

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ABUAN, HON. KAREN G. (32452)	35,000.00	September 2017	C/A for TEV, per diems, to Manila on november 27-30, 2017.			35,000.00			
ABUAN, HON. KAREN G. (32452)	11,500.00	march 2011	C/A for TEV and other expenses to Sta. Ana, Cagayan March 25-27, 2011						11,500.00
ABUAN, HON. KAREN G. (32452)	100,000.00	August 2012	C/A for TEV and other expenses to Manila Aug.3-8,2012						100,000.00
ABUAN, HON. KAREN G. (32452)	30,000.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						30,000.00
ABUAN, HON. KAREN G. (32452)	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ABUAN, HON. KAREN G. (32452)	5,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						5,000.00
ABUAN, HON. KAREN G. (32452)	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
ABUAN, HON. KAREN G. (32452)	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, HON. KAREN G. (32452)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
ABUAN, HON. KAREN G. (32452)	25,000.00	November 2014	C/A TEV and other expenses to the 87th MCLE Manila Dec.3-6,2014						25,000.00
ABUAN, HON. KAREN G. (32452)	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, HON. KAREN G. (32452)	30,000.00	November 2015	C/A for TEV and other expenses to Zambalez Dec. 2-4,2015					30,000.00	
ABUAN, HON. KAREN G. (32452)	25,000.00	November 2016	C/A for TEV, OB to Manila Nov. 30, 2016				25,000.00		
ACIERTO, MANUEL S. (11277)	35,000.00	October 2017	C/A for per diems Oct 10-13, 2017 manila to attend final judging of 2017 most business-friendly Igu awards		35,000.00				
ACIERTO, MANUEL S. (11277)	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.			35,000.00			
ACIERTO, MANUEL S. (11277)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
ACIERTO, MANUEL S. (11277)	30,000.00	December 2013	C/A for TEV to PICPA 68th Annual Convention Nov.12-18,2013						30,000.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ACIERTO, MANUEL S. (11277)	15,000.00	April 2014	C/A for TEV and other expenses to Manila Apr.23-27,2014						15,000.00
ACIERTO, MANUEL S. (11277)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
ACIERTO, MANUEL S. (11277)	30,000.00	August 2014	C/A for TEV and other expenses annual operational plan Manila Aug.4-8,2014						30,000.00
ACIERTO, MANUEL S. (11277)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
ACIERTO, MANUEL S. (11277)	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
ACIERTO, MANUEL S. (11277)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
ACIERTO, MANUEL S. (11277)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015						30,000.00
ACIERTO, MANUEL S. (11277)	20,000.00	July 2015	C/A for TEV and other expenses training on CDD to Manila July 30-31,2015					20,000.00	
ACIERTO, MANUEL S. (11277)	50,000.00	November, 2015	C/A for TEV to 70th Annual convention of PICPA at Palawan Nov. 25-28,2015					50,000.00	
ACIERTO, MANUEL S. (11277)	30,000.00	November, 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015					30,000.00	
ACIERTO, MANUEL S. (11277)	20,000.00	May 2015	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
ACIERTO, MANUEL S. (11277)	30,000.00	November 2016	C/A for TEV and other expenses to Davao City Nov. 9-11,2016				30,000.00		
ACIERTO, MANUEL S. (11277)	50,000.00	November 2016	C/A for TEV and other expenses to PICPA Convention Davao City Nov. 23-26,2016				50,000.00		
ACIERTO, MANUEL S. (11277)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
ACIERTO, MANUEL S. (11277)	55,360.00	April 2011	C/A for TEV & other exp. To Davao City on April 25 to May1, 2011						55,360.00
ACOB, ZALDY (00275)	3,960.00	October 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013						3,960.00
ADOLFO, PRECIOUS JOY A. (42526)	30,000.00	March 2018	C/A of travelling expenses to attend training/seminar on Developing Recovery Measures on Mar. 14-16, 2018 at Lahug, Cebu City.	30,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
AGGABAO JR, COSME P. (34841)	13,060.00	March 2018	C/A for TEV to Los Baños,Laguna on March 15-16, 2018.	13,060.00					
AGGABAO, RAYMOND X. (06791)	2,600.00	July 2007	C/A for TEV Apr.8-13,2007						2,600.00
AGUSTIN, JR., MACARIO Q. (32458)	1,760.00	February 2011	C/A for TEV & Other expenses January 27-29, 2011 (Casual)						1,760.00
ALBANO, HON. ANTONIO T. (00216)	500,000.00	November 2016	C/A for TEV, official trip to Argentina Dec. 7-15, 2016				500,000.00		
ALCALDE JR, GIL (36201)	1,165.50	June 2000	Wages June 01-15, 2000						1,165.50
ALEJANDRO JR., JOEL AMOS P. (0679	40,000.00	September 2010	C/A for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010						40,000.00
ALEJANDRO JR., JOEL AMOS P. (0679	10,000.00	September 2010	C/A additional for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010						10,000.00
ALEJANDRO, HON. MANUEL A. (337	10,000.00	August 2010	C/A for gasoline to Manila Aug. 9-11, 2010						10,000.00
ALEJANDRO, HON. MANUEL A. (337	12,040.00	November 2010	C/A for TEV and other exp. To Pasay City Nov. 22-24, 2010						12,040.00
ALEJANDRO, HON. MANUEL A. (337	998.00	September 2012	C/A for TEV and other exp. To Manila Sept. 27-29, 2011						998.00
ALEJANDRO, HON. MANUEL A. (337	20,000.00	January 2012	C/A for TEV and other expenses to Cebu City Jan.30-Feb.1,2012						20,000.00
ALEJANDRO, HON. MANUEL A. (337	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ALEJANDRO, HON. MANUEL A. (337	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, HON. MANUEL A. (337	35,000.00	January 2014	C/A for TEV and other expenses to Baguio City Sept.27-29,2013						35,000.00
ALEJANDRO, HON. MANUEL A. (337	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
ALEJANDRO, HON. MANUEL A. (337	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, HON. MANUEL A. (337	11,000.00	November 2015	C/A for TEV and other expenses to Subic, Zambales Dec. 2-4,2015					11,000.00	
ALEJANDRO, HON. MANUEL A. (337	50,000.00	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016				50,000.00		
ALFONSO, ESTELITO (36204)	6,964.00	November 1999	C/A for TEV- 11-1999						6,964.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ALILL, HON. ALFREDO V. (00209)	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
ALILL, HON. ALFREDO V. (00209)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
ALILL, HON. ALFREDO V. (00209)	15,000.00	November 2014	C/A for TEV and other expenses to Davao City Nov.11-13,2014						15,000.00
ALILL, HON. ALFREDO V. (00209)	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
ALILL, HON. ALFREDO V. (00209)	85,000.00	November 2015	C/A for TEV and other expenses to Hongkong Nov. 23-25,2015					85,000.00	
ALILL, HON. ALFREDO V. (00209)	25,000.00	May 2015	C/A for TEV and other expenses to Davao City May 20-21,2016				25,000.00		
ALINDADA, BING A. (06800)	3,360.00	November 2008	C/A for TEV & other exp. Nov. 25-28, 2008						3,360.00
ALINDADA, NEPUMUCENO X. (0667)	20,000.00	March 1993	C/A for PNP Chief (O)- 03- 1993						20,000.00
AMBATALI, LUCILA M. (11282)	(318.83)	February 2017	C/A TEV to asian leadership conference at manila hotel on february 14- 16, 2016				(318.83)		
AMBATALI, LUCILA M. (11282)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
AMBATALI, LUCILA M. (11282)	30,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	30,000.00					
AMBATALI, LUCILA M. (11282)	40,500.00	March 2018	C/A for tev & perdiems to Bacolod City on March 15-16, 2018 to attend a 2 day seminar entitled Upgrading Social Week Knowledge and Skills in current social welfare programs and services	40,500.00					
AMBATALI, LUCILA M. (11282)	500,000.00	March 2018	C/A for 2018 Womens month celebration	500,000.00					
AMBATALI, LUCILA M. (11282)	500,000.00	March 2018	C/A for F/A for the celebration of 2018 Women's month.	500,000.00					
AMIGO, LUZ A. (06802)	16,200.00	July 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010						16,200.00
AMIGO, ROSARIO X. (06803)	1,500.00	May 2002	C/A for TEV May 26-31- 2002 05/2002-434r						1,500.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
AMIN, JESSIE L. (05287)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
AMIN, JESSIE L. (05287)	1,000,000.00	February 2018	Cash Advance to DepEd School Division of Isabela to defray expenses for registration and airfare in attending the National School Press Conference.	1,000,000.00					
AMIN, JESSIE L. (05287)	1,300,000.00	February 2018	Cash advance for transportation allowance and allowance of thletes, coaches, chaperons and training staff for 2018 CAVRAA	1,300,000.00					
ANDAL, NORALYN D. (41105)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on	20,000.00					
ANDRES, EDWARD JAY A. (05723)	2,000.00	March 2000	C/A Salary 3/16-31/2000 03/2000						2,000.00
ANDUMANG, MARIETTA M. (04610)	30,000.00	March 2018	C/A of travelling expenses to attend training/seminar on Developing Recovery Measures on Mar. 14-16, 2018 at Lahug, Cebu City.	30,000.00					
AÑEZ, JOSE R. (33787)	145,958.99	October 1999	C/A Salary & RATA Oct. 1999 - 09-1999						145,958.99
ANGHAD, HON. ANASTACIO D. (002)	9,000.00	Ocotber 2004	C/A TEV & per diems to Iloilo City Oct.20-22,2004						9,000.00
ANGHAD, HON. ANASTACIO D. (002)	6,560.00	October 2005	C/A per diems & registration fee Oct. 20-21, 2005						6,560.00
ANGHAD, HON. ANASTACIO D. (002)	7,800.00	October 2006	C/A of per diems & Registration fee PJA Convention Oct. 12-14, 2006						7,800.00
ANGHAD, HON. ANASTACIO D. (002)	10,000.00	October 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
ANGOBUNG, GIDEON E. (05365)	2,360.00	February 2015	C/A for TEV to attend opening of CAVRAA 2015						2,360.00
ANGOBUNG, GIDEON E. (05365)	7,960.00	September 2016	C/A for TEV and other expenses to Pasig City Sept.22-23,2016				7,960.00		
ANGOBUNG, RIC JUSTICE E. (35593)	40,000.00	May 2017	C/A TEV & other expenses seminar-workshop on updating of local road network dev't. plan on may 29 to june 2, 2017 Quezon city.			40,000.00			
ANGOBUNG, RIC JUSTICE E. (35593)	9,700.00	August 2010	C/A for gasoline to Manila Aug. 9-11, 2010						9,700.00
ANGOBUNG, RIC JUSTICE E. (35593)	40,943.60	September 2010	C/A for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010						40,943.60

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ANGOBUNG, RIC JUSTICE E. (35593)	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 E. (35593)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013						30,000.00
ANGOBUNG, RIC JUSTICE E. (35593)	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 E. (35593)	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 E. (35593)	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
ANGOG, JERSON E. (06809)	2,600.00	April 2007	C/A of per diems Apr.8-13,2007						2,600.00
APOLONIO, ANGELO JAMES G. (3967)	20,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
AQUINO, GIL V. (01517)	30,000.00	March 2018	C/A for per diems, registration fee and other incidental expenses to Davao City on Apr. 9-15, 2018.	30,000.00					
ARCEGA, ROLDAN B. (39816)	20,000.00	March 2018	C/A of TEV & per diems to Subic, Zambales on Mar. 10-13, 2018.	20,000.00					
AREVALO, CRISPIN X. (06683)	2,636.25	Novemver 2000	C/A Salaries 11/16-12/15 - 2000 11/2000						2,636.25
ASIRIT, DANILO (36211)	20,000.00	February 1993	C/A palarong pambansa Chief of Police - 02-1993						20,000.00
ASUNCION, EDNA A. (01620)	18,960.00	March 2018	C/A for TEV, reg. fee & perdiems to Bacolod City on April 17-21, 2018	18,960.00					
ASUNCION, GIL G. (06811)	3,040.00	March 2006	C/A of TEV Mar. 15, 2006						3,040.00
ASUNCION, GIL G. (06811)	1,440.00	May 2007	C/A TEV & gasoline to Manila May 24,2007						1,440.00
ASUNCION, GIL G. (06811)	3,440.00	February 2008	C/A TEV & other expenses Feb. 5-6, 2008,2007						3,440.00
ATAYDE, JAIME N. (06685)	10,743.00	October 2007	C/A TEV and other expenses to Puerto Princesa City Oct.25-27,2007						10,743.00
ATAYDE, JAIME N. (06685)	20,000.00	January 2008	C/A for gasoline January, 2008						20,000.00
ATAYDE, JAIME N. (06685)	134,415.50	May 2008	C/A for Isabela day 2008						134,415.50
ATAYDE, JAIME N. (06685)	44,085.70	April 2009	C/A for Isabela day 2009 balance						44,085.70

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ATAYDE, JAIME N. (06685)	14,320.00	July 2009	C/A for TEV , reg. fee & airfare to Camarines Sur July 23-25, 2009						14,320.00
ATAYDE, JAIME N. (06685)	10,000.00	August 2010	C/A for gasoline to Manila Aug.9-11,2010						10,000.00
ATAYDE, JAIME N. (06685)	40,000.00	September 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City						40,000.00
ATAYDE, JAIME N. (06685)	10,000.00	September 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City						10,000.00
ATAYDE, JAIME N. (06685)	25,000.00	November 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00
ATAYDE, JAIME N. (06685)	19,560.00	July 2011	C/A for TEV and other expenses to Puerto Princesa, Palawan July 27-30, 2011						19,560.00
ATAYDE, JAIME N. (06685)	4,000.00	March 2012	C/A for TEV and other expenses to Baguio City Mar. 7-9, 2012						4,000.00
ATAYDE, JAIME N. (06685)	24,000.00	May 2012	C/A for TEV, reg. fee and other expenses to Boracay Islands on June 6-9,2012						24,000.00
ATAYDE, JAIME N. (06685)	15,000.00	June 2012	C/A for TEV and other expenses to Baguio City June 22-24,2012						15,000.00
ATAYDE, JAIME N. (06685)	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ATIENZA, YSMAEL G. (02477)	2,000.00	September 2012	C/A for funding of Isabela ati crime task force						2,000.00
AYROSO, ALLAN FRANCIS N. (38240)	30,000.00	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	30,000.00					
BABARAN, HON. RAUL V. (00229)	2,357.00	Ocotber 2004	C/A TEV & periams to Iloilo City Oct.20-22,2004 (balance)						2,357.00
BALA, ERNESTO (36213)	20,000.00	February 1993	Chief of Police - Palarong Pambansa 02-1993						20,000.00
BALABBO, YULMA MARIE C. (33912)	15,000.00	March 2018	C/A for per diems & other incidental expense to PICC,Roxas Blvd, Pasay City on March 5-12, 2018	15,000.00					
BALACCUA, NARCISO X. (06688)	1,800.00	February 2007	C/A .of sal.Feb.1-15, 2007						1,800.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
BALAUAG, EVELYN V. (06817)	(3,000.00)	January 2013	deducted from payroll Jan. 2013						(3,000.00)
BALAYAN, JOSEPHINE I. (02106)	24,460.00	March 2018	C/A for tev & perdiems to Bacolod City on March 15- 16, 2018 to attend a 2 day seminar entitled Upgrading Social Week Knowledge and Skills in current social welfare programs and services	24,460.00					
BALDICAÑAS, LILIAN G. (00123)	25,000.00	Febraury 2016	C/A for patients meals and other expenses SMMCH					25,000.00	
BALIGOD, DALISAY A. (01537)	104,000.00	January 2018	CA for the pymt of riverbank stabilization loc. at arcon, minanga, sisim abajo, sta. visitacion, all of tumauini and casibarag sur & norte, cabagan, isabela using mine rehabilitation fund (mrf) for the environmental protection & enhancement program.	104,000.00					
BALLAD, HON. ROHER A. (05348)	30,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rigths champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	30,000.00					
BALLAD, HON. ROHER A. (05348)	50,000.00	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016				50,000.00		
BALLESTEROS, MARY ANN T. (36216)	30,000.00	March 2018	C/A for seminar on R.A. 9184 (Gov't Procurement Reform Act) 2016 revised implementing rules and regulations at Casa Pilar hotel, Boracay, Aklan.	30,000.00					
BALMACEDA, MARCELO Q. (36856)	3,360.00	March 2018	C/A for tev & perdiems to Bacolod City on March 15- 16, 2018 to attend a 2 day seminar entitled Upgrading Social Week Knowledge and Skills in current social	3,360.00					
BAQUIRAN, EDWIN (36330)	6,020.00	September 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
BARANGAN, SAMUEL V. (06691)	30,000.00	May 1995	C/A for Info. Campaign-Plebiscite - 05-1995						30,000.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
BARBASA, RONALD B. (06822)	6,500.00	August 2015	C/A 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. (06822)	3,000.00	April 2016	C/A 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		
BARBOZA, BELINA N. (02078)	15,375.00	February 2018	C/A of tev & per diems to 85th PVMA convention on Feb. 13-17, 2018 at SMX convention center Mall of Asia ,Pasay City	15,375.00					
BARIT, NELSON (36218)	1,500.00	May 2002	C/A for TEV May 26-31- 2002						1,500.00
BARRETTO, GUILLERMO B. (00112)	1,209.00	June 2007	C/A TEV & per diems to Puerto Princesa, Palawan June 19-21, 2007						1,209.00
BARRETTO, GUILLERMO B. (00112)	50,000.00	February 2017	C/A TEV, fuel & other expenses to ilocos norte & sur, la unioun, abra, pangasinan feb. 13-17, 2017				50,000.00		
BARRETTO, GUILLERMO B. (00112)	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.			35,000.00			
BARRETTO, GUILLERMO B. (00112)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
BARRETTO, GUILLERMO B. (00112)	11,000.00	June 2008	C/A for TEV and other expenses June 3-6, 2008						11,000.00
BARRETTO, GUILLERMO B. (00112)	10,000.00	June 2011	C/A for TEV and other expenses to Tuguegarao City May 30-June 3, 2011						10,000.00
BARRETTO, GUILLERMO B. (00112)	20,000.00	July 2011	C/A for TEV and other expenses to Maconaco-Divilacan July 22-25, 2011						20,000.00
BARRETTO, GUILLERMO B. (00112)	30,000.00	August 2011	C/A for TEV and other expenses to Thailand Aug. 24-27, 2011						30,000.00
BARRETTO, GUILLERMO B. (00112)	8,240.00	December 2011	C/A for TEV, gasoline and other expenses to Tuguegarao Dec. 6-7, 2011						8,240.00
BARRETTO, GUILLERMO B. (00112)	15,000.00	June 2012	C/A for TEV and other expenses to Manila June 7, 2012						15,000.00
BARRETTO, GUILLERMO B. (00112)	15,000.00	July 2012	C/A for TEV and other expenses to Cebu City July 17-18, 2012						15,000.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
BARRETTO, GUILLERMO B. (00112)	20,000.00	September, 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						20,000.00
BARRETTO, GUILLERMO B. (00112)	7,060.00	November 2012	C/A for TEV and other expenses to Manila on Nov. 8-9, 2012						7,060.00
BARRETTO, GUILLERMO B. (00112)	15,000.00	February 2013	C/A for TEV and other expenses to SN Aboitiz meeting Feb. 5-9, 2013						15,000.00
BARRETTO, GUILLERMO B. (00112)	15,000.00	February 2013	C/A for TEV and other expenses to Manila Meeting with SN Aboitiz Feb. 13-16, 2013						15,000.00
BARRETTO, GUILLERMO B. (00112)	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 B. (00112)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
BARRETTO, GUILLERMO B. (00112)	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 B. (00112)	30,000.00	September 2013	C/A for TEV and other expenses to Manila Sept.15-23,2013						30,000.00
BARRETTO, GUILLERMO B. (00112)	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 B. (00112)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
BARRETTO, GUILLERMO B. (00112)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
BARRETTO, GUILLERMO B. (00112)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					25,000.00	
BARRETTO, GUILLERMO B. (00112)	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 B. (00112)	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 B. (00112)	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 B. (00112)	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 B. (00112)	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016				50,000.00		
BARRETTO, GUILLERMO B. (00112)	40,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016				40,000.00		

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
BARRETTO, GUILLERMO B. (00112)	20,000.00	May 2015	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
BARRETTO, GUILLERMO B. (00112)	50,000.00	August 2016	C/A for TEV and other expenses to Vigan City Aug. 2-5,2015				50,000.00		
BARRETTO, GUILLERMO B. (00112)	50,000.00	August 2016	C/A for TEV and other expenses to Pasig City Local Revenue Code Aug. 23-26,2016				50,000.00		
BARRETTO, GUILLERMO B. (00112)	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				20,000.00		
BARRETTO, GUILLERMO B. (00112)	30,000.00	November 2016	C/A for TEV, gasolie and other expenses to Manila Nov. 6-12,2016				30,000.00		
BARRETTO, GUILLERMO B. (00112)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
BARROGA, MYLENE (07934)	20,000.00	March 2018	C/A for perdiems, registration fee, fuel & other incidental expenses to Baguio City on March 19- 26, 2018expenses re: ob to baguio city on march 19-26, 2018.	20,000.00					
BARTOLOME, MA. VICTORIA S. (3249)	30,000.00	March 2018	C/A for TEV & registration fee to Boracay Islands Apr.10-13,2018	30,000.00					
BARTOLOME, RONALDO X. (06693)	9,337.55	1993	Unliquidated Balances - 1993						9,337.55
BASSI, MANPRIT KAUR O. (06826)	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. (06826)	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon CVity Dec. 8-10,2015					30,000.00	
BATOON, MARIA LORENA R. (01395)	20,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
BATOON, MARIA LORENA R. (01395)	24,460.00	March 2018	C/A for tev & perdiems to Bacolod City on March 15-16, 2018 to attend a 2 day seminar entitled Upgrading Social Week Knowledge and Skills in current social welfare programs and services	24,460.00					
BELLEZA, CHRISTOPHER R. (06829)	3,000.00	April 2013	C/A for TEV to Baguio Apr. 16-18, 2013						3,000.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
BELLO III, SILVESTRE H. (06696)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BELLO, PROSPERO X. (06695)	10,000.00	January 1991	Prospero Bello - Mun. Mayor-Jones - 01-1991						10,000.00
BLANCO, RAMON R. (06697)	2,500.00	March 2004	C/A of Registration fee Regional convention Feb. 26-27, 2004						2,500.00
BUCAJU, MARK JOHNSON X. (06835)	6,760.00	September 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BUCAJU, MARK JOHNSON X. (06835)	6,500.00	August 2015	C/A 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	
BULAN, ANTONIETA M. (06837)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		50,000.00				
BULAN, ANTONIETA M. (06837)	50,000.00	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	50,000.00					
BULAN, EMERSON A. (06838)	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)					15,000.00	
BULUSAN, SOLEDAD A. (06698)	17,494.89	February 2006	C/A of Productivity, Anniv., Mid-year, Cashgift & Rice allow. Jan.-Mar., 2006						17,494.89
CABACCAN JR, GERONIMO P. (11298)	(3,850.00)	November 2017	C/A to defray expenses to Baguio City on Nov. 19-24, 2017.		(3,850.00)				
CABAJAR, RACHEL A. (06843)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26, 201					8,660.00	
CABAL, WILLIAM X. (06844)	5,388.00	October 2003	C/A TEV per diems Oct. 7-10, 2003						5,388.00
CABALLERO, OSCAR D. (11299)	15,410.00	February 2017	Final Return of Cash Advance hospital DOH license to operate 2017			15,410.00			
CABALLERO, OSCAR D. (11299)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		50,000.00				
CABALLERO, OSCAR D. (11299)	3,500.00	February 2018	C/A of registration for National External Quality Assessment Scheme (NEQASs) in blood count on 2018.	3,500.00					
CABALLERO, OSCAR D. (11299)	12,910.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17, 2014						12,910.00
CABALLERO, OSCAR D. (11299)	8,320.00	April 2015	C/A for TEV and other expenses to Manila April 14-17, 2015					8,320.00	

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
CABALLERO, OSCAR D. (11299)	5,411.66	November, 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					5,411.66	
CABALLERO, OSCAR D. (11299)	30,000.00	April 2012	C/A for diesel fuel of CDH April 2012						30,000.00
CABALLERO, OSCAR D. (11299)	50,000.00	June 2013	C/A for purchase of medical & surgical supplies						50,000.00
CABALONGA, JOYCE N. (01622)	21,460.00	March 2018	C/A for tev/per diems in attending 9th PLENRO Nat'll convention on April 11-14, 2018 at Davao City	21,460.00					
CABANLONG, MANUEL LUIS A. (067	1,500.00	April 2004	C/A of reg. fee JACOPHIL seminar Apr. 21-23, 2004						1,500.00
CABANTAC, EDUARDO R. (09656)	35,000.00	September 2017	C/A to TEV to laoag, ilocos norte on sept. 20-24, 2017.			35,000.00			
CABANTAC, EDUARDO R. (09656)	35,000.00	September 2017	C/A for TEV, per diems, to Manila on november 27-30, 2017.			35,000.00			
CABANTAC, EDUARDO R. (09656)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
CABANTAC, EDUARDO R. (09656)	30,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	30,000.00					
CABANTAC, EDUARDO R. (09656)	22,320.00	January 2011	C/A for TEV and other expenses to Subic Bay Freeport on Jan.12-14,2011						22,320.00
CABANTAC, EDUARDO R. (09656)	65,120.00	January 2011	C/A for TEV and other expenses to Manila Jan.21-24,2011						65,120.00
CABANTAC, EDUARDO R. (09656)	15,000.00	November 2011	C/A for TEV to Manila attend Anti Dengue Advocacy Program Oct. 15, 20, 2011						15,000.00
CABANTAC, EDUARDO R. (09656)	50,000.00	November 2011	C/A for travel to Korea						50,000.00
CABANTAC, EDUARDO R. (09656)	35,000.00	February 2012	C/A for TEV and other expenses to Palawan Feb.15-17,2012						35,000.00
CABANTAC, EDUARDO R. (09656)	30,000.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						30,000.00
CABANTAC, EDUARDO R. (09656)	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. (09656)	15,000.00	November 2012	C/A for TEV and other expenses to Quezon City Nov.13,2012						15,000.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
CABANTAC, EDUARDO R. (09656)	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
CABANTAC, EDUARDO R. (09656)	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
CABANTAC, EDUARDO R. (09656)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
CABANTAC, EDUARDO R. (09656)	25,000.00	June 2013	C/A for The Stakeholders Luncheon meeting June 24,2013						25,000.00
CABANTAC, EDUARDO R. (09656)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
CABANTAC, EDUARDO R. (09656)	20,000.00	July 2013	C/A for TEV to CAEXPO conference Mandaluyong City Jul.16,2013						20,000.00
CABANTAC, EDUARDO R. (09656)	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. (09656)	50,000.00	August 2013	C/A for TEV to Nanjing, China to attend 10th China-Asean Exposition Aug.31-Sept.8,2013						50,000.00
CABANTAC, EDUARDO R. (09656)	40,000.00	December 2013	C/A for TEV and other expenses to Pasay City Nov.27-28,2013						40,000.00
CABANTAC, EDUARDO R. (09656)	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. (09656)	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. (09656)	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014						50,000.00
CABANTAC, EDUARDO R. (09656)	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. (09656)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015						100,000.00
CABANTAC, EDUARDO R. (09656)	30,000.00	April 2015	C/A for TEV and other expenses to Manila April 20-24,2015					30,000.00	
CABANTAC, EDUARDO R. (09656)	100,000.00	November, 2015	C/A for TEV and other expenses to Ho Chi Minh City, Vietnam Nov. 2-16,2015					100,000.00	
CABANTAC, EDUARDO R. (09656)	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. (09656)	20,000.00	May 2015	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
CABANTAC, EDUARDO R. (09656)	550,000.00	December 2015	C/A for conduct of survey for PRDP					550,000.00	
CABANTAC, EDUARDO R. (09656)	40,840.00	November 2010	C/A for gasoline and per diems in attending the Proposed NLPCSI Staockholders and BOD Meeting on Nov 5, 2010 at Pasig City						40,840.00
CABE, ARISTOTLE X. (06703)	4,100.00	September 2000	C/A Salary & ACA /PERA- September-09-2000						4,100.00
CABELLO, NIÑO BENEDICK V. (06848)	2,174.00	November 2006	C/A of per diems Nov. 20-22, 2006						2,174.00
CABRERA, MITOS C. (01920)	20,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
CABRERA, ROMMEL X. (06850)	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. (06850)	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015					30,000.00	
CADLUM, MARISSA E. (36848)	20,000.00	March 2018	C/A for perdiems, registration fee, fuel & other incidental expenses to Baguio City on March 19- 26, 2018expenses re: ob to baguio city on march 19-26, 2018.	20,000.00					
CADLUM, MARISSA E. (36848)	20,000.00	March 2018	C/A for perdiems, registration fee and other incidental expenses to Davao City on April 9-15, 2018.	20,000.00					
CALABAZARON, TERESITA V. (06705)	20,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
CALABAZARON, TERESITA V. (06705)	77,177.00	February 2018	C/A for marketing expenses, haircut, school allowance & medical expenses for wards of PSWD-WCPC Jan. 1-31, 2018	77,177.00					
CALABAZARON, TERESITA V. (37285)	24,460.00	March 2018	C/A for tev & perdiems l to Bacolod City on March 15-16, 2018 to attend a 2 day seminar entitled Upgrading Social Week Knowledge and Skills in current social welfare programs and services	24,460.00					
CALDERON, BENEDICT C. (06480)	43,200.00	April 1994	C/A Sport Development Prog. 04-1994						43,200.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
CALDERON, JONATHAN JOSE C. (06855)	50,000.00	August 2013	C/A for travel to Nanning, China Aug.31-Sept. 8,2013						50,000.00
CALIBUSO, TERRENCE (38241)	30,000.00	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	30,000.00					
CALIMAG, JUDGE D. (06855)	8,500.00	August 2000	C/A TEV August 10-12-2000-7041						8,500.00
CARIAGA, DELFIN R. (06858)	(1,760.00)	April 2013	deducted from payroll April, 2013						(1,760.00)
CASINO, KATHERINE ANNE G. (1130)	3,500.00	January 2016	C/A for Clinical Laboratory NEQAS Hematology Registration fee Feb., 2016					3,500.00	
CASINO, KATHERINE ANNE G. (1130)	32,448.80	July 2015	C/A for sewing, materials & labor for OR gowns, towels & others for MARDH					32,448.80	
CASTILLO, ALMABELLA P. (34871)	26,400.00	September 2005	C/A for food allow. WOW Philippines Sept. 2005						26,400.00
CASTILLO, LILIA C. (06708)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
CASTILLO, LILIA C. (06708)	38,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						38,000.00
CASTILLO, LILIA C. (06708)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
CASUGA, NORMAN P. (06862)	1,840.00	February 2008	C/A for TEV and other expenses Feb. 12-14, 2008						1,840.00
CASUGA, NORMAN P. (06862)	2,640.00	May 2008	C/A for TEV and other expenses May 17-20, 2008						2,640.00
CASUGA, NORMAN P. (06862)	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (06862)	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (06862)	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CATABAY, MARTIN (36237)	4,190.00	October 1999	C/A for TEV- 10- 1999						4,190.00
CHIONG, MD, DESIREE ISOBELLE D.	50,000.00	February 2018	C/A for MOOE of Palanan Station Hospital	50,000.00					
CHIONG, MD, DESIREE ISOBELLE D.	50,000.00	February 2018	C/A for purchase of drugs, medicines, medical and laboratory supplies for PSH	50,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
CLARO, JAYLORD X. (06865)	5,310.00	October 2008	C/A for TEV and other exp. Oct. 23-25, 2008						5,310.00
CLEMENTE, ROQUE Z. (06866)	5,000.00	April 2005	C/A TEV to Lucena City Apr.27-29,2005						5,000.00
COLOBONG, MA. VISITACION M. (00	30,000.00	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	30,000.00					
CONSIGNA, IRAVICTORIO A. (06869)	27,840.00	January 2011	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3, 2011						27,840.00
CORDOVA, ROSALINDA A. (06870)	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (06871)	1,760.00	November 2014	C/A for TEV to Manila Nov.5-7,2014						1,760.00
CORPUZ, SAMUEL A. (06872)	11,740.00	February 2008	C/A TEV & other expenses Feb.27-29, 2008						11,740.00
CORPUZ, SANTIAGO HERNANDO S.	12,880.00	January 2011	C/A for TEV & other exp. To Lucena City Jan. 10-14, 2011						12,880.00
CORTEZ, ISABEL (36246)	51,494.16	June 2001	C/A Purchases 2 pcs. Marker MC & PJ- 06- 2001						51,494.16
CORTEZ, ROLAND (36247)	6,964.00	November 1999	C/A for TEV - 11-1999						6,964.00
CRISTOBAL, CHARLIE (01721)	30,000.00	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	30,000.00					
CRISTOBAL, GLORINA L. (01398)	24,460.00	March 2018	C/A for tev & perdiems to Bacolod City on March 15-16, 2018 to attend a 2 day seminar entitled upgrading Social Week Knowledge and Skills in current social welfare programs and services	24,460.00					
CRISTOBAL, MARY JANE F. (00072)	(13,000.00)	June 2013	deducted from payroll June, 2013						(13,000.00)
CRUZ, CHARMIYA ROSALINA L. (11	20,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
CRUZ, CHARMIYA ROSALINA L. (11	24,460.00	March 2018	C/A for tev & perdiems to Bacolod City on March 15-16, 2018 to attend a 2 day seminar entitled Upgrading Social Week Knowledge and Skills in current social welfare programs and services	24,460.00					
CRUZ, RODERICK M. (06877)	2,600.00	July 2007	C/A for TEV Apr.8-13, 2007						2,600.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
CUMIGAD, FERNANDO O. (06711)	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DA JOSE, ELIZABETH C. (01612)	2,560.00	March 2018	C/A for per diems, fuel and other incidental expenses to Manila on Mar. 7-10, 2018.	2,560.00					
DA JOSE, ELIZABETH C. (01612)	8,884.00	March 2018	C/A TEV to Maconacon & Divilacan on March 25-28, 2018	8,884.00					
DANCEL, REGINO L. (06712)	3,470.00	December 2006	Dancel, Regino L. - cash advance of cost of fuel used in installation & monitoring of rain gauges at various municipalities. Dec. 2006 ObR#100-06-12-16974						3,470.00
DAUIGOY, MARIA ROSSANA A. (389	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
DAYAG, WILFREDO L. (01958)	12,000.00	February 2018	C/A of tev/per diems while on travel to Palanan, Isabela to monitor various CMGP & BUB projects of the Province March 4-12, 2018	12,000.00					
DEL ROSARIO JR, ERASMO (36250)	8,560.00	April 2006	C/A of per diems Mar. 27-Apr. 8, 2006						8,560.00
DEL ROSARIO, BIATO M. (06713)	50,000.00	February 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (06713)	25,000.00	February 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA CRUZ, EDGAR L. (06885)	(5,559.02)	June 2013	deducted from payroll June, 2013						(5,559.02)
DELA CRUZ, JONATHAN FLORO D. (5,640.00	November 2007	C/A TEV & other expenses Nov. 27-29, 2007						5,640.00
DELA CRUZ, MARY JANE (36251)	83,930.00	February 2002	C/A Payment of ticket Mla- Cebu. 02/2002.-1263						83,930.00
DELA PENA, ALJUN P. (06888)	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015					3,100.00	
DELA PEÑA, JULIET D. (02841)	50,000.00	February 2018	C/A for drugs,medicines, medical and laboratory supplies for PSH	50,000.00					
DELA PENA, KRIS YVAN X. (06889)	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
DERUPE, EMELDA D. (00035)	20,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
DERUPE, EMELDA D. (00035)	88,232.00	February 2018	C/A for daily marketing and other expenses for PSWD-Lingap Center	88,232.00					
DERUPE, EMELDA D. (00035)	24,460.00	March 2018	C/A for tev & per diems to Bacolod City on March 15-16, 2018 to attend a 2 day seminar entitled upgrading Social Week Knowledge and Skills in current social welfare programs and services	24,460.00					
DICIANO, RUBEN X. (06715)	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (06715)	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (06715)	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DINGLASAN, MA. ELISA C. (06892)	5,000.00	May 2008	C/A TEV and Other exp. May 14-16, 2008						5,000.00
DINGLASAN, MA. ELISA C. (06892)	3,000.00	April 2011	C/A TEV and Other exp. April 13-15, 2011						3,000.00
DIZA, ROSEMARIE E. (00104)	75,000.00	January 2018	C/A for daily marketing expenditures of MARDH for 2018	75,000.00					
DIZON, HON. RODOLFO B. (00196)	30,000.00	October 2017	C/A tev/per diems to attend national convention of judges on oct. 18-20, 2017 at crown plaza galleria, ortigas center, q. city		30,000.00				
DOMINGO, ESTEBAN B. (06894)	2,200.00	May 2002	C/A TEV and per diems PPOLPI.05/2002-3284						2,200.00
DURWIN, ELPIDIO A. (02455)	25,000.00	October 2016	C/A for TEV and other expenses SGLG awarding ceremony Manila Oct. 27-29, 2016				25,000.00		
DY IV, FAUSTINO U. (36256)	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. (36256)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013						30,000.00
DY, KIMBERLY S. (33724)	7,500.00	February 2018	C/A for Accountable Forms #51 (CDH).	7,500.00					
EBERSOLE, MORRIS A. (00215)	3,550.00	2003	C/A commutation of leave(11-1625-2000)						3,550.00
ENRIQUEZ, RAQUEL (36258)	5,781.00	March 2001	C/A Wages Feb. 1 Mar. 31,01 03/2001						5,781.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ESPIRITU, HON. MARCELINO I. (0017)	6,060.00	March 2013	C/A for TEV and other expenses Mar. 18-20, 2013 Cebu City						6,060.00
ESTAVILLO, JOCELYN S. (33725)	50,000.00	February 2018	C/A for diesel fuel of hospital vehicle and generator	50,000.00					
ESTAVILLO, JOCELYN S. (33725)	50,000.00	February 2018	C/A for office and janitorial supplies (GFNDH).	50,000.00					
ESTAVILLO, JOCELYN S. (33725)	50,000.00	January 2018	cash advance to pay various blood letting activities.	50,000.00					
ESTILLES, NAPOLEON R. (06720)	35,100.00	November 2004	C/A for Logistics requirements PAGTF November, 2004						35,100.00
EVANGELISTA, MARICEL R. (37921)	20,000.00	December 2017	C/A for per diems, fuel & other incidental expenses to Manila on Dec. 19-22, 2017		20,000.00				
FABROS, VITALIANO (36260)	30,000.00	may 1995	C/A for Info. Campaign Plebiscite - 05-1995						30,000.00
FERRER, MC KEVIN A. (06902)	7,020.00	May 2011	C/A for TEV to Pasig City on June 27-30, 2011						7,020.00
FERRER, MC KEVIN A. (06902)	15,360.00	December 2010	C/A for TEV Dec. 6-18, 2010						15,360.00
FLORENDO, YOLANDA V. (01379)	30,000.00	March 2018	C/A of travelling expenses to attend training/seminar on Developing Recovery Measures on Mar. 14-16, 2018 at Lahug, Cebu City.	30,000.00					
FLORES, MARIA THERESA A. (00037)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
FLORES, MARIA THERESA A. (00037)	30,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	30,000.00					
FLORES, MARIA THERESA A. (00037)	30,000.00	March 2018	C/A for per diems & other incidental expense to PICC,Roxas Blvd, Pasay City on March 5-12, 2018	30,000.00					
FLORES, MARIA THERESA A. (00037)	50,000.00	March 2018	C/A for per diems, registration fee, fuel & other incidental expenses to Baguio City on March 19- 26, 2018	50,000.00					
FLORES, MARIA THERESA A. (00037)	50,000.00	March 2018	C/A TEV & other expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	50,000.00					
FLORES, MARIA THERESA A. (00037)	48,690.80	August 2012	C/A for TEV and other expenses to Manila July 30 to Aug. 9, 2012						48,690.80

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
FLORES, MARIA THERESA A. (00037)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
FLORES, MARIA THERESA A. (00037)	2,847,938.97	April 2011	C/A for various expenses Isabela Day 2011						2,847,938.97
FORONDA, JOSEPHINE D. (01751)	6,470.00	March 2018	C/A TEV & reg. fee for the 51st ANSAP Annual Convention on March 15, 2018.	6,470.00					
FORONDA, JR., CONSTANTE A. (1132)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
FORONDA, JR., CONSTANTE A. (1132)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					25,000.00	
FORONDA, JR., CONSTANTE A. (1132)	20,000.00	November, 2015	C/A for various expenses to monitor typhoon "LANDO"					20,000.00	
FORONDA, JR., CONSTANTE A. (1132)	182,584.00	December 2015	C/A 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, JR., CONSTANTE A. (1132)	25,000.00	Febraury 2016	C/A for travelling expenses to represent the Governor in the Seminar/Workshop for Community Based Disaster Risk reduction Management Program					25,000.00	
FORONDA, JR., CONSTANTE A. (1132)	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016				50,000.00		
FORONDA, JR., CONSTANTE A. (1132)	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, JR., CONSTANTE A. (1132)	20,000.00	May 2015	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
FORONDA, JR., CONSTANTE A. (1132)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
FORONDA, JR., CONSTANTE A. (1132)	100,000.00	December 2015	C/A for miscellaneous expenses for flooding due to continues rain brought by Typhoon Nona.					100,000.00	
GACIAS, CLAUDIO (36332)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GACIAS, GEORGE G. (06909)	30,000.00	March 2018	C/A for seminar on R.A. 9184 (Gov't Procurement Reform Act) 2016 revised implementing rules and regulations at Casa Pilar hotel, Boracay, Aklan.	30,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GAFFUD, JIMMY MAR B. (35821)	150,000.00	December 2017	cash advance for use inthe special joint meeting for provincial peace and order council and pdrmc on december 21, 2017 @ marcopolo hotel, san fermin, cauyan city, isabela.		150,000.00				
GAFFUD, MD, RHODA JACQUELINE I	100,000.00	February 2018	C/A for purchase of drugs, medicines and medical/surgical supplies for EDH	100,000.00					
GALAMGAM, MA. LUISA L. (36189)	218,500.00	February 2017	C/A to pay grants of PGO			218,500.00			
GALAMGAM, MA. LUISA L. (36189)	124,400.00	March 2017	C/A to pay grants of PSWD-AICS			124,400.00			
GALAMGAM, MA. LUISA L. (36189)	739,000.00	March 2017	C/A to pay grants and donation of VGOV			739,000.00			
GALAMGAM, MA. LUISA L. (36189)	2,000,000.00	March 2017	C/A to pay grants and donations of PGO			2,000,000.00			
GALAMGAM, MA. LUISA L. (36189)	2,000,000.00	April 2017	C/A for various expenses charge to grants and donations. VGov			2,000,000.00			
GALAMGAM, MA. LUISA L. (36189)	681,000.00	April 2017	C/A for various expenses of VGov charge to grants and donations.			681,000.00			
GALAMGAM, MA. LUISA L. (36189)	2,500,000.00	May 2017	C/A for various expenses of VGov charge to grants and donations.			2,500,000.00			
GALAMGAM, MA. LUISA L. (36189)	300,000.00	May 2017	C/A for meals and snacks			300,000.00			
GALAMGAM, MA. LUISA L. (36189)	3,000,000.00	June 2017	To record ca for various expenses charge to grants and donations.			3,000,000.00			
GALAMGAM, MA. LUISA L. (36189)	2,000,000.00	June 2017	To record vice gov-ca for various expenses charge to grants and donations.			2,000,000.00			
GALAMGAM, MA. LUISA L. (36189)	2,500,000.00	July 2017	C/A for various expenses charge to grants and donations.			2,500,000.00			
GALAMGAM, MA. LUISA L. (36189)	3,000,000.00	August 2017	C/A for PGO various expenses charge to grants and donations.			3,000,000.00			
GALAMGAM, MA. LUISA L. (36189)	3,000,000.00	September 2017	C/A for various expenses charge to grant and donation.			3,000,000.00			
GALAMGAM, MA. LUISA L. (36189)	500,000.00	October 2017	C/A for meals and snacks of PVGO		500,000.00				
GALAMGAM, MA. LUISA L. (36189)	1,000,000.00	November 2017	C/A for meals and snacks.		1,000,000.00				
GALAMGAM, MA. LUISA L. (36189)	3,000,000.00	December 2017	C/A for payment of PGO grants.		3,000,000.00				
GALAMGAM, MA. LUISA L. (36189)	1,500,000.00	December 2017	C/A for meals and snacks PVGO		1,500,000.00				
GALAMGAM, MA. LUISA L. (36189)	3,000,000.00	December 2017	C/A for payment of PGO grants and donations.		3,000,000.00				
GALAMGAM, MA. LUISA L. (36189)	1,200,000.00	December 2017	C/A for spare parts and labor of PVGO service vehicles		1,200,000.00				

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GALAMGAM, MA. LUISA L. (36189)	1,600,000.00	December 2017	C/A for gasoline of PVGO		1,600,000.00				
GALAMGAM, MA. LUISA L. (36189)	635,652.18	January 2018	C/A for payment of cash prizes, honorarium of judges & other misc. expenses during Bambanti festival 2018	635,652.18					
GALAMGAM, MA. LUISA L. (36189)	500,000.00	January 2018	C/A for various expenses of Bambanti festival celebration 2018	500,000.00					
GALAMGAM, MA. LUISA L. (36189)	2,500,000.00	January 2018	C/A for various expenses charged to grants and donations.	2,500,000.00					
GALAMGAM, MA. LUISA L. (36189)	500,000.00	February 2018	C/A for gasoline expenses of PVGO	500,000.00					
GALAMGAM, MA. LUISA L. (36189)	2,500,000.00	February 2018	C/A for various expenses charge to grants and donation.	2,500,000.00					
GALAMGAM, MA. LUISA L. (36189)	500,000.00	March 2018	C/A for meals and snacks OF pvgo	500,000.00					
GALAMGAM, MA. LUISA L. (36189)	76,428.61	January 2014	C/A for Cash Prize,Honoraria and other exp. Bambanti Festival 2014						76,428.61
GALAMGAM, MA. LUISA L. (36189)	148,016.47	April 2016	C/A for meals & snacks of PVGO				148,016.47		
GALAMGAM, MA. LUISA L. (36189)	376,000.00	August 2016	C/A for payment of PGO Grants and Donations				376,000.00		
GALAMGAM, MA. LUISA L. (36189)	200,000.00	November 2016	C/A for meals & snacks of PVGO				200,000.00		
GALAMGAM, MA. LUISA L. (36189)	1,500,000.00	November 2016	C/A for payment of PVGO Grants and Donations				1,500,000.00		
GALAMGAM, MA. LUISA L. (36189)	300,000.00	November 2016	C/A for meals & snacks VGov				300,000.00		
GALAMGAM, MA. LUISA L. (36189)	2,000,000.00	December 2016	C/A for payment of PVGO Grants and Donations				2,000,000.00		
GALAMGAM, MA. LUISA L. (36189)	300,000.00	December 2016	C/A for meals & snacks PVGO				300,000.00		
GALAMGAM, MA. LUISA L. (36189)	2,500,000.00	December 2016	C/A for payment of PVGO Grants and Donations				2,500,000.00		
GALAMGAM, MA. LUISA L. (36189)	3,900,000.00	December 2016	C/A for payment of PVGO Grants and Donations				3,900,000.00		
GALAMGAM, MA. LUISA L. (36189)	570,000.00	December 2016	C/A for meals & snacks of PVGO				570,000.00		
GALAMGAM, MA. LUISA L. (36189)	760,300.00	January 2017	cash advance to pay various financial assistance under DSWD-AICS.				760,300.00		
GALAMGAM, MA. LUISA L. (36189)	1,276,900.00	February 2017	Ma. Luisa Galamagam - cash advance of financial assistance under DSWD-AICS			1,276,900.00			
GALAMGAM, MA. LUISA L. (36189)	500,000.00	march 2017	C/A to pay various financial assistance under DSWD-AICS.			500,000.00			

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GALAMGAM, MA. LUISA L. (36189)	879,325.00	April 2017	cash advance to pay financial assistance for DSWD-AICS.			879,325.00			
GALAMGAM, MA. LUISA L. (36189)	1,600,000.00	May 2017	cash advance to pay various financial assistance under DSWD-AICS			1,600,000.00			
GALAMGAM, MA. LUISA L. (36189)	2,811,996.00	November 2017	C/A for financial assistance to affected families of typhoon lawin last oct. 18, 2016 under DSWD.	2,811,996.00					
GALAMGAM, SERGIO ST. (08376)	1,200.00	December 2014	C/A for TEV and other expenses to Manila Dec.14-18,2014						1,200.00
GALAPON, HORTENCIA R. (00022)	1,063.12	December 2005	C/A of Sal. Dec. 1-31, 2005 & Cash gift 2005						1,063.12
GALAPON, HORTENCIA R. (00022)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
GALAPON, HORTENCIA R. (00022)	5,000.00	July 2008	C/A for TEV and other expenses June 29-July 4, 2008						5,000.00
GALAPON, HORTENCIA R. (00022)	9,760.00	August 2010	C/A for TEV and other expenses to Naga City on Aug.3-5,2010						9,760.00
GALAPON, HORTENCIA R. (00022)	10,000.00	march 2011	C/A for TEV and other expenses Nat'l Trade Fair Pasay City Mar.17-20,2011						10,000.00
GALAPON, HORTENCIA R. (00022)	10,000.00	September 2012	C/A for TEV and other expenses to Manila Sept.19-22,2011						10,000.00
GALAPON, HORTENCIA R. (00022)	2,340.00	November 2011	C/A for TEV and other expenses Nov. 25, 2011						2,340.00
GALAPON, HORTENCIA R. (00022)	20,000.00	August 2012	C/A for TEV and other expenses attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
GALAPON, HORTENCIA R. (00022)	15,000.00	September, 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
GALAPON, HORTENCIA R. (00022)	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 R. (00022)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
GALAPON, HORTENCIA R. (00022)	25,000.00	February 2015	C/A for fuel and incidental expenses RE: OB to Clark Pampanga on Feb. 20, 2015 - Forum on Institutionalizing and Funding Disaster Risk Redutcionn and Management at the Local Level						25,000.00
GALAPON, HORTENCIA R. (00022)	58,620.00	May 2015	C/A for TEV, reg. fee and other expenses to Cebu on May 25-31, 2015					58,620.00	

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GALAPON, HORTENCIA R. (00022)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga					30,000.00	
GALAPON, HORTENCIA R. (00022)	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 R. (00022)	15,000.00	November, 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015					15,000.00	
GALAPON, HORTENCIA R. (00022)	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	
GALAPON, HORTENCIA R. (00022)	30,000.00	October 2016	C/A for TEV and other expenses to Taguig City Oct. 5,2016 for attending 2016 most business friendly LGU awards Province category				30,000.00		
GALAPON, HORTENCIA R. (00022)	34,744.40	October 2016	C/A for TEV, reg. fee and other expenses to Ceby City Oct. 10-18,2016				34,744.40		
GALAPON, HORTENCIA R. (00022)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
GALAPON, HORTENCIA R. (00022)	35,000.00	December 2010	C/A for TEV and other expenses to Baguio City on Dec. 8-11, 2010						35,000.00
GANGAN, FATIMA COLEEN B. (4252)	30,000.00	March 2018	C/A of travelling expenses to attend training/seminar on Developing Recovery Measures on Mar. 14-16, 2018 at Lahug, Cebu City.	30,000.00					
GANGAN, JULIE C. (03791)	4,488.00	October 2014	C/A TEV for seminar on Appraisal & Disposal of Gov't Properties at COA Commonwelath, QC Oct.22-24,2014						4,488.00
GANGAN, JULIE C. (03791)	10,625.00	March 2016	C/A for TEV and other expenses to Palanan Mar. 14-20,2016				10,625.00		
GARDUQUE, ADONIS F. (06916)	(1,581.00)	June 2013	deducted from payroll June, 2013						(1,581.00)
GATAN, MARIETA X. (06726)	1,500.00	April 2004	C/A of Registration fee seminar JACOPHIL Apr. 21-23, 2004						1,500.00
GELACIO, DINAHLYN S. (40939)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GERON, DOMINADOR (36333)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GERONIMO, ALLAN (36264)	1,300.00	November 2004	C/A of per diems Nov. 25-30, 2004						1,300.00
GERONIMO, JESSIE JAMES P. (11327)	50,000.00	January 2017	C/A tev & gasoline jan 26/29 2017			50,000.00			
GERONIMO, JESSIE JAMES P. (11327)	5,000.00	June 2017	C/A re: workshop on the new NDRRM fund at santiago city on june 20-21, 2017			5,000.00			
GERONIMO, JESSIE JAMES P. (11327)	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.			35,000.00			
GERONIMO, JESSIE JAMES P. (11327)	35,000.00	October 2017	C/A for fuel and other incidental expenses to the 2017 most business-friendly lgu award for province category in mtero manila on october 10-13, 2017		35,000.00				
GERONIMO, JESSIE JAMES P. (11327)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
GERONIMO, JESSIE JAMES P. (11327)	30,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	30,000.00					
GERONIMO, JESSIE JAMES P. (11327)	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. (11327)	9,485.89	March 2015	C/A to defray expenses for the preparation/conduct of Forum on Institutionalizing and Funding Disaster Risk Reduction and Management on March 31, 2015					9,485.89	
GERONIMO, JESSIE JAMES P. (11327)	44,511.66	July 2015	C/A for the preparation of "Todas Dengue, Todo Na To and Blood letting activities on July 10, 2015					44,511.66	
GERONIMO, JESSIE JAMES P. (11327)	25,000.00	November, 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					25,000.00	
GERONIMO, JESSIE JAMES P. (11327)	22,089.83	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016				22,089.83		
GERONIMO, JESSIE JAMES P. (11327)	14,296.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				14,296.00		

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GERONIMO, JESSIE JAMES P. (11327)	15,000.00	July 2015	C/A 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. (11327)	5,283.43	December 2015	C/A for incidental expenses in connection with the Gawad Kalasag Evaluation.					5,283.43	
GOMEZ, JR., VIRGINIO M. (06920)	23,500.00	April 2017	C/A TEV april 24-29, 2017			23,500.00			
GOMEZ, JR., VIRGINIO M. (06920)	1,500.00	July 2017	Withdrawal of amount withheld from Payroll June 16-30, 2017 due to unliquidated cash advance. Note: Liquidation Submitted	1,500.00					
GOMEZ, JR., VIRGINIO M. (06920)	13,920.00	March 2018	C/A for TEV, per diems, reg. fee to Logomeap conference on Apr. 2-7, 2018 in Batangas City.	13,920.00					
GREGORIO, CHERRY B. (11328)	30,000.00	March 2018	C/A for per diems, registration fee and other incidental expenses to Davao City on Apr. 9-15, 2018.	30,000.00					
GREGORIO, CHERRY B. (11328)	50,000.00	March 2018	C/A for seminar on R.A. 9184 (Gov't Procurement Reform Act) 2016 revised implementing rules and regulations at Casa Pilar hotel, Boracay, Aklan.	50,000.00					
GREGORIO, CHERRY B. (11328)	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015					50,000.00	
GREGORIO, CHERRY B. (11328)	20,000,000.00	November 2017	C/A for confidential fund.		20,000,000.00				
GREGORIO, CHERRY B. (11328)	21,000,000.00	December 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.		21,000,000.00				
GREGORIO, CHERRY B. (11328)	200,000.00	December 2011	C/A for payment of classified information & cash reward Nov. 2011						200,000.00
GREGORIO, CHERRY B. (11328)	400,000.00	December 2012	C/A for various expenses charged to Grants and Donations						400,000.00
GREGORIO, CHERRY B. (11328)	400,000.00	April 2013	C/A for various expenses for PGO						400,000.00
GREGORIO, CHERRY B. (11328)	1,000,000.00	August 2013	C/A for various cultural expenses						1,000,000.00
GREGORIO, CHERRY B. (11328)	1,000,000.00	October 2013	C/A for payment of PGO Grants and Donations						1,000,000.00
GREGORIO, CHERRY B. (11328)	1,000,000.00	September 2014	C/A for Janitorial supplies						1,000,000.00
GREGORIO, CHERRY B. (11328)	3,000,000.00	November 2014	C/A to pay various expenses						3,000,000.00
GREGORIO, CHERRY B. (11328)	2,000,000.00	November 2015	C/A for various expenses charged to grants					2,000,000.00	
GREGORIO, CHERRY B. (11328)	1,000,000.00	December 2015	C/A for payment of PGO Grants and Donations					1,000,000.00	
GREGORIO, CHERRY B. (11328)	5,000,000.00	December 2015	C/A for payment of PGO Grants and Donations					5,000,000.00	
GREGORIO, CHERRY B. (11328)	2,500,000.00	November 2016	C/A for payment of PGO Grants and Donations				2,500,000.00		

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GREGORIO, CHERRY B. (11328)	800,000.00	April 2014	C/A for various expenses for the Queen Isabela Park						800,000.00
GREGORIO, CHERRY B. (11328)	1,000,000.00	August 2015	C/A for various expenses in the conduct of value chain analysis (VCA) of various commodities and Provincial Commodity Investment Plan					1,000,000.00	
GUERRERO, EDISON L. (02000)	(11,860.00)	September 2016	deducted from payroll Sept. 2016				(11,860.00)		
GUERRERO, EDISON L. (02000)	3,970.77	October 2016	C/A of TEV and per diens in attending the Capacity Building Program for Local Agricultural and Fishery Councils 9AFC's) Chairpersons and Coordinators on Oct. 18-22, 2016 at Tagaytay City.				3,970.77		
GUIFAYA, FLORDELIZA L. (32582)	30,000.00	March 2018	C/A for per diems, registration fee and other incidental expenses to Davao City on April 9-15, 2018.	30,000.00					
GUILLERMO MARIA B. DY, JR. & (41	13,060.00	March 2018	C/A for TEV & per diems to Los Baños, Laguna on March 15-16, 2018	13,060.00					
GUILLERMO, IMELDA M. (36806)	3,175.62	November 2017	C/A TEV & per diems to PHA 68th Annual Convention on November 15-17, 2017 at Manila Hotel		3,175.62				
GUILLERMO, IMELDA M. (36806)	500,000.00	February 2018	C/A for emergency purchase of drug, medicines and medical supplies for GFNDYH	500,000.00					
GUMPAL, JAIME U. (06729)	1,800.00	March 2004	C/A for Registration fee JACOPHIL Natl. Convention Apr. 21-23, 2004						1,800.00
GUZMAN, EDMOND A. (11330)	30,000.00	May 2017	C/A TEV, fuel & other expenses to manila on may 28 to june 1, 2017-			30,000.00			
GUZMAN, EDMOND A. (11330)	5,000.00	June 2017	C/A re: workshop on the new NDRRM fund at santiago city on june 20-21, 2017			5,000.00			
GUZMAN, EDMOND A. (11330)	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.			35,000.00			
GUZMAN, EDMOND A. (11330)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
GUZMAN, EDMOND A. (11330)	1,100.00	September 2007	C/A of TEV Sept. 5-8, 2007						1,100.00
GUZMAN, EDMOND A. (11330)	3,000.00	July 2010	C/A for gasoline of rubber boat for rescue operation Typhoon Basyang						3,000.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GUZMAN, EDMOND A. (11330)	6,100.00	April 2013	C/A 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 A. (11330)	100,000.00	July 2013	C/A for the DRO Challenge for Rescue Group of Isabela						100,000.00
GUZMAN, EDMOND A. (11330)	25,000.00	October 2013	C/A for various needs of PDRRMO RE: preparation of typhoon Vinta						25,000.00
GUZMAN, EDMOND A. (11330)	84,500.00	July 2014	C/A for the procurement of T-shirt and printing expense of 170 pieces @ 350 each						84,500.00
GUZMAN, EDMOND A. (11330)	15,000.00	December 2014	C/A 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 A. (11330)	50,000.00	February 2015	C/A for the 4-day Training & Workshop on Local Climate Change Action Plan (LCCAP) formulation on Feb. 11-13, 2015, in Legazpi City, Albay						50,000.00
GUZMAN, EDMOND A. (11330)	15,000.00	February 2015	C/A for the attendance to Institutionalizing and Funding Disaster Risk reduction and Management at Local Level on February 20, 2015						15,000.00
GUZMAN, EDMOND A. (11330)	20,000.00	April 2015	C/A for use in the field survey and reconnaissance of rivers RE: construction of Automated Rain gauge and Flood Sensors in Maconacon n Divilacan (April 17-22, 2015)					20,000.00	
GUZMAN, EDMOND A. (11330)	50,000.00	May 2015	C/A for miscellaneous expense RE: preparation for typhoon "Dodong"					50,000.00	
GUZMAN, EDMOND A. (11330)	25,000.00	June 2015	C/A 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	
GUZMAN, EDMOND A. (11330)	15,000.00	June 2015	C/A 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	

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GUZMAN, EDMOND A. (11330)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga					30,000.00	
GUZMAN, EDMOND A. (11330)	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 A. (11330)	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 A. (11330)	25,000.00	November, 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					25,000.00	
GUZMAN, EDMOND A. (11330)	28,500.00	November, 2015	C/A for training materials needed for the Emergency First Responbders Training in Luna, Isabela (October 12-17, 2015)					28,500.00	
GUZMAN, EDMOND A. (11330)	30,000.00	November, 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015					30,000.00	
GUZMAN, EDMOND A. (11330)	15,000.00	November, 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015					15,000.00	
GUZMAN, EDMOND A. (11330)	25,000.00	January 2016	C/A for MOOE for the 2016 Bambanti Festival					25,000.00	
GUZMAN, EDMOND A. (11330)	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016				50,000.00		
GUZMAN, EDMOND A. (11330)	20,000.00	May 2015	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
GUZMAN, EDMOND A. (11330)	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				20,000.00		
GUZMAN, EDMOND A. (11330)	25,000.00	October 2016	C/A for TEV and other expenses SGLG awarding Ceremony Manila Oct. 27-29, 2016				25,000.00		
GUZMAN, EDMOND A. (11330)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
GUZMAN, EDMOND A. (11330)	20,000.00	November, 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	
GUZMAN, EDMOND A. (11330)	15,000.00	July 2015	C/A 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, ELPIDIO X. (06731)	9,651.14	May 1997	Unliquidated balance-MOOE.05/97						9,651.14
HAMOR, HON. VILINDA J. (07708)	350,000.00	March 2017	C/A for various expense re: women's month celebration			350,000.00			

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
HERNANDEZ JR., NAPOLEON M. (36	50,000.00	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016				50,000.00		
HERNANDEZ, JOHN PAUL R. (02073)	17,560.00	May 2017	C/A TEV & other expenses to metro manila on may 29-june 02, 2017.			17,560.00			
HERNANDEZ, JOHN PAUL R. (02073)	13,060.00	March 2018	C/A for TEV & per diems to Los Baños, Laguna on March 15-16, 2018	13,060.00					
IBARRA, MAILA U. (02064)	24,460.00	March 2018	C/A for tev & perdiems to Bacolod City on March 15-16, 2018 to attend a 2 day seminar entitled Upgrading Social Week Knowledge and Skills in current social welfare programs and services	24,460.00					
IBARRA, MAILA U. (02064)	37,160.00	March 2018	C/A for fuel, accomodation, meals & other incidental expenses to Baguio on March 20-23, 2018	37,160.00					
IBARRA, MARIA KATHRINA T. (3626	(1,000.00)	March 2013	deducted from payroll March, 2013						(1,000.00)
IBARRA, SHIRLEY D. (32406)	72,999.98	January 2017	C/A for various expenses of 2017 bambanti festival				72,999.98		
IBAY, EDENILLA L. (03154)	20,000.00	February 2018	C/A for travelling & other expenses re: capability and benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila and Bulacan.	20,000.00					
INIEGO, PRESCILLA C. (06930)	10,570.00	November 2015	C/A for TEV and renewal of annual X-ray Badge of IPHO Manila Nov. 19-21,2015					10,570.00	
ISIDRO, EDWARD S. (06931)	40,000.00	October 2010	C/A for TEV and other exp. To Cebu City Oct. 17-21, 2010						40,000.00
ISIDRO, EDWARD S. (06931)	60,000.00	November 2010	C/A for TEV and other exp. To Subic Nov. 21-26, 2010						60,000.00
ISIDRO, EDWARD S. (06931)	50,000.00	November 2011	C/A for travel to Korea						50,000.00
ISIDRO, EDWARD S. (06931)	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. (06931)	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. (06931)	20,000.00	January 2016	C/A for TEV and other expenses to Manila Jan. 22-25,2016					20,000.00	
JAVIER, PETE GERALD L. (36270)	40,000.00	February 2017	C/A tev re: travel to metro manila to execute provincial matters feb. 7-10, 2017			40,000.00			

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
JAVIER, PETE GERALD L. (36270)	50,000.00	May 2017	C/A TEV, reg. fee & other exp. 14th nat'l conference phalga Boracay May 23- 27, 2017			50,000.00			
JAVIER, PETE GERALD L. (36270)	30,000.00	October 2016	C/A for TEV and other expenses to Taguig City Oct. 5,2016 for attending 2016 most business friendly LGU awards Province category				30,000.00		
JAVIER, PETE GERALD L. (36270)	30,000.00	November 2016	C/A for TEV, gasolie and other expenses to Manila Nov. 6-12,2016				30,000.00		
JIMENEZ, GEORGE (36271)	2,500.00	April 2000	C/A Salary 04/16/30 2000						2,500.00
JIMENEZ, MERRY T. (36272)	1,800.00	may 2000	C/A Salary May 16-31, 2000. 05/2000						1,800.00
JUAN, AIMEE BONNEVIE AUREA M.	30,000.00	March 2018	C/A for daily market for patient's meal SMMCH	30,000.00					
JUCAR, LORENZO CHARLES A. (06935)	30,000.00	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	30,000.00					
KANOY, MARIA TERESA P. (06935)	12,960.00	March 2018	C/A for per diems & other incidental expense to PICC,Roxas Blvd, Pasay City on March 5-12, 2018	12,960.00					
KIAT, LEONCIO K. (06936)	40,000.00	September 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City						40,000.00
KIAT, LEONCIO K. (06936)	10,000.00	September 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City						10,000.00
KIAT, LEONCIO K. (06936)	25,000.00	November 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00
KIAT, LEONCIO K. (06936)	20,000.00	march 2011	C/A for TEV and other expenses to Sta.Ana.Cagayan Mar.25-27,2001						20,000.00
KIAT, LEONCIO K. (06936)	19,560.00	June 2011	C/A for TEV and other expenses to Davao City June 23-25,2011						19,560.00
KIAT, LEONCIO K. (06936)	15,000.00	September 2012	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LACCAY, BERNADETTE T. (00153)	1,900,020.00	January 2017	C/A to pay various expenses for 2017 bambanti festival			1,900,020.00			
LACCAY, BERNADETTE T. (00153)	3,500,000.00	October 2017	C/A for various expenses charged to grants		3,500,000.00				
LACCAY, BERNADETTE T. (00153)	136,490.00	November 2017	C/A to pay various expenses for bambanti festival 2018		136,490.00				
LACCAY, BERNADETTE T. (00153)	10,000,000.00	December 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.		10,000,000.00				

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
LACCAY, BERNADETTE T. (00153)	1,500,000.00	January 2018	C/A to pay various expenses for Bambanti festival 2018	1,500,000.00					
LACCAY, BERNADETTE T. (00153)	1,420,000.00	January 2018	C/a for payment of PGO grants.	1,420,000.00					
LACCAY, BERNADETTE T. (00153)	1,000,000.00	March 2018	C/A for payment of PGO grants.	1,000,000.00					
LACISTE, MELCHOR C. (06937)	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (06937)	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C. (06937)	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (06937)	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (06937)	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LANUZA, ROGIE (36273)	2,399.50	March 2001	C/A Wages March 1-31,01. 03/2001						2,399.50
LANUZA, ROMEO C. (06739)	10,000,000.00	August 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (06739)	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN D. (06739)	10,000.00	September, 2012	C/A for TEV and other expenses to Manila						10,000.00
LAYUGAN, BENJAMIN JOHN P. (4179)	6,540.00	January 2018	C/A of hotel accomodation and other expenses to attend the ndrrmc information management (nims) on january 22-24, 2018 @ hotel carmelita, tug. city.		6,540.00				
LEAL, ROBERTA G. (41104)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
LIBUNAO, VIRGEL P. (35358)	148,600.00	February 2018	C/A to pay financial assistance under aics	148,600.00					
LIBUNAO, VIRGEL P. (35358)	3,000,000.00	February 2018	C/A to defray operating expenses in the conduct of anti-gambling activities including intelligence gathering, actual operation and payment of rewards to tipsters.	3,000,000.00					
LIBUNAO, VIRGEL P. (35358)	300,000.00	March 2018	C/A to pay F/A under PGO-grants.	300,000.00					
LIGGAYU, SUSANA B. (32412)	1,800.00	March 2004	C/A for Registration fee JACOPHIL Natl. convention Apr. 21-23, 2004						1,800.00
LOPEZ, NOEL MANUEL R. (32598)	100,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	100,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
LOPEZ, NOEL MANUEL R. (32598)	100,000.00	February 2018	C/A to defray expenses to Baguio City on Mar. 4-8, 2018.	100,000.00					
LOPEZ, NOEL MANUEL R. (32598)	100,000.00	March 2018	C/A to defray expenses in attending 15th LNB Prov'l congress on Mar. 10-15, 2018 in Zubic, Zambales.	100,000.00					
LOPEZ, NOEL MANUEL R. (32598)	50,000.00	March 2018	C/A for seminar on R.A. 9184 (Gov't Procurement Reform Act) 2016 revised implementing rules and regulations at Casa Pilar hotel, Boracay, Aklan.	50,000.00					
LOPEZ, NOEL MANUEL R. (32598)	50,000.00	March 2018	C/A for fuel, per diems and other incidental expenses to Manila Hotel on Mar. 18-21, 2018 to attend LMP convention	50,000.00					
LOPEZ, NOEL MANUEL R. (32598)	100,000.00	March 2018	C/A for fuel & other incidental exp. to Metro Manila March 21-28, 2018	100,000.00					
LOPEZ, NOEL MANUEL R. (32598)	100,000.00	March 2018	C/A for TEV, fuel & other incidental expenses to Metro Manila on April 2-17, 2018	100,000.00					
LOPEZ, NOEL MANUEL R. (32598)	100,000.00	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	100,000.00					
LOPEZ, JESSA LORRAINE C. (08036)	25,000.00	May 2017	C/A re: witness elastomeric bearing pad testing for the ilagan-divilacan road rehabilitation and improvement project at dost bicutan on may 2, 2017 and attendance to international congress and expo philippines at world trade center, manila on 5/3-5/2017			25,000.00			
LORENZO, VIRGILIO S. (00126)	50,000.00	March 2018	C/A for per diems, registration fee and other incidental expenses to Davao City on Apr. 9-15, 2018.	50,000.00					
LORENZO, VIRGILIO S. (00126)	50,000.00	March 2018	C/A for seminar on R.A. 9184 (Gov't Procurement Reform Act) 2016 revised implementing rules and regulations at Casa Pilar hotel, Boracay, Aklan.	50,000.00					
LOZADA, JR, ARSENI0 R. (32600)	(500.00)	February 2013	Payment of Salary for the period First Quincena Feb. 2013						(500.00)
LUCAS, VICENTE S. (06744)	6,675.50	May 2006	Payment of salary for the period 5/16/2006 to 5/31/2006 Alobs 100-06-05-06311						6,675.50

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
LUCAS, VICENTE S. (06744)	9,892.91	June 2006	Payment of salary for the period 6/1/2006 to 6/15/2006 Alobs 100-06-06-07663						9,892.91
LUCAS, VICENTE S. (06744)	9,625.50	June 2006	Payment of salary for the period 6/16/2006 to 6/30/2006 Alobs 100-06-06-08194						9,625.50
LUGA JR, ANGEL T. (32416)	4,160.00	March 2018	C/A to defray expenses in attending 15th LNB Prov'l congress on Mar. 10-15, 2018 in Zubic, Zambales.	4,160.00					
LUGA JR, ANGEL T. (32416)	2,560.00	March 2018	C/A for fuel, per diems and other incidental expenses to Manila Hotel on Mar. 18-21, 2018 to attend LMP convention	2,560.00					
LUGA JR, ANGEL T. (32416)	3,500,000.00	December 2017	C/A for payment of PGO grants.		3,500,000.00				
LUGA JR, ANGEL T. (32416)	10,000,000.00	December 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.		10,000,000.00				
LUGA JR, ANGEL T. (32416)	2,000,000.00	February 2018	C/A of operational exp. for deployment of security personnel to Koica project at Pasa, Ilagan	2,000,000.00					
LUGA JR, ANGEL T. (32416)	4,000,000.00	February 2018	C/A to defray operating expenses in the conduct of anti-drugs activities including intelligence gathering, actual operation and payment of rewards to tipsters.	4,000,000.00					
MACUTAY, VISITACION G. (06945)	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008						2,100.00
MALABO, MAILEEN A. (32602)	45,000.00	January 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALILIN, APOLINARIO B. (32603)	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MALILILIN, BARTOLOME A. (06747)	39,000.00	2003	C/A for purchase of Communication equipment						39,000.00
MALLILIN, BARTOLOME A. (06747)	10,880.00	November 2005	C/A TEV & Reg. fee to Laoag City Nov.10-12,2005						10,880.00
MALLILILIN, BARTOLOME A. (06747)	20,000.00	September 2006	C/A for purchase of gasoline Sept.,2006						20,000.00
MALLILILIN, BARTOLOME A. (06747)	20,000.00	December 2006	C/A for purchase of gasoline Dec.,2006						20,000.00
MALLILILIN, BARTOLOME A. (06747)	20,000.00	February 2007	C/A for purchase of gasoline Feb.,2007						20,000.00
MANGABAT, DIEGO M. (00281)	30,000.00	March 2018	C/A for TEV & reg. fee for seminar on Gov't property & Supply Mgt. on Apr.10-13,2018 at Boracay Islands, Aklan	30,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
MANGANTULAO JR, ARMANDO B. (20,000.00	March 2008	C/A for TEV and other expenses to Pasay City March 25-26, 2008						20,000.00
MANIQUEZ, MARJORIE B. (38705)	17,100.00	March 2018	C/A of tev/per diems to Batanes on April 18-19, 2018	17,100.00					
MANLONGAT, MARICHU S. (35517)	50,000.00	February 2018	C/A for use of provincial heart month celebration 2018 on february 20, 2018 at provincial capitol amphitheater.UNDE doh-sla.	50,000.00					
MANOLOTO, RODOLFO B. (41106)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
MANUEL, AQUILINO X. (32419)	45,000.00	December 1999	C/A for Division Teachers Day - 12-1999-9281						45,000.00
MANUEL, DENNIS (36277)	6,500.00	August 2015	C/A 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, IRENE B. (32612)	30,000.00	2003	Cash advance(8-1416-2000)						30,000.00
MARAMAG, IRENE B. (32612)	270,000.00	2003	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARAMAG, MA. TERESA B. (32613)	30,000.00	March 2018	C/A of travelling expenses to attend training/seminar on Developing Recovery Measures on Mar. 14-16, 2018 at Lahug, Cebu City.	30,000.00					
MARAMAG, MA. TERESA B. (32613)	132,383.00	March 2018	C/A for payment of spare parts and labor of gov't vehicle SAA-3751.	132,383.00					
MARCOS, ARNULFO J. (32420)	100,000.00	October 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (36335)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARQUEZ, EMELITO M. (06750)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
MARQUEZ, EMELITO M. (06750)	10,000.00	August 2010	C/A for purchase of T-shirts for alay lakad-tanim on Aug. 31, 2010						10,000.00
MARQUEZ, EMELITO M. (06750)	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 M. (06750)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
MARQUEZ, EMELITO M. (06750)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
MARQUEZ, EMELITO M. (06750)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
MARQUEZ, EMELITO M. (06750)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
MARQUEZ, EMELITO M. (06750)	50,000.00	November, 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Oct. 1-4,2015					50,000.00	
MARQUEZ, EMELITO M. (06750)	25,000.00	November, 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					25,000.00	
MARQUEZ, EMELITO M. (06750)	50,000.00	March 2016	C/A 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 M. (06750)	20,000.00	May 2015	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
MARQUEZ, EMELITO M. (06750)	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				20,000.00		
MARQUEZ, EMELITO M. (06750)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
MARQUEZ, ROSANA E. (00335)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		50,000.00				
MARQUEZ, ROSANA E. (00335)	50,000.00	March 2018	C/A for per diems, registration fee and other incidental expenses to Davao City on Apr. 9-15, 2018.	50,000.00					
MARREO, LAURES (36280)	100,000.00	2003	C/A Exp. Incurred Davao, City-6269 JCI						100,000.00
MASCARIÑAS, ALDWIN VICTORINO	(2,480.00)	July 2013	deducted from payroll July 2013						(2,480.00)
MEER, FRANCIS JAMES E. (41517)	50,000.00	March 2018	C/A for seminar on R.A. 9184 (Gov't Procurement Reform Act) 2016 revised implementing rules and regulations at Casa Pilar hotel, Boracay, Aklan.	50,000.00					
MEER, FRANCIS JAMES E. (11341)	50,000.00	December 2017	C/A for per diems, fuel & other incidental expenses to Manila on Dec. 19-22, 2017		50,000.00				
MEER, FRANCIS JAMES E. (11341)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
MEER, FRANCIS JAMES E. (11341)	50,000.00	March 2018	C/A for per diems, registration fee and other incidental expenses to Davao City on Apr. 9-15, 2018.	50,000.00					
MELENDRES, CONSORCIA C. (35364)	30,000.00	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	30,000.00					
MENDOZA , ALFREDO B. (00027)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
MENDOZA , ALFREDO B. (00027)	53,000.00	August 2005	C/A for incidental expenses on distribution of PHIC cards.						53,000.00
MENDOZA , ALFREDO B. (00027)	100,022.43	January 2004	C/A purchase of 122 sets tires for 20 dump truck						100,022.43
MENDOZA, BERNABE B. (32618)	7,900.00	October 2006	C/A of per diems & Registration fee PJA Convention Oct. 12-14, 2006						7,900.00
MENDOZA, BERNABE B. (32618)	10,000.00	November, 2015	C/A for TEV and other expenses Annual Convention Pasay City Oct. 14-16,2015					10,000.00	
MENDOZA, IGNACIO X. (06964)	3,000.00	May 2000	C/A for TEV May 22-31,2000-338J						3,000.00
MIANO, TROY ALEXANDER G. (11341)	35,000.00	October 2017	C/A for TEV, per diems and gasoline to manila on Oct. 10-13, 2017 for most business-friendly awards.		35,000.00				
MIANO, TROY ALEXANDER G. (11341)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
MIANO, TROY ALEXANDER G. (11341)	69,750.00	January 2018	C/A for supplies of Secretariat for Bambanti festival 2018	69,750.00					
MIANO, TROY ALEXANDER G. (11341)	60,000.00	March 2018	C/A of travelling expenses, accommodation, per diems and gasoline to Aklan on Mar. 13-18, 2018.	60,000.00					
NAUL, ANGELO C. (00048)	50,000.00	March 2017	cash advance of per diems, fuel & other incidental expenses while on official travel to davao city, april 4-7, 2017			50,000.00			
NAUL, ANGELO C. (00048)	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.			35,000.00			
NAUL, ANGELO C. (00048)	15,680.00	October 2017	C/A for perdiems, fuel & other incidental expenses to metro manila to attend final judging of the 2017 most business- friendly lgu awards for province category on oct. 10- 13, 2017		15,680.00				

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
NAUL, ANGELO C. (00048)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
NAUL, ANGELO C. (00048)	19,320.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						19,320.00
NAUL, ANGELO C. (00048)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					25,000.00	
NAUL, ANGELO C. (00048)	50,000.00	November 2016	C/A for TEV and other expenses to Iloilo City Nov. 16-17,2016				50,000.00		
NAUL, ANGELO C. (00048)	20,000.00	November 2016	C/A for TEV and other expenses to Santiago City Nov. 28-29,2016				20,000.00		
NAUL, ANGELO C. (00048)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
NAUL, ANGELO C. (00048)	20,000.00	June 2015	C/A 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					20,000.00	
NAVARRO, MAX B. (36851)	8,884.00	March 2018	C/A TEV to Maconacon & Divilacan on March 25-28, 2018	8,884.00					
NAVERO, EDWIN A. (32624)	4,420.00	February 2012	C/A for TEV and other expenses Feb. 7-10, 2012						4,420.00
NEYRA, JOSE (36285)	1,480,902.37	October 1999	C/A for TEV - 10-1999-7748						1,480,902.37
NICASIO, MARIROSE J. (04225)	24,460.00	March 2018	C/A for tev & perdiems to Bacolod City on March 15-16, 2018 to attend a 2 day seminar entitled Upgrading Social Week Knowledge and Skills in current social welfare programs and services	24,460.00					
NICOLAS, ALFREDO R. (32426)	10,535.00	February 2007	C/A of sal.Jan.2-31,2007						10,535.00
NICOLAS, ALFREDO R. (32426)	9,855.32	April 2007	C/A of sal.Mar. 1-29, 2007						9,855.32
NICOLAS, VISITACION C. (32626)	12,000.00	February 2018	C/A of tev/per diems while on travel to Palanan, Isabela to monitor various CMGP & BUB projects of the Province March 4-12, 2018	12,000.00					
NICOLAS, VISITACION C. (32626)	(350.00)	February 2013	deducted from payroll Feb. 2013						(350.00)
NUESA, CECILE B. (34872)	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
OCHOA, JOJIT G. (06757)	30,000.00	March 2018	C/A TEV & other expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	30,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ONG, EDILBERTO A. (34994)	30,000.00	March 2018	C/A TEV & other expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	30,000.00					
ORDOÑEZ, BRENDA P. (04133)	30,000.00	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	30,000.00					
ORDONEZ, GINA D. (36339)	20,000.00	February 2017	Fund transfer from Trust Fund-Sierra Madre DBP to LBP HYSA re: 90% LGU share from sale proceeds of confiscated forest products in 2010 from Natural Resources Dev't. Corp.						20,000.00
OROSCO, VITO RAINIER L. (36289)	6,540.00	January 2018	C/A of hotel accomodation and other expenses to attend the ndrrmc information management (nims) on january 22-24, 2018 @ hotel carmelita, tug. city.		6,540.00				
PAGALLAMAN, ROBERT B. (08411)	3,055.00	April 2017	C/A TEV & othe exp. transport medical oxygen, drugs and medicines April 10-18, 2017			3,055.00			
PAGAYATAN, REBECCA (38167)	30,000.00	March 2018	C/A of travelling expenses to attend training/seminar on Developing Recovery Measures on Mar. 14-16, 2018 at Lahug, Cebu City.	30,000.00					
PAGAYATAN, RUBEN D. (00174)	500,000.00	March 2018	C/A for payment of PGO grants.	500,000.00					
PAGUIRIGAN, EDENCITA R. (01764)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		50,000.00				
PAGUIRIGAN, EDENCITA R. (01764)	100,000.00	February 2018	C/A for emergency purchase of drugs, medicines and laboratory supplies for MARDH	100,000.00					
PAGUIRIGAN, ERNESTO T. (33858)	4,800.00	2003	C/A for Seminar to Baguio-722G						4,800.00
PAGUIRIGAN, NELSON O. (36290)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		50,000.00				
PAGUIRIGAN, NELSON O. (36290)	100,000.00	March 2018	C/A for emergency purchase of medicines and medical supplies @ MARDH for CY 2018.	100,000.00					
PAGUIRIGAN, ROSEMARIE B. (00080)	60,000.00	March 2018	C/A for daily market purchases of GFNDYH CY 2018.	60,000.00					
PAGULAYAN, CARLITO (36291)	6,160.00	February 2001	C/A Wages Jan - Feb 01 02/2001						6,160.00
PAGURAYAN, FRANKLIN (36292)	2,500.00	April 2003	C/A for Registration fee of 15th Nat'l. Convention 2003						2,500.00
PAGURAYAN, FRANKLIN (36292)	2,600.00	April 2007	C/A for TEV Apr.8-13,2007						2,600.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
PAGURAYAN, FRANKLIN (36292)	5,000.00	August 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PALCE, ARIEL (36293)	2,500.00	March 2004	C/A for Registration fee Reg. convention Feb. 26-27, 2004						2,500.00
PALENCIA, MA. ROSARIO CONCHITA	9,060.00	March 2018	C/A for per diems, fuel and other incidental expenses to Manila on Mar. 7-10, 2018.	9,060.00					
PALENCIA, MA. ROSARIO CONCHITA	8,884.00	March 2018	C/A TEV to Maconacon & Divilacan on March 25-28, 2018	8,884.00					
PALENCIA, MARK KRISTOFFER M. (36294)	2,560.00	March 2018	C/A for per diems, fuel and other incidental expenses to Manila on Mar. 7-10, 2018.	2,560.00					
PAMBID, EDGAR ARNIE D. (41112)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
PARAOAN, MA. IRAYDA V. (36294)	8,420.00	April 2011	C/A for TEV and other exp. To Manila May 1-6, 2011						8,420.00
PARAOAN, MA. IRAYDA V. (36294)	2,560.00	July 2015	C/A to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1, 2015					2,560.00	
PASCUA, MA. MACROSE G. (32638)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct 4-6, 2013						3,750.00
PASCUAL, GAUDELIA G. (11351)	(260.00)	May 2013	deducted from payroll May, 2013						(260.00)
PASCUAL, ONELIA M. (32640)	30,000.00	March 2018	C/A for TEV & registration fee to Boracay Islands Apr. 10-13, 2016	30,000.00					
PASTRANA, , ELSA M. (00025)	50,000.00	March 2018	C/A for per diems, registration fee, fuel & other incidental expenses to Baguio City on March 19- 26, 2018 expenses re: ob to baguio city on march 19-26, 2018.	50,000.00					
PASTRANA, , ELSA M. (00025)	50,000.00	March 2018	C/A for per diems, registration fee and other incidental expenses to Davao City on April 9-15, 2018.	50,000.00					
PASTRANA, ELSA M. (00065)	50,000.00	January 2018	C/A for travel expenses to DBM CAR, Baguio City on January 11-13, 2018	50,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
PASTRANA, ELSA M. (00065)	30,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	30,000.00					
PASTRANA, ELSA M. (00065)	50,000.00	February 2018	C/A for travel expenses to DBM Metro Manila on February 21-23, 2018.	50,000.00					
PASTRANA, ELSA M. (00065)	30,000.00	March 2018	C/A for per diems & other incidental expense to PICC,Roxas Blvd, Pasay City on March 5-12, 2018	30,000.00					
PICIO, MAXMAR (36295)	151,853.46	April 2002	C/A for TEV April 1-7,02 03/2002-2051						151,853.46
PIMENTEL, MAYLANI Y. (00691)	30,000.00	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	30,000.00					
RAMIREZ III, FRANCISCO IG C. (0699)	25,320.00	November 2010	C/A for TEV and other expenses to Baguio City Nov.26-Dec.01,2010						25,320.00
RAMIREZ III, FRANCISCO IG C. (0699)	20,000.00	July 2011	C/A for TEV and other expenses to Malabon Divilacan Jul.22-25,2011						20,000.00
RAMIREZ III, FRANCISCO IG C. (0699)	20,000.00	August 2011	C/A for TEV and other expenses to Manila Aug.4-8,2011						20,000.00
RAMIREZ III, FRANCISCO IG C. (0699)	30,000.00	November 2011	C/A for TEV and other expenses to Manila Nov. 22-26, 2011						30,000.00
RAMIREZ III, FRANCISCO IG C. (0699)	20,000.00	August 2012	C/A for TEV attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
RAMIREZ III, FRANCISCO IG C. (0699)	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. (0699)	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
RAMIREZ III, FRANCISCO IG C. (0699)	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
RAMIREZ III, FRANCISCO IG C. (0699)	20,000.00	April 2013	C/A for TEV and other expenses to Manila Apr.5-8,2013						20,000.00
RAMIREZ V, FRANCISCO D. (32649)	4,640.00	November 2002	C/A for TEV Los Baños, Laguna 11/2002-9972						4,640.00
RAMIREZ, ARLENE JOYCE V. (36297)	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

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
RAMIREZ, JOANNA LIZA X. (34868)	897,341.77	April 2016	C/A Dep Ed Cashier - to defray exp. Palarong Pambansa 2016 at Legazpi, Albay April 9-16, 2016				897,341.77		
RAMONES, JONATHAN V. (36298)	50,000.00	August 2017	cash advance of miscellaneous expenses re: typhoon "jolina"			50,000.00			
RAMOS, BENITO T. (02653)	5,000.00	June 2015	C/A 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. (02653)	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, BENITO T. (02653)	5,000.00	August 2015	C/A for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.					5,000.00	
RAMOS, FERDINAND P. (37379)	13,060.00	March 2018	C/A for TEV & per diems to Los Baños, Laguna on March 15-16, 2018	13,060.00					
RAMOS, JOAQUIN (36300)	73,760.00	may 2000	C/A for TEV/DIEMS May 26-28,00 05/2000						73,760.00
RAMOS, JOAQUIN (36300)	100,000.00	2003	C/A grants, aid & subsidies(12-1389-2000)						100,000.00
RAMOS, NOVO MAR F. (33865)	560.00	August 2008	C/A for TEV and other expenses Aug. 29- Sept. 2, 2008 (balance)						560.00
RAMOS, NOVO MAR F. (33865)	23,000.00	August 2008	C/A for gasoline August, 2008						23,000.00
RIVERA SR, JIMMY U. (00101)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		50,000.00				
RIVERA, JIMMY U. (32658)	25,000.00	December 2016	C/A for TEV, fuel and other expenses to Pampanga & Manila Dec 15-19, 2016				25,000.00		
RIVERA, JOANNA T. (01406)	24,460.00	March 2018	C/A for tev & per diems to Bacolod City on March 15-16, 2018 to attend a 2 day seminar entitled upgrading Social Week Knowledge and Skills in current social welfare programs and services	24,460.00					
RIVERA, LUCYLYN A. (08031)	20,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
RIVERO., GINA G. (38981)	78,360.00	March 2018	C/A TEV to Tagbiluran City, Bohol on April 10- 15, 2018 to attend seminar on responding for victims of trafficking and other sexual abuse on women & children	78,360.00					
ROQUE, ADRIAN NICOLAS D. (11357)	299,890.40	Febraury 2016	C/A for payment of PGO Grants and Donations					299,890.40	
ROQUE, ADRIAN NICOLAS D. (11357)	300,000.00	Febraury 2016	C/A for payment of PSWD Assistance under AICS					300,000.00	
ROQUE, ADRIAN NICOLAS D. (11357)	200,000.00	Febraury 2016	C/A for PGO-MOOE					200,000.00	
ROQUE, ADRIAN NICOLAS D. (11357)	300,000.00	March 2016	C/A for payment of assistance under AICS program				300,000.00		
ROYO, ALQUIN R. (32660)	3,360.00	August 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00
ROYO, ALQUIN R. (32660)	4,960.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						4,960.00
ROYO, ALQUIN R. (32660)	2,560.00	September, 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00
ROYO, ALQUIN R. (32660)	2,560.00	September, 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAOA, MARY ALICE S. (32661)	10,000.00	October 2010	C/A for official business to PAGCOR Manila oCT. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S. (32661)	20,000.00	November 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00
RUMBAOA, MARY ALICE S. (32661)	25,000.00	January 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00
RUMBAOA, MARY ALICE S. (32661)	20,000.00	February 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (32661)	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (32661)	50,000.00	September 20122	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (32661)	15,000.00	September 20122	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011						15,000.00
RUMBAOA, MARY ALICE S. (32661)	15,000.00	September 20122	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
RUMBAOA, MARY ALICE S. (32661)	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
SABLE, HON. ABEGAIL V. (32663)	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, HON. ABEGAIL V. (32663)	35,000.00	September 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013						35,000.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SABLE, HON. ABEGAIL V. (32663)	35,000.00	February 2014	C/A for TEV and other expenses to Cebu City Feb.20-22,2014						35,000.00
SABLE, HON. ABEGAIL V. (32663)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
SABLE, HON. ABEGAIL V. (32663)	20,000.00	October 2014	C/A for TEV and other expenses to Manila Oct.21-26,2014						20,000.00
SABLE, HON. ABEGAIL V. (32663)	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, HON. ABEGAIL V. (32663)	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
SABLE, HON. ABEGAIL V. (32663)	25,000.00	November 2016	C/A for TEV, OB to Manila Nov. 30, 2016				25,000.00		
SABLE, HON. ABEGAIL V. (32663)	100,000.00	January 2017	C/A for bambanti festival re: committee on solicitation				100,000.00		
SAET, MARILUZ CONSOLACION S. (32664)	3,500.00	February 2018	C/A for payment of participation fee hematology national external quality assessment scheme (neqas) in blood count for year 2018	3,500.00					
SALES, OLIVIA A. (32664)	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008						2,100.00
SALVADOR, NESTOR O. (36304)	2,100.00	August 1993	C/A for Conference Seminar 08/93						2,100.00
SALVADOR, NESTOR O. (36304)	4,000.00	May 1995	C/A for Basketball- Prov'l Team - 05-1995						4,000.00
SALVADOR, NESTOR O. (36304)	2,000.00	November 1999	C/A for TEV 11/28-12/07/1999 11/99						2,000.00
SALVADOR, NESTOR O. (36304)	20,685.65	October 2000	C/A for Gawad Sapat Ani Isabela Deligation - 10-2000						20,685.65
SALVADOR, NESTOR O. (36304)	7,500.00	February 2001	C/A for Fuel & Oil Food Lodging - 02-2001						7,500.00
SALVADOR, NESTOR O. (36304)	6,000.00	September 2001	C/A for 4 days Mapping Operation - 09-2001						6,000.00
SALVADOR, NESTOR O. (36304)	20,000.00	December 2001	C/A for Replacement Stainless Bumper - 12-2001-8822						20,000.00
SALVADOR, NESTOR O. (36304)	2,208.00	May 2002	C/A for Reproduction Var. Proj. - 05-2002-3283a						2,208.00
SALVADOR, NESTOR O. (36304)	35,500.00	August 2002	C/A for Cataracts Serv. July 27-Aug. 4 - 2002 07/2002-5980						35,500.00
SALVADOR, NESTOR O. (36304)	4,500.00	November 2002	C/A for 200 Ltrs. Diesel & Perdiems - 11-2002-1011r						4,500.00
SALVADOR, NESTOR O. (36304)	4,500.00	December 2003	C/ A for gasoline & per diems Dec. 11-17, 2003						4,500.00
SALVADOR, NESTOR O. (36304)	8,196.00	February 2004	C/A TEV & per diems on Feb.22-26,2004						8,196.00
SALVADOR, NESTOR O. (36304)	2,500.00	March 2004	C/A purchased of Diesel fuel Mar. 7-10, 2004						2,500.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SALVADOR, NESTOR O. (36304)	5,000.00	April 2004	C/A of gasoline allowance -April 2004						5,000.00
SALVADOR, NESTOR O. (36304)	2,880.00	August 2005	C/A of per diems & gasoline Aug. 15-16, 2005						2,880.00
SALVADOR, NESTOR O. (36304)	4,700.00	July 2006	C/A for gasolibne August 2006						4,700.00
SALVADOR, NESTOR O. (36304)	10,000.00	October 2006	C/A of gasoline exp. Oct. 2006						10,000.00
SALVADOR, NESTOR O. (36304)	50,000.00	December 2006	C/A for catering services Dec.,2006						50,000.00
SALVADOR, NESTOR O. (36304)	10,000.00	January 2007	C/A of Gasoline allow. Jan. 2007						10,000.00
SALVADOR, NESTOR O. (36304)	24,310.00	May 2007	C/A for purchase of tires UNICEP 21828						24,310.00
SALVADOR, NESTOR O. (36304)	9,140.00	September 2007	C/A of per diems & gasline Sept. 3-9, 2007						9,140.00
SALVADOR, NESTOR O. (36304)	5,060.00	October 2007	C/A of per diems & gasoline exp. Oct. 18-19, 2007						5,060.00
SALVADOR, NESTOR O. (36304)	5,000.00	December	C/A for for fuel exp. Feb. 2008						5,000.00
SALVADOR, NESTOR O. (36304)	6,760.00	May 2008	C/A for TEV and other expenses May 12-17, 2008						6,760.00
SALVADOR, NESTOR O. (36304)	3,460.00	October 2008	C/A for TEV and other expenses Nov. 4-6, 2008						3,460.00
SALVADOR, NESTOR O. (36304)	1,700.00	November 2008	C/A for gasoline exp. Nov. 1-15, 2008						1,700.00
SALVADOR, NESTOR O. (36304)	10,000.00	January 2009	C/A for gasoline exp. Jan.5-15, 2009						10,000.00
SALVADOR, NESTOR O. (36304)	20,000.00	December 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (36304)	7,560.00	February 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (36304)	6,760.00	January 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (36304)	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (36304)	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (36304)	15,000.00	November 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011						15,000.00
SALVADOR, NESTOR O. (36304)	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 O. (36304)	15,000.00	September, 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (36304)	25,000.00	November 2012	C/A 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

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SALVADOR, NESTOR O. (36304)	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 O. (36304)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
SALVADOR, NESTOR O. (36304)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (36304)	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013						25,000.00
SALVADOR, NESTOR O. (36304)	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 O. (36304)	10,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (36304)	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 O. (36304)	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (36304)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
SALVADOR, NESTOR O. (36304)	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring					10,000.00	
SALVADOR, NESTOR O. (36304)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					25,000.00	
SALVADOR, NESTOR O. (36304)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga					30,000.00	
SALVADOR, NESTOR O. (36304)	127,906.26	November 2007	C/A for gasoline in attending CPC 2008 Annual Work Planning at Villas Hotel, Mandaluyong City						127,906.26
SANCHEZ, HERMAN (36305)	5,000.00	1990	C/A of Atty. For Comelec R-2 - 1990						5,000.00
SANTOS, ALBERTO (36306)	2,944.00	September 2000	C/A for TEV - September 24-30 -2000 - 12- 2000-						2,944.00
SANTOS, ALEXANDER (36307)	20,000.00	July 1997	C/A for Supplies SWAT Team - 07- 1997-2343A						20,000.00
SANTOS, GLENDA (38236)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SANTOS, MA. LOURDES M. (32669)	(3,840.00)	June 2013	deducted from payroll June, 2013						(3,840.00)
SANTOS, MANUEL R. (32670)	20,000.00	February 2018	C/A for postage, transportation, & other expenses in the office of the SP, Vice Governor & Prov'l Sec.	20,000.00					
SANTOS, MANUEL R. (32670)	50,000.00	March 2018	C/A for travel to Manila & Davao City on March 27- 30, 2018 to execute confidential matters	50,000.00					
SANTOS, RAUL T. (32671)	7,120.00	September 2006	C/A for TEV Sept. 4-15, 2006						7,120.00
SANTOS, ROMEO R. (40390)	20,000.00	February 2018	C/A for travelling & other expenses re: capability and benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila and Bulacan.	20,000.00					
SAQUING, NERISSA S. (02918)	250,000.00	May 2017	C/A for various expenses for isabela day 2017			250,000.00			
SAQUING, NERISSA S. (02918)	1,000,000.00	January 2018	C/A to pay various expenses for Bambanti festival 2018	1,000,000.00					
SARANDI, CHITO S. (01724)	13,920.00	March 2018	C/A for travelling expenses, per diems, reg. fee for Logomeap conference on Apr. 2-7, 2018 in Batangas city.	13,920.00					
SAWIT, RODRIGO T. (11363)	28,000.92	February 2017	C/A for telephone bill (bac) for 12 months.			28,000.92			
SAWIT, RODRIGO T. (11363)	5,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.			5,000.00			
SAWIT, RODRIGO T. (11363)	300,000.00	February 2018	Cash advance for gasoline expenses.	300,000.00					
SAWIT, RODRIGO T. (11363)	50,000.00	March 2018	C/A of travelling expenses to attend training/ seminar on Developing Recovery Measures on Mar. 14-16, 2018 at Lahug, Cebu City.	50,000.00					
SAWIT, RODRIGO T. (11363)	50,000.00	March 2018	C/A for per diems, registration fee and other incidental expenses to Davao City on Apr. 9-15, 2018.	50,000.00					
SAWIT, RODRIGO T. (11363)	50,000.00	March 2018	C/A for seminar on R.A. 9184 (Gov't Procurement Reform Act) 2016 revised implementing rules and regulations at Casa Pilar hotel, Boracay, Aklan.	50,000.00					
SAWIT, RODRIGO T. (11363)	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. (11363)	8,000.00	May 2015	C/A for diesel fuel to Manila-Palawan June 2-4,2015					8,000.00	

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SAWIT, RODRIGO T. (11363)	200,000.00	May 2017	C/A for various office expenses.			200,000.00			
SAWIT, RODRIGO T. (11363)	1,500,000.00	January 2018	C/A for various items of Bambanti festival 2018	1,500,000.00					
SAWIT, RODRIGO T. (11363)	200,000.00	March 2018	C/A for gasoline expenses charge to Coastal Dev't funds.	200,000.00					
SAWIT, RODRIGO T. (11363)	500,000.00	December 2013	C/A for Expenses of 1st Medical and Rescue team for deployment to Leyte Province						500,000.00
SAWIT, RODRIGO T. (11363)	308,938.00	January 2014	C/A for purchase of office supplies for PGSO stocks						308,938.00
SAWIT, RODRIGO T. (11363)	980,000.00	July 2014	C/A for purchase of 2 units Devan 85 UHD TV Monitor						980,000.00
SAWIT, RODRIGO T. (11363)	242,179.00	January 2015	C/A for purchase of construction materials used for Bambanti Festival 2015						242,179.00
SAWIT, RODRIGO T. (11363)	30,000.00	June 2015	C/A 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. (11363)	4,000,000.00	September, 2012	C/A for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						4,000,000.00
SEGUI, NIMROD BILL V. (32674)	30,000.00	March 2018	C/A for seminar on R.A. 9184 (Gov't Procurement Reform Act) 2016 revised implementing rules and regulations at Casa Pilar hotel, Boracay, Aklan.	30,000.00					
SEVERINO, RIZALDE V. (32675)	5,000.00	April 2005	C/A TEV to Lucena City Apr.27-29,2005						5,000.00
SEVILLA DVM, HELEN C.. (41624)	15,375.00	February 2018	C/A of tev & per diems to 85th PVMA convention on Feb. 13-17, 2018 at SMX convention center Mall of Asia ,Pasay City	15,375.00					
SIMON, RANJANA CHRISTINE T. (363)	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
SOGA-ANG, PIA HAZEL B. (41109)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SORIANO, JOHN B. (32677)	2,560.00	July 2015	C/A to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015					2,560.00	
SORIANO, JOHN B. (32677)	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan						15,000.00
SORIANO, SERVANDO C. (36311)	5,250.00	December 2007	C/A for purch. of 1 pc table bar						5,250.00
SORIANO, SERVANDO C. (36311)	60,000.00	March 2008	C/A for pmt of LSF for April 2008						60,000.00
STO. TOMAS, CHALLY L. (36312)	5,100.00	September 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
TAGUIAM, ALBERTO (36314)	6,160.00	February 2001	C/A Wages Jan - Feb 01						6,160.00
TALOSIG, ZORAIDA C. (07030)	1,800.00	June 2013	C/A for TEV and other expenses to Cebu City June 9-15,2013						1,800.00
TANGARO, ALEJO, JR S. (41108)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	20,000.00					
TATIL, RODMAR M. (32681)	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TEJADA, JOEY S. (03731)	1,000,000.00	March 2018	C/A for PGO mooe and grants.	1,000,000.00					
TORIBIO, ELMER V. (33873)	4,000.00	January 2008	C/A Clothing Allow 2008						4,000.00
TORIO, JOHN RYAN P. (00050)	20,000.00	February 2018	C/A for travel to Metro Manila on Feb. 21-23, 2018	20,000.00					
TORIO, JOHN RYAN P. (00050)	10,000.00	March 2018	C/A for TEV & per diems to Puerto Princesa, Palawan on March 19-24, 2018.	10,000.00					
TORIO, JOHN RYAN P. (00050)	10,000.00	March 2018	C/A for TEV & per diems to Roxas City, Capiz on April 2-6, 2018.	10,000.00					
TORIO, JOHN RYAN P. (00050)	15,000.00	March 2018	C/A TEV, airfare & other expenses to Roxas City, Capiz on April 2-6, 2018	15,000.00					
TORIO, JOHN RYAN P. (00050)	15,000.00	March 2018	C/A TEV, airfare, & other expenses to Puerto Princesa, Palawan on March 19-24, 2018	15,000.00					
TORIO, IL FELIPE (36316)	10,000.00	October 2010	C/A TEV & Other exp. Oct. 13-15, 2010						10,000.00
TORRALBA, BALMAGEL N. (06818)	3,000.00	April 2011	C/A for TEV and other expenses April 13-15,2011						3,000.00
TORRALBA, BALMAGEL N. (06818)	5,000.00	April 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Apr. 15-17,2015					5,000.00	

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
TUGADE, ROLANDO L. (11368)	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
TUGADE, ROLANDO L. (11368)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013						30,000.00
TUMAMAO, RAMSE A. (07291)	20,000.00	February 2018	C/A for travel to Metro Manila on February 7-13, 2018	20,000.00					
TUMAMAO, DANILO B. (36317)	5,000.00	June 2007	C/A for fuel June 21-23, 2007						5,000.00
TUMAMAO, DANILO B. (36317)	30,000.00	May 2017	C/A TEV, fuel & other expense to manila on may 9- 15, 2017 to execute confidential matter			30,000.00			
TUMAMAO, DANILO B. (36317)	6,456.25	May 2009	C/A for TEV and other expenses May 18-21, 2009						6,456.25
TUMAMAO, DANILO B. (36317)	5,260.00	July 2009	C/A for TEV and fuel to Baguio July 13-15, 2009						5,260.00
TUMAMAO, DANILO B. (36317)	30,000.00	August 2011	C/A for TEV and other expenses to Thailand Aug.24-27,2011						30,000.00
TUMAMAO, DANILO B. (36317)	14,000.00	September 2012	C/A for TEV and other expenses to Manila Sept.5-9,2011						14,000.00
TUMAMAO, DANILO B. (36317)	14,720.00	September 2012	C/A for TEV, gasoline and other expenses to Manila Sept.27-30,2011						14,720.00
TUMAMAO, DANILO B. (36317)	15,000.00	November 2011	C/A for TEV to Manila attend Anti Dengue Advocacy Program Oct. 15-20, 2011						15,000.00
TUMAMAO, DANILO B. (36317)	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 B. (36317)	15,000.00	September, 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
TUMAMAO, DANILO B. (36317)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
TUMAMAO, DANILO B. (36317)	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 B. (36317)	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 B. (36317)	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 B. (36317)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
TUMAMAO, DANILO B. (36317)	24,126.00	November 2014	C/A for TEV and other expenses to Bangkok, Thailand Nov.22-30,2014						24,126.00
TUMAMAO, DANILO B. (36317)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
TUMAMAO, DANILO B. (36317)	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 B. (36317)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					25,000.00	
TUMAMAO, DANILO B. (36317)	25,000.00	November, 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					25,000.00	
TUMAMAO, DANILO B. (36317)	30,000.00	November, 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015					30,000.00	
TUMAMAO, DANILO B. (36317)	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016					40,000.00	
TUMAMAO, DANILO B. (36317)	20,000.00	May 2015	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
TUMAMAO, DANILO B. (36317)	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				20,000.00		
TUMAMAO, DANILO B. (36317)	30,000.00	October 2016	C/A for TEV and other expenses to Taguig City Oct. 5,2016 for attending 2016 most business friendly LGU awards Province category				30,000.00		
TUMAMAO, DANILO B. (36317)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
TUMAMAO, DANILO B. (36317)	10,480.00	February 2008	C/A TEV & other expenses to Manila Gawad Galing Pook Awarding						10,480.00
TUMAMAO, DANILO B. (36317)	13,900.00	July 2013	C/A to buy fertilizers for two(2) hectares Technology Demonstration Project this 2013 Wet Season Cropping						13,900.00
TUMAMAO, DANILO B. (36317)	20,000.00	November, 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	
TUMOLVA, ARNEL A. (32689)	(800.00)	July 2015	C/A to defray expenses to attend the MMDA Metro Manila Shake drill in July 29-August 31, 2015					(800.00)	

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
TURINGAN, REUBEN C. (11369)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
UGADDAN, REGINALD (36320)	9,948.00	September 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UY, EDWIN C. (36191)	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
UY, RACHEL SALOME C. (06782)	50,000.00	January 2018	C/A for daily market of food for patients of CDH	50,000.00					
VALDEZ, BALDOVINO (36323)	1,920.50	June 2002	C/A for Jeep Hire, Gas & Perdiems 06/2002-4457						1,920.50
VALDEZ, BALDOVINO (36323)	56,000.00	October 2006	C/A for mobility, honoraria o evaluators & secretariat for GRACE Awards						56,000.00
VALDEZ, MARIA TERESA C. (01727)	18,960.00	March 2018	C/A for TEV, reg. fee & perdiems to Bacolod City on April 17-21, 2018	18,960.00					
VALDEZ, OREVES VINCENT R. (01593)	5,000.00	February 2018	C/A for fuel expenses of gen-set.	5,000.00					
VALDEZ, OREVES VINCENT R. (01593)	10,000.00	February 2018	C/A for fuel expenses of ambulance SJA-420 & SAA-4722.	10,000.00					
VALDEZ, OREVES VINCENT R. (01593)	15,000.00	February 2018	C/A for Accountable Forms #51 expenses EDH	15,000.00					
VALENCIA, RIZALINA V. (34958)	22,000.00	November 2017	C/A to defray expenses to Baguio City on Nov. 19-24, 2017.		22,000.00				
VALERIO, MA. LOURDES (01383)	9,660.00	November 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015					9,660.00	
VALLEJO JR, AMADO C. (36324)	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
VALLEJO JR, AMADO C. (36324)	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
VAREGAS, DELFIN (36325)	6,964.00	November 1999	C/A for TEV 11/99						6,964.00
VELASCO, ZALDY P. (01610)	(800.00)	July 2015	C/A to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015					(800.00)	
VIERNES, MICHAEL ACE L. (35331)	30,000.00	March 2018	C/A for registration fee and travelling expenses.	30,000.00					
VILLANUEVA, JESSE A. (41944)	12,000.00	February 2018	C/A of tev/per diems while on travel to Palanan, Isabela to monitor various CMGP & BUB projects of the Province March 4-12, 2018	12,000.00					
VILLANUEVA, JESSE A. (41944)	13,060.00	March 2018	C/A for TEV & per diems to Los Baños, Laguna on March 15-16, 2018	13,060.00					
VILLARTA, VENANCIO (36327)	757,628.76	January 2001	C/A Pmt. various projects 01/2001						757,628.76

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31, 2018
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Day	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
VILORIA, RESIE M. (01936)	30,000.00	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	30,000.00					
VILORIA, RONALDO D. (35186)	5,000.00	July 2015	C/A for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.					5,000.00	
YADAO, MARCELINA G. (00178)	56,710.00	December 2017	cash advance of meals/snacks material and contingencies for training on goodagricultural practices (gap) on fruits and vegetables framers for selected municipalities in the different district of isabela 2nd batch district iii		56,710.00				
YASOL, MENCHIE D. (36328)	2,500.00	August 2007	C/A membership fee PBMLP Regional assembly & Council Election Sept. 1-2, 2007						2,500.00
YASTO, HILARIO D. (32700)	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008						2,100.00
ZABALA, ROSEMARIE T. (32701)	30,000.00	March 2018	C/A for payment of honararia of the Ilagan-Divilacan road rehabilitation & improvement project (IDRIP) Multipartite Monitoring Team (MMT) members in the conduct of CY 2018	30,000.00					
GRAND TOTAL :	239,461,767.88			36,956,662.18	82,198,285.62	29,766,670.92	18,739,165.39	12,603,725.84	59,197,257.93

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.) ROSANA E. MARQUEZ
 Assistant Provincial Accountant

(SGD.) FAUSTINO G. DY III
 Governor