)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			25,000.00			
MARQUEZ, EMELITO MENDOZA(148-01- 100001729)	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016			50,000.00			
MARQUEZ, EMELITO MENDOZA(148-01- 100001729)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
MARQUEZ, EMELITO MENDOZA(148-01- 100001729)	2,282.31								2,282.31



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MARQUEZ, EMELITO MENDOZA(148-99-100001729)	50,000.00	March 2016	cash advance for diesel fuel of SJP-844, hotel accomodation and other various expenses on OB trip to Brgy. Balibagu, Lobo, Batangas and Metro Manila March 24 to 28, 2016.			50,000.00			
MARQUEZ, EMELITO MENDOZA(148-99-100001729)	10,000.00								10,000.00
MARREO, LAURES X.(148-99-000000173)	100,000.00								100,000.00
MEER, FRANCIS JAMES E.(148-01-100001708)	45,050.00	May 2015	C/A for TEV to Purto Princesa City, Palawan June 2-4,2015				45,050.00		
MEER, FRANCIS JAMES E.(148-01-100001708)	40,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016		40,000.00				
MEER, FRANCIS JAMES E.(148-01-100001708)	50,000.00	April 2016	Payment of Cash Advance for TEV and other expenses Tagbilaran City Bohol April 23-26, 2016		50,000.00				
MEER, FRANCIS JAMES E.(148-01-100001708)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
MEER, FRANCIS JAMES E.(148-99-100001708)	86,500.00	June 2016	C/A for meals, accomodation & other expenses for Evaluation & Deliberation Conference June 15-16,2016	86,500.00					
MENDOZA, ALFREDO BANQUIRIG(148-01-113167892)	2,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015				2,000.00		
MENDOZA, ALFREDO BANQUIRIG(148-01-113167892)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			25,000.00			
MENDOZA, ALFREDO BANQUIRIG(148-99-113167892)	26,000.00								26,000.00

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				Current			Past Due		
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MENDOZA, ALFREDO BANQUIRIG(148-99-113167892)	100,022.43								100,022.43
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, BERNABE B.(148-01-000000174)	10,000.00	October 2015	C/A for TEV and other expenses Annual Convention Pasay City Oct. 14-16,2015			10,000.00			
MENDOZA, BERNABE B.(148-01-000000174)	7,900.00								7,900.00
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	
MIANO, TROY ALEXANDER G. (148-01-910802423)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
MIRANDA, RODOLFO GO G. (148-01-122661254)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
NARAG, PHOEBE X (148-01-100002383)	10,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014				10,000.00		
NAUI, ANGELO CATU(148-01-081591840)	18,636.16	May 2013	C/A for TEV, gasoline and other expenses to Cagayan De Oro City May 27-31,2013						18,636.16
NAUI, ANGELO CATU(148-01-081591840)	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	

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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(148-01-081591840)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015				25,000.00		
NAUI, ANGELO CATU(148-01-081591840)	20,000.00	April 2015	cash advance for the purchase of meat for Madrid Fusion				20,000.00		
NAUI, ANGELO CATU(148-01-081591840)	25,000.00	May 2015	C/A for TEV and other expenses to Pampanga May 11-13,2015				25,000.00		
NAUI, ANGELO CATU(148-01-081591840)	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(148-01-081591840)	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(148-01-081591840)	50,000.00	June 2015	cash advance in attending the Workshop for the assessment of the proposed enterprise/proponent group and Formulation of Enterprise Operations Manual PRDP June 22-26, 2015 Baguio City			50,000.00			
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015			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
NAUI, ANGELO CATU(148-01-081591840)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			25,000.00			
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	December 2015	C/A for TEV and other expenses to Quezon City Dec.8-10,2015			50,000.00			
NAUI, ANGELO CATU(148-01-081591840)	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016			40,000.00			
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	April 2016	C/A for TEV and other expenses to Tagbilaran City, Bohol Apr. 20-23,2016		50,000.00				
NAUI, ANGELO CATU(148-01-081591840)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
NAUI, ANGELO CATU(148-01-081591840)	24,000.00								24,000.00
NAUI, ANGELO CATU(148-99-081591840)	6,000.00								6,000.00
NAVERO, EDWIN AQUINO(148-01-122662126)	5,920.00	February 2012	C/A for EMB permit CY 2016						5,920.00
NEYRA, JOSE X.(148-01-000000179)	1,308.00								1,308.00
NEYRA, JOSE X.(148-02-000000179)	3,294.37								3,294.37
NEYRA, JOSE X.(148-99-000000179)	1,476,300.00								1,476,300.00
NICOLAS, ALFREDO R.(148-02-000000180)	20,390.32								20,390.32
NICOLAS, VISITACION CRISTOBAL(148-01-122661318)	350.00								350.00
NONO, REY NOEL C(148-01-100002335)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013					3,360.00	

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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NORIEGA, ARNEL PAGUIRIGAN (148-99-122663168)	5,000.00	February 2016	C/A for TEV and other expenses to Coastal town Feb. 29-Mar.11,2016			5,000.00			
NUESA, CECILE B(148-99-100001425)	41,800.00								41,800.00
NUEZA, MARIO JOSE (148-01-933375910)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
OCHOA, JOJIT GUZMAN (148-03-921830031)	2,500,000.00	January 2016	C/A for payment of PGO Grants and Donation/ tuition fee / allowance			2,500,000.00			
OCHOA, JOJIT GUZMAN(148-03-921830031)	200,000.00	June 2016	C/A for MOOE of PGO	200,000.00					
OCHOA, JOJIT GUZMAN(148-03-921830031)	1,000,000.00	December 2015	C/A for payment of PGO Grants and Donations			1,000,000.00			
OCHOA, JOJIT GUZMAN(148-99-921830031)	1,500,000.00	May 2016	C/A to pay various exp. for Isabela Day 2016		1,500,000.00				
OCHOA, JOJIT GUZMAN(148-99-921830031)	5,242,000.00	February 2016	C/A for payment of PGO Grants and Donations			5,242,000.00			
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013					3,750.00	
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	4,380.00	August 2013	Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013					4,380.00	
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	22,710.00	September 2015	C/A for TEV and other expenses to Davao City Sept. 16-19,2015			22,710.00			
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	20,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015			20,000.00			
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ORDONEZ, GINA D.(148-01-100001814)	20,000.00								20,000.00
OROSCO, VITO RAINIER L(148-01-100002413)	7,060.00	August 2015	cash advance for per diems and other miscellaneous expenses RE: attendance to 3rd network of flood warning system (Aug 26-28, 2015) in Diliman Quezon City			7,060.00			
OROSCO, VITO RAINIER L(148-01-100002413)	28,000.00	May 2016	cash advance for travelling expenses, registration fee and per diems RE: Training/Seminar on Disaster Preparedness and formulating recovery measures at Malay, Aklan, June 1-3, 2016		28,000.00				
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				20,000.00		
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014				25,000.00		
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015				25,000.00		
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	20,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			20,000.00			
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	100,000.00	February 2016	C/A for purchase of medicines & medical supplies MDH			100,000.00			
PAGUIRIGAN, ERNESTO T.(148-99-000000184)	4,800.00								4,800.00
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		

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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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)	20,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			20,000.00			
PAGUIRIGAN, NELSON OCHOA (148-01- 122648757)	100,000.00	January 2016	C/A for purchase of medicines & medical supplies MARDH CY 2016			100,000.00			
PAGUIRIGAN, ROSEMARIE BULAN (148-99- 122650246)	60,000.00	February 2016	C/A for marketingr expenses CY 2016			60,000.00			
PAGULAYAN, CARLITO X.(148-02-000000185)	6,160.00								6,160.00
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.(148-01-000000186)	2,600.00								2,600.00
PAGURAYAN, FRANKLIN X.(148-99-000000186)	2,500.00								2,500.00
PALCE, ARIEL X.(148-99- 000000187)	2,500.00								2,500.00
PALENCIA, MARK KRISTOFFER X (148-01- 100002436)	15,000.00	February 2016	C/A for TEV and other expenses to Coastal town Feb. 29- Mar.11,2016			15,000.00			
PARALLAG, MARCH FRANCIS B.(148-01- 441251356)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
PARAOAN, MA. IRAYDA VINARAO(148-01- 183026708)	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			

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PARAOAN, MA. IRAYDA VINARAO(148-01-183026708)	11,920.00								11,920.00
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(148-01-00000029)	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, PANCHO B.(148-01-000000188)	4,880.00								4,880.00
PASTRANA, ELSA M.(148-01-122658180)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
PICIO, MAXMAR X.(148-01-000000189)	151,853.46								151,853.46
PILAR, JULIET TOLEDO (148-01-146123222)	14,255.00	April 2016	C/A for TEV and other expenses to Tuguegarao City Apr. 25-29,2016		14,255.00				
PILAR, JULIET TOLEDO (148-01-146123222)	4,519.60	May 2016	C/A for TEV and other expenses to Quezon City May 25-27,2016		4,519.60				
PIMENTEL, MAYLANI YASTO (148-01-173621780)	30,000.00	February 2016	C/A for TEV and other expenses to PHILLBO Inc. convention at Cebu City Mar.1-4,2016			30,000.00			
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)	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)	10,000.00	April 2013	C/A for TEV and other expenses to Manila Apr..23-26,2013					10,000.00	



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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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)	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		
PLATA, ROBERT, JR V(148-01-944471215)	39,720.00								39,720.00
PORTILLO, IRENE .(148-01-440834998)	3,360.00	March 2015	cash advance for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John				3,360.00		
RAMIL, MARICEL A (148-01-100002237)	20,000.00	January 2016	C/A for TEV and other expenses to Manila Jan. 22-25,2016			20,000.00			
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	20,000.00	August 2012	Cash Advance for TEV attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	20,000.00	September 2012	C/A for TEV and other expenses to Baguio City Sept.19-21,2012						20,000.00
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	25,000.00	December 2012							25,000.00
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	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)	95,320.00							95,320.00	

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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
RAMIREZ, JOANNA LIZA X. (148-99-100002440)	1,009,500.00	April 2016	cash advance to defray expenses for the 2016 Palarong Pambansa held at Legazpi Albay on April 9-16, 2016		1,009,500.00				
RAMIREZ, RHODORA AGGARI (148-01-122661455)	24,800.00	April 2016	C/A for TEV to 11th PAGSO Nat'l convention at Malay, Aklan June 14-19,2016		24,800.00				
RAMONES, JONATHAN VELASCO(148-01-921831985)	19,908.25	June 2013	cash advance for travelling allowances/per diems RE: travel to Manila for the repair of two(2) rubber boats and purchase of spare parts					19,908.25	
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)	5,000.00	June 2015	Cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			5,000.00			
RAMONES, JONATHAN VELASCO(148-01-921831985)	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 Pasig City (August 17-31, 2015)			15,060.00			

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RAMONES, JONATHAN VELASCO(148-99-921831985)	15,000.00	August 2015	Cash advance for the preparation of Regional entry Gawad Kalasag 2014 Best Government Emergency Response Mngt.			15,000.00			
RAMOS, ALJAY X(148-01-100002428)	7,500.00	October 2015	cash advance for registration and miscellaneous expenses in attending the Basic Safety Dispatcher Training, Cauayan City, October 5-7, 2015			7,500.00			
RAMOS, BENITO T(148-01-100002411)	5,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			5,000.00			
RAMOS, BENITO T(148-01-100002411)	5,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			5,000.00			
RAMOS, BENITO T(148-01-100002411)	30,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		30,000.00				
RAMOS, JOAQUIN X.(148-01-000000195)	5,200.00								5,200.00
RAMOS, JOAQUIN X.(148-99-000000195)	168,560.00								168,560.00
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)	10,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		10,000.00				
RAMOS, LOLITA P. (148-01-122659029)	30,000.00	May 2016	C/A for TEV and other expenses to Palawan June 19-25,2016		30,000.00				

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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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)	4,360.00	November 2011	Cash Advance for TEV and other expenses Nov. 30-Dec. 4, 2012						4,360.00
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	
RENIEDO, LORENA X (148-01-439984539)	15,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		15,000.00				
REYES, REYNAN R(148-01-100002374)	20,299.50	March 2016	C/A for CVRTC Raffle Bonanza			20,299.50			
RICO, EDGARDO SYJONGTIAN(148-01-122659022)	6,300.00	June 2016	C/A for TEV and other expenses to Palawan June 19-25,2016	6300					
RIVERA, JOANNA TAGAO (148-01-005924121)	8,500.00	June 2016	C/A for TEV and other expenses to Quezon City June 27-29,2016	8,500.00					
ROBINO, LEIF JOHN L.(148-01-100001770)	25,000.00	November 2015	C/A for TEV and other expenses to Manila Oct. 29-31,2015			25,000.00			
ROBINO, LEIF JOHN L.(148-01-100001770)	20,000.00	January 2016	C/A for TEV and other expenses to Manila January 22-25, 2016			20,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	400,000.00	July 2015	C/A for payment of PSWD-AICS			400,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	500,000.00	November 2015	C/A for payment of PGO Grants and Donations			500,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	November 2015	C/A for payment of PSWD-AICS			300,000.00			

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ROQUE, ADRIAN NICOLAS D(148-99-100002338)	150,000.00	November 2015	C/A for payment of PGO Grants and Donation			150,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	November 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	December 2015	C/A for payment of PGO Grants and Donations			300,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	December 2015	C/A for payment of PSWD-AICS program			300,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	500,000.00	December 2015	C/A for payment of PGO Grants and Donations			500,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	December 2015	C/A for payment of PSWD assistance under AICS			300,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	500,000.00	December 2015	C/A for payment of PGO Grants and Donation			500,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	500,000.00	January 2016	C/A for payment of PGO Grants and Donation/ tuition fee / allowance			500,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	January 2016	C/A for payment of PSWD assistance under AICS			300,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	2,250,000.00	February 2016	C/A for payment of PGO Grants and Donations			2,250,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	500,000.00	February 2016	C/A for payment of PGO Grants and Donations			500,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	February 2016	C/A for payment of PSWD Assistance under AICS			300,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	February 2016	C/A for PGO-MOOE			300,000.00			

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	March 2016	C/a for payment of DSWD Assistance under AICS program			300,000.00			
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	April 2016	C/A for payment of PSWD assistance		300,000.00				
ROYO, ALQUIN R(148-01-100002159)	2,560.00	August 2012	Cash Advance for TEV and other expenses Aug. 6-9, 2012						2,560.00
ROYO, ALQUIN R(148-01-100002159)	2,560.00	August 2012	Cash Advance for TEV and other expenses Aug. 23-25, 2012 Legaspi City						2,560.00
ROYO, ALQUIN R(148-01-100002159)	3,360.00	September 2012	Cash Advance for TEV and other expenses Sept. 6-8, 2012						3,360.00
ROYO, ALQUIN R(148-01-100002159)	4,960.00	September 2012	Cash Advance for TEV and other expenses Sept. 27-28, 2012						4,960.00
RUMBAOA, MARY ALICE S(148-01-100001797)	195,000.00								195,000.00
SABIO, ARNULFO BARTOLOME(148-01-166349516)	41,880.00	March 2013	C/A for TEV and fuel to transport inmates to Manila Mar.19-23,2013						41,880.00
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		

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SABLE, ABIGAIL V (148-01-100002344)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014				20,000.00		
SABLE, ABIGAIL V (148-01-100002344)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan				35,000.00		
SAET, MARILUZ CONSOLACION SIMBE (148-99-192593584)	3,500.00	February 2016	C/A for participation fee of NEQAS in Blood Count CY 2016			3,500.00			
SAET, MARILUZ CONSOLACION SIMBE (148-99-192593584)	8,000.00	April 2016	C/A for participation fee of NEQAS for Clinical Chemistry CY 2016		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		
SALAS, ORLANDO P(148-01-100002037)	6,760.00	December 2015	C/A for TEV and other expenses to Manila Dec. 3-9,2015			6,760.00			
SALAS, ORLANDO P(148-01-100002037)	6,760.00	December 2015	C/A for TEV and other expenses to Manila; a Dec. 22-28,2015			6,760.00			
SALAS, ORLANDO P(148-01-100002037)	5,960.00	February 2016	C/a for per diems to Manila Feb. 5-10,2016			5,960.00			
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)	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

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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. 14-17, 2012						25,000.00
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)	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)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013					25,000.00	
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013					25,000.00	
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	50,000.00	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)	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)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa					25,000.00	
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014				6,000.00		
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	10,000.00	March 2015	Cash Advance for gasoline expense Apr. 2015 Project Monitoring				10,000.00		
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	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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SALVADOR, NESTOR ORQUEZA(148-01-000000067)	30,000.00	June 2015	cash advance RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga			30,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	140,796.00								140,796.00
SALVADOR, NESTOR ORQUEZA(148-02-000000067)	1,000.00								1,000.00
SALVADOR, NESTOR ORQUEZA(148-99-000000067)	329,660.16								329,660.16
SAN ANGEL, YVES .(148-01-429453433)	3,360.00	March 2015	Cash advance 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	cash advance for training materials, gasoline and incidental expenses for the Dinapigue Disaster Management Training on April 20-25, 2015				5,760.00		
SANCHEZ, HERMAN X.(148-99-000000200)	5,000.00								5,000.00
SANTOS, ALBERTO X.(148-01-000000201)	2,944.00								2,944.00
SANTOS, ALEXANDER X.(148-99-000000202)	20,000.00								20,000.00
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)	25,000.00	March 2013	Cash advance for trip to Cebu on March 6, 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
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)	10,000.00	July 2015	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
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	

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SAWIT, RODRIGO T.(148-01-100001714)	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		
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)	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016			40,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	February 2016	C/A for TEV and other expenses to PRDP Financial Mgt. training at Subic, Zambales Feb. 3-7,2016			50,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	April 2016	C/A for TEV and other expenses Subic, Zambales April 6-8,2016		25,000.00				

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
SAWIT, RODRIGO T.(148-01-100001714)	40,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016		40,000.00					
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	April 2016	C/A for TEV and other expenses to Tagbilaran City, Bohol Apr. 20-23,2016		50,000.00					
SAWIT, RODRIGO T.(148-01-100001714)	40,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016		40,000.00					
SAWIT, RODRIGO T.(148-01-100001714)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00					
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	May 2016	C/A for TEV and other expenses to PAGSO Nat'l Convention at Malay, Aklan June 15-18,2016		50,000.00					
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	June 2016	cash advance for fuel, per diems and incidental expense for Construction & Financial management & Geotagging on June 29-July 2, 2016 at Fiesta Garden Hotel, Ilocos Sur	50,000.00						
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	

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SAWIT, RODRIGO T.(148-99-100001714)	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)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015				30,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015				100,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	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.(148-99-100001714)	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.(148-99-100001714)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015				25,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	April 2015	C/A for TEV and other expenses to Manila April 20-24,2015				30,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	50,000.00	May 2015	C/A for TEV and other expenses to 10TH PAGSO Nat'l Convention at Ilocos Sur May 13-16,2015				50,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	8,000.00	June 2015	C/A for diesel fuel to Manila-Palawan June 2-4,2015			8,000.00			

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SAWIT, RODRIGO T.(148-99-100001714)	50,000.00	June 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015			50,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	June 2015	cash advance in attending the Workshop for the assessment of the proposed enterprise/proponent group and Formulation of Enterprise Operations Manual PRDP June 22-26, 2015 Baguio City			30,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	July 2015	Rodrigo T. Sawit-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)	30,000.00	July 2015	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	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	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015			50,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	October 2015	cash advance for travelling expenses and per diems in attending the training on Simplified Financial Management of October 5-9, 2015 in Subic, Zambales			30,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	October 2015	cash advance for travelling expenses and per diems in attending the Expository Tour in region 3 & 4A on October 12-16, 2015			30,000.00			

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 3-7,2015			30,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	50,000.00	December 2015	C/A for TEV and other expenses to Quezon City Dec.8-10,2015			50,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	50,000.00	December 2015	C/A for TEV and other expenses to Quezon City Dec.8-10,2015			50,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	1,000,000.00	December 2015	C/A for purchase of construction materials used for Bambanti Festival 2015			1,000,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	1,000,000.00	December 2015	C/A for construction materials used for Bambanti Festival 2015			1,000,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	200,000.00	June 2016	C/A of gasoline for used of Coastal Development	200,000.00					
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)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015			30,000.00			
SEGUI, NIMROD BILL VALENTIN(148-01-128893101)	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015			30,000.00			
SEGUI, NIMROD BILL VALENTIN(148-01-128893101)	30,000.00	April 2016	C/A for TEV and other expenses to Tagbilaran City, Bohol Apr. 20-23,2016		30,000.00				
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	

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
SORIANO, JOHN B (148-01-100002232)	2,560.00	March 2014	cash advance for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan					2,560.00	
SORIANO, JOHN B (148-01-100002232)	15,000.00	March 2015	cash advance for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan				15,000.00		
SORIANO, SERVANDO CALLANG(148-99-00000234)	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.(148-02-00000208)	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
TELAN, MARIA CECILE M.(148-01-100002437)	17,500.00	April 2016	C/A for TEV and other expenses to Baguio City April 20-22,2016		17,500.00				
TORIBIO, ELMER VALEROS(148-99-164834413)	4,000.00								4,000.00



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TORIO, FELIPE II X(148-01-100001075)	10,000.00								10,000.00
TORIO, JOHN RYAN P.(148-01-100001769)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 29-31,2015			25,000.00			
TORIO, JOHN RYAN P.(148-01-100001769)	15,000.00	December 2015	C/A for TEV and other expenses to Manila Dec. 2-4,2015			15,000.00			
TORIO, JOHN RYAN P.(148-01-100001769)	10,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		10,000.00				
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)	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		

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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(148-01-136161053)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015				25,000.00		
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	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(148-01-136161053)	25,682.00	May 2015	additional C/A for TEV and other expenses to Social Republic of Vietnam May 10-15,2015				25,682.00		
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015			25,000.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	20,000.00	October 2015	C/A for travelling expenses and per diems in attending PRDP Re-Orientation on Revised Operations Manual and Training on E-VSA , October 12-16, 2015			20,000.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015			30,000.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016			40,000.00			

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	30,000.00	April 2016	C/A for TEV, gasoline and other expenses to Manila Apr. 20,2016		30,000.00				
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		20,000.00				
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	44,256.25								44,256.25
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)	5,000.00								5,000.00
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)	800.00	July 2015	Cash advance to defray expenses to attend the MMDA Metro Manila Shake drill in July 29-August 31, 2015			800.00			
TURINGAN, REUBEN C.(148-01-100001766)	41,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					41,000.00	
TURINGAN, REUBEN C.(148-01-100001766)	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)	15,000.00	August 2015	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			15,000.00			
TURINGAN, REUBEN C.(148-99-100001766)	30,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016			30,000.00			

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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	April 2016	C/A for TEV and other expenses to Tagbilaran City, Bohol Apr. 20-23,2016		30,000.00				
UY, RACHEL SALOME C (148-99-100002377)	50,000.00	January 2016	C/A for marketing and other expenses for CDH			50,000.00			
VALDEPENAS, NONI C (148-01-100002393)	700,000.00	June 2016	C/A for TEV and other expenses to Baler, Aurora June 15-17,2016	700,000.00					
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, OREVES VINCENT (148-99-100002418)	10,000.00	April 2016	C/A for fuel of Ambulance SJA-420		10,000.00				
VALDEZ, OREVES VINCENT (148-99-100002418)	5,000.00	April 2016	C/A for fuel of Generator		5,000.00				
VALERIO, MA. LOURDEZ N.(148-01-199863973)	10,660.00	November 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015			10,660.00			
VALERIO, MA. LOURDEZ N.(148-01-199863973)	20,500.00	May 2016	C/A for TEV and other expenses toPAMET Convention Palawan May 18-21,2016		20,500.00				
VALEROS, CANDELARIA BAYUBAY (148-01-122666009)	24,800.00	April 2016	C/A for TEV to 11th PAGSO Nat'l convention at Malay, Aklan June 14-19,2016		24,800.00				
VALLEJO, AMADO JR. CUARESMA(148-01-000000005)	25,000.00	December 2012							25,000.00

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
VALLEJO, AMADO JR. CUARESMA(148-01-00000005)	15,000.00	February 2013								15,000.00
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
VAREGAS, DELFIN X.(148-01-000000210)	6,964.00		Cash Advance for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City							6,964.00
VEHEMENTE, MARVIN X(148-01-100002372)	8,940.00	April 2014	Cash Advance for TEV and other expenses to Manila Dec. 4-10, 2012						8,940.00	
VELASCO, ZALDY POSADAS(148-01-122667017)	800.00	July 2015	cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015			800.00				
VILLARTA, VENANCIO X.(148-99-000000211)	757,628.76									757,628.76
VILORIA, RESIE MABAZZA (148-01-923007391)	15,000.00	June 2016	cash advance for fuel, per diems and incidental expense for Construction & Financial management & Geotagging on June 29-July 2, 2016 at Fiesta Garden Hotel, Ilocos Sur	15,000.00						
VILORIA, RONALD X(148-01-100002415)	5,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.			5,000.00				

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
VINARAO, LUZ ABREGADO (148-01-915640546)	15,000.00	June 2016	cash advance for fuel, per diems and incidental expense for Construction & Financial management & Geotagging on June 29-July 2, 2016 at Fiesta Garden Hotel, Ilocos Sur	15,000.00					
YASOL, MENCHIE D(148-99-100000238)	2,500.00								2,500.00
YASTO, HILARIO D.(148-01-100001223)	2,100.00								2,100.00
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 Climate Change Adaptation Course" in Lehaspi City, Albay (Aug. 31-Sept. 08, 2013)					15,000.00	
ZABALA, ROSEMARIE TALAUE(148-01-122647553)	7,771.00	October 2015	C/A for TEV and other expenses to Laoag City Nov. 21-23,2015			7,771.00			
ZABALA, ROSEMARIE TALAUE(148-01-122647553)	5,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016		5,000.00				
ZABALA, ROSEMARIE TALAUE(148-99-122647553)	4,700.00								4,700.00
ZIPAGAN, ELOISA UY(148-99-122658094)	1,360.00	May 2015	C/A to pay xray procedures of various IPHIC members			1,360.00			
<b>Total</b>	<b>517,523,997.27</b>			<b>4,907,880.00</b>	<b>10,749,473.56</b>	<b>189,388,942.85</b>	<b>35,309,474.44</b>	<b>60,006,711.02</b>	<b>217,161,515.40</b>

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.

(SGD.) PETE GERALD L. JAVIER, CPA  
Provincial Accountant

(SGD.) FAUSTINO G. DY III  
Governor