

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
ABARQUEZ, CANDIDA D.R. (1-03-05-040 324)	18,200.00	May 2018	Cash advance for payment of National External Quality Assessment Scheme.	18,200.00						
ABUAN, HON. KAREN G. (1-03-05-040 324)	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. (1-03-05-040 324)	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. (1-03-05-040 324)	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. (1-03-05-040 324)	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. (1-03-05-040 324)	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. (1-03-05-040 324)	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. (1-03-05-040 324)	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. (1-03-05-040 324)	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. (1-03-05-040 324)	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. (1-03-05-040 324)	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. (1-03-05-040 324)	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. (1-03-05-040 324)	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. (1-03-05-040 324)	25,000.00	November 2016	C/A for TEV, OB to Manila Nov. 30, 2016				25,000.00			
ACIERTO, MANUEL S. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 11277)	30,000.00	November 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 June 30, 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 11277)	50,000.00	October, 2015	C/A for TEV to 70th Annual convention of PICPA at Palawan Nov. 25-28,2015						50,000.00	
ACIERTO, MANUEL S. (1-03-05-040 11277)	30,000.00	October, 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015						30,000.00	
ACIERTO, MANUEL S. (1-03-05-040 11277)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00			
ACIERTO, MANUEL S. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 11277)	40,000.00	April 2011	C/A for TEV & other exp. To Davao City on April 25 to May1, 2011							40,000.00
ACIERTO, MANUEL S. (1-03-05-040 11277)	15,360.00	November 2011	C/A for TEV & other exp. To Manila to fallow up accreditation of 6 hospitals Nov. 16-20, 2011							15,360.00
ACOB, ZALDY (1-03-05-040 00275)	3,960.00	October 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013							3,960.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
ADOLFO, PRECIOUS JOY A. (1-03-05-040 4	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						
AGBAYANI, FRANCIS M. (1-03-05-040 0150	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00						
AGGABAO, COSME P. (1-03-05-040 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. (1-03-05-040 067	2,600.00	July 2007	C/A for TEV Apr.8-13,2007							2,600.00
AGUAS, PIA ANGELICA D. (1-03-05-040 06	4,200.00	April 2018	Cash advance for Nequas in Clinical Parasitology requirement in licensing for CY 2018.	4,200.00						
AGUSTIN, JR., MACARIO Q. (1-03-05-040 3	1,760.00	February 2011	C/A for TEV & Other expenses January 27-29, 2011 (Casual)							1,760.00
ALBANO, HON. ANTONIO T. (1-03-05-040	500,000.00	November 2016	C/A for TEV, official trip to Argentina Dec. 7-15, 2016				500,000.00			
ALCALDE JR, GIL (1-03-05-040 36201)	1,165.50	June 2000	Wages June 01-15, 2000							1,165.50
ALEJANDRO JR., JOEL AMOS P. (1-03-05-0	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. (1-03-05-0	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, HERRISON O. (1-03-05-040 0	21,780.00	April 2018	C/A for tev, per diems and other expenses to the 55th PPS annual convention with the theme " The N.E.E.D. to change: New emerging and evolving direction in pediatrics on April 8-11, 2018.	21,780.00						
ALEJANDRO, HERRISON O. (1-03-05-040 0	30,000.00	April 2018	C/A for diesel fuel of ambulance and generator of CDH	30,000.00						
ALEJANDRO, HERRISON O. (1-03-05-040 0	50,000.00	April 2018	C/A for medical and surgical supplies for emergency purchases of CDH	50,000.00						
ALEJANDRO, HERRISON O. (1-03-05-040 0	75,000.00	April 2018	C/A for drugs and medicines for emergency purchases of CDH	75,000.00						
ALEJANDRO, HON. MANUEL A. (1-03-05-	10,000.00	August 2010	C/A for gasoline to Manila Aug. 9-11, 2010							10,000.00
ALEJANDRO, HON. MANUEL A. (1-03-05-	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. (1-03-05-	998.00	September 2011	C/A for TEV and other exp. To Manila Sept. 27-29, 2011							998.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
ALEJANDRO, HON. MANUEL A. (1-03-05-	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. (1-03-05-	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. (1-03-05-	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. (1-03-05-	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. (1-03-05-	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. (1-03-05-	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. (1-03-05-	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. (1-03-05-	50,000.00	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016				50,000.00			
ALFONSO, ESTELITO (1-03-05-040 36204)	6,964.00	November 1999	C/A for TEV- 11-1999							6,964.00
ALILI, HON. ALFREDO V. (1-03-05-040 002	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013							50,000.00
ALILI, HON. ALFREDO V. (1-03-05-040 002	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014							35,000.00
ALILI, HON. ALFREDO V. (1-03-05-040 002	15,000.00	November 2014	C/A for TEV and other expenses to Davao City Nov.11-13,2014							15,000.00
ALILI, HON. ALFREDO V. (1-03-05-040 002	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014							20,000.00
ALILI, HON. ALFREDO V. (1-03-05-040 002	85,000.00	November, 2015	C/A for TEV and other expenses to Hongkong Nov. 23-25,2015						85,000.00	
ALILI, HON. ALFREDO V. (1-03-05-040 002	25,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				25,000.00			
ALIMUC, MARK OLIVER A. (1-03-05-040 00	45,960.00	May 2018	cash advance for various expenses to attend the pre-convention seminar on june 15-16, 2018 and 5th asian ems conference ems asia on june 17-19, 2018 @ smx convention center davao, sm lanang premier, davao city.	45,960.00						
ALINDADA, BING A. (1-03-05-040 06800)	3,360.00	November 2008	C/A for TEV & other exp. Nov. 25-28, 2008							3,360.00
ALINDADA, NEPUMUCENO X. (1-03-05-04	20,000.00	March 1993	C/A for PNP Chief (O)- 03- 1993							20,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
AMBATALI, LUCILA M. (1-03-05-030 11282)	500,000.00	March 2018	C/A for F/A for the celebration of 2018 Women's month.	500,000.00						
AMBATALI, LUCILA M. (1-03-05-040 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. (1-03-05-040 11282)	40,181.17	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	40,181.17						
AMBATALI, LUCILA M. (1-03-05-040 11282)	50,000.00	June 2018	C/A for per diems & other incidental expenses to Baguio City, to attend the Reg'l seminar workshop on Changing Our World, Empowering through the Sustainable Dev't. Goals on June 17-21, 2018	50,000.00						
AMIGO, LUZ A. (1-03-05-040 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. (1-03-05-040 06803)	1,500.00	May 2002	C/A for TEV May 26-31- 2002 05/2002-434r							1,500.00
AMIN, JESSIE L. (1-03-05-030 05287)	300,000.00	April 2018	C/A for the Palarong Pamabansa on April 15-21, 2018 at Vigan, Ilocos Sur	300,000.00						
AMIN, JESSIE L. (1-03-05-040 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				
ANDAL, NORALYN D. (1-03-05-040 41105)	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				
ANDRES, EDWARD JAY A. (1-03-05-040 05287)	2,000.00	March 2000	C/A Salary 3/16-31/2000 03/2000							2,000.00
ANDUMANG, MARIETTA M. (1-03-05-040 33787)	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. (1-03-05-040 33787)	145,958.99	October 1999	C/A Salary & RATA Oct. 1999 - 09-1999							145,958.99
ANGHAD, HON. ANASTACIO D. (1-03-05-040 33787)	9,000.00	Ocober 2004	C/A TEV & per diems to Iloilo City Oct.20-22,2004							9,000.00
ANGHAD, HON. ANASTACIO D. (1-03-05-040 33787)	6,560.00	October 2005	C/A per diems & registration fee Oct. 20-21, 2005							6,560.00
ANGHAD, HON. ANASTACIO D. (1-03-05-040 33787)	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. (1-03-05-040 33787)	10,000.00	October 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010							10,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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, GIDEON E. (1-03-05-040 0536)	2,360.00	February 2015	C/A for TEV to attend opening of CAVRAA 2015							2,360.00
ANGOBUNG, GIDEON E. (1-03-05-040 0536)	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. (1-03-05-040)	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. (1-03-05-040)	9,700.00	August 2010	C/A for gasoline to Manila Aug. 9-11, 2010							9,700.00
ANGOBUNG, RIC JUSTICE E. (1-03-05-040)	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
ANGOBUNG, RIC JUSTICE E. (1-03-05-040)	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. (1-03-05-040)	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. (1-03-05-040)	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. (1-03-05-040)	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. (1-03-05-040)	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. (1-03-05-040 06809)	2,600.00	April 2007	C/A of per diems Apr.8-13,2007							2,600.00
APOLONIO, ANGELO JAMES G. (1-03-05-040)	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, ALEXANDRE YANIYEV L. (1-03-05-040)	5,010.00	April 2018	C/A for TEV on official business to Manila on April 25-29, 2018	5,010.00						
AREVALO, CRISPIN X. (1-03-05-040 06683)	2,636.25	Novemver 2000	C/A Salaries 11/16-12/15 - 2000 11/2000							2,636.25
ASIRIT, DANILO (1-03-05-040 36211)	20,000.00	February 1993	C/A palarong pambansa Chief of Police - 02-1993							20,000.00
ASUNCION, CECILIA M. (1-03-05-040 0017)	188,000.00	April 2018	Cash advance for expenses in the conduct of search for Ecowaste friendly barangays in the Province of Isabela	188,000.00						
ASUNCION, EDNA A. (1-03-05-040 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. (1-03-05-040 06811)	3,040.00	March 2006	C/A of TEV Mar. 15, 2006							3,040.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
ASUNCION, GIL G. (1-03-05-040 06811)	1,440.00	May 2007	C/A TEV & gasoline to Manila May 24,2007							1,440.00
ASUNCION, GIL G. (1-03-05-040 06811)	3,440.00	February 2008	C/A TEV & other expenses Feb. 5-6, 2008,2007							3,440.00
ATAYDE, JAIME N. (1-03-05-040 06685)	10,743.00	October 2007	C/A TEV and other expenses to Puerto Pricesa City Oct.25-27,2007							10,743.00
ATAYDE, JAIME N. (1-03-05-040 06685)	20,000.00	January 2008	C/A for gasoline January, 2008							20,000.00
ATAYDE, JAIME N. (1-03-05-040 06685)	134,415.50	May 2008	C/A for Isabela day 2008							134,415.50
ATAYDE, JAIME N. (1-03-05-040 06685)	44,085.70	April 2009	C/A for Isabela day 2009 balance							44,085.70
ATAYDE, JAIME N. (1-03-05-040 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. (1-03-05-040 06685)	10,000.00	August 2010	C/A for gasoline to Manila Aug.9-11,2010							10,000.00
ATAYDE, JAIME N. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 06685)	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012							30,000.00
ATIENZA, SR., YSMAEL G. (1-03-05-040 02)	2,000.00	September 2011	C/A for funding of Isabela ati crime task force							2,000.00
AYROSO, ALLAN FRANCIS N. (1-03-05-04)	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. (1-03-05-040 00)	2,357.00	Ocober 2004	C/A TEV & periems to Iloilo City Oct.20-22,2004 (balance)							2,357.00
BABAS, NOEL (1-03-05-040 39392)	15,000.00	May 2018	C/A for TEV & per diems to the 13th Nat'l convention & Annual seminar on Real Property Appraisal & Assement of the PAAP inc. May 29, to June 1, 2018 Baguio city	15,000.00						
BALA, ERNESTO (1-03-05-040 36213)	20,000.00	February 1993	Chief of Police - Palarong Pambansa 02-1993	Page 7						20,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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
BALABBO, YULMA MARIE C. (1-03-05-040	15,000.00	May 2018	C/A for TEV & per diems to the 13th Nat'l convention & Annual seminar on Real Property Appraisal & Assement of the PAAP inc. May 29, to June 1, 2018 Baguio city	15,000.00					
BALACCUA, NARCISO X. (1-03-05-040 0668	1,800.00	February 2007	C/A .of sal.Feb.1-15, 2007						1,800.00
BALAUAG, EVELYN V. (1-03-05-040 06817)	(3,000.00)	January 2013	deducted from payroll Jan. 2013						(3,000.00)
BALDICAÑAS, LILIAN G. (1-03-05-030 0012	25,000.00	Febraury 2016	C/A for patients meals and other expenses SMMCH					25,000.00	
BALIGOD, DALISAY A. (1-03-05-040 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. (1-03-05-040 055	30,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child righths champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			30,000.00			
BALLAD, HON. ROHER A. (1-03-05-040 055	50,000.00	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016				50,000.00		
BALMACEDA, MARCELO Q. (1-03-05-040 3	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 welfare programs and services	3,360.00					
BAQUIRAN, EDWIN (1-03-05-040 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. (1-03-05-040 0669	30,000.00	May 1995	C/A for Info. Campaign-Plebiscite - 05-1995						30,000.00
BARBASA, RONALD B. (1-03-05-040 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	

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 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	
BARIT, NELSON (1-03-05-040 36218)	1,500.00	May 2002	C/A for TEV May 26-31- 2002							1,500.00
BARRETTO, GUILLERMO B. (1-03-05-040 00000)	1,209.00	June 2007	C/A TEV & per diems to Puerto Princesa,Palawan June 19-21,2007							1,209.00
BARRETTO, GUILLERMO B. (1-03-05-040 00000)	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. (1-03-05-040 00000)	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. (1-03-05-040 00000)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00				
BARRETTO, GUILLERMO B. (1-03-05-040 00000)	11,000.00	June 2008	C/A for TEV and other expenses June 3-6, 2008							11,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00000)	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. (1-03-05-040 00000)	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. (1-03-05-040 00000)	30,000.00	August 2011	C/A for TEV and other expenses to Thailand Aug.24-27,2011							30,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00000)	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. (1-03-05-040 00000)	15,000.00	June 2012	C/A for TEV and other expenses to Manila June 7,2012							15,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00000)	15,000.00	July 2012	C/A for TEV and other expenses to Cebu City July 17-18,2012							15,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00000)	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. (1-03-05-040 00000)	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. (1-03-05-040 00000)	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. (1-03-05-040 00000)	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. (1-03-05-040 00000)	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. (1-03-05-040 00000)	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 June 30, 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. (1-03-05-040 00	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. (1-03-05-040 00	30,000.00	September 2013	C/A for TEV and other expenses to Manila Sept.15-23,2013							30,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00	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. (1-03-05-040 00	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. (1-03-05-040 00	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014							25,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015							25,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00	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. (1-03-05-040 00	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. (1-03-05-040 00	40,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016						40,000.00	
BARRETTO, GUILLERMO B. (1-03-05-040 00	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00			
BARRETTO, GUILLERMO B. (1-03-05-040 00	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. (1-03-05-040 00	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. (1-03-05-040 00	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. (1-03-05-040 00	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. (1-03-05-040 00	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00			
BARTOLOME, RONALDO X. (1-03-05-040 00	9,337.55	1993	Unliquidated Balances - 1993							9,337.55
BASSI, MANPRIT KAUR O. (1-03-05-040 06	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. (1-03-05-040 06	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon CVity Dec. 8-10,2015						30,000.00	
BELLEZA, CHRISTOPHER R. (1-03-05-040 00	3,000.00	April 2013	C/A for TEV to Baguio Apr. 16-18, 2013							3,000.00
BELLO III, SILVESTRE H. (1-03-05-030 0669	603,804.76	April 2013	C/A for Isabela day celebration 2003							603,804.76

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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, PROSPERO X. (1-03-05-040 06695)	10,000.00	January 1991	Prospero Bello - Mun. Mayor-Jones - 01-1991							10,000.00
BLANCO, RAMON R. (1-03-05-040 06697)	2,500.00	March 2004	C/A of Registration fee Regional convention Feb. 26-27, 2004							2,500.00
BRUNO, FILMOR B. (1-03-05-040 06078)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00						
BUCAYU, MARK JOHNSON X. (1-03-05-040 06697)	6,760.00	September 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila							6,760.00
BUCAYU, MARK JOHNSON X. (1-03-05-040 06697)	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. (1-03-05-040 06833)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			50,000.00				
BULAN, ANTONIETA M. (1-03-05-040 06833)	8,795.16	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018	8,795.16						
BULAN, ANTONIETA M. (1-03-05-040 06833)	18,000.00	May 2018	C/A for various expenses of Isabela day celebration 2018	18,000.00						
BULAN, EMERSON A. (1-03-05-040 06838)	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sectors in Maconacon n Divilacan (April 17-22, 2015)							15,000.00
BULAUAN, GILBERT B. (1-03-05-040 06839)	9,200.00	May 2018	cash advance for transportation, accomodation and food to attend the advance crashed vehicular rescue training on may 10-11, 2018 @ mataas na kahoy, batangas.	9,200.00						
BULUSAN, SOLEDAD A. (1-03-05-040 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. (1-03-05-040 06698)	46,150.00	June 2018	C/A for per diems & other incidental expenses to Baguio City, to attend the Reg'l seminar workshop on Changing Our World, Empowering through the Sustainable Dev't. Goals on June 17-21, 2018	46,150.00						
CABADING, LAARNI JOYCE A. (1-03-05-040 06698)	16,104.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	16,104.00						
CABAJAR, RACHEL A. (1-03-05-040 06843)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26, 201							8,660.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
CABAL, WILLIAM X. (1-03-05-040 06844)	5,388.00	October 2003	C/A TEV perdiems Oct. 7-10,2003							5,388.00
CABALLERO, OSCAR D. (1-03-05-030 1129)	30,000.00	April 2012	C/A for diesel fuel of CDH April 2012							30,000.00
CABALLERO, OSCAR D. (1-03-05-030 1129)	50,000.00	June 2013	C/A for purchase of medical & surgical supplies							50,000.00
CABALLERO, OSCAR D. (1-03-05-040 1129)	15,410.00	February 2017	Final Return of Cash Advance hospital DOH license to operate 2017				15,410.00			
CABALLERO, OSCAR D. (1-03-05-040 1129)	30,724.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			30,724.00				
CABALLERO, OSCAR D. (1-03-05-040 1129)	12,910.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014							12,910.00
CABALLERO, OSCAR D. (1-03-05-040 1129)	8,320.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015							8,320.00
CABALLERO, OSCAR D. (1-03-05-040 1129)	5,411.66	October, 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015						5,411.66	
CABANLONG, MANUEL LUIS A. (1-03-05-040 1129)	1,500.00	April 2004	C/A of reg. fee JACOPHIL seminar Apr. 21-23, 2004							1,500.00
CABANTAC, EDUARDO R. (1-03-05-040 0912)	35,000.00	September 2017	C/A for TEV, per diems, to Manila on november 27-30, 2017.			35,000.00				
CABANTAC, EDUARDO R. (1-03-05-040 0912)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00				
CABANTAC, EDUARDO R. (1-03-05-040 0912)	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. (1-03-05-040 0912)	50,000.00	June 2018	C/A for TEV & other incidental expenses to Baguio City, to attend the Reg'l seminar workshop on Changing Our World, Empowering through the Sustainable Dev't. Goals on June 17-21, 2018	50,000.00						
CABANTAC, EDUARDO R. (1-03-05-040 0912)	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. (1-03-05-040 0912)	65,120.00	January 2011	C/A for TEV and other expenses to Manila Jan.21-24,2011							65,120.00
CABANTAC, EDUARDO R. (1-03-05-040 0912)	15,000.00	October 2011	C/A for TEV to Manila attend Anti Dengue Advocacy Program Oct. 15, 20, 2011							15,000.00
CABANTAC, EDUARDO R. (1-03-05-040 0912)	50,000.00	November 2011	C/A for travel to Korea							50,000.00
CABANTAC, EDUARDO R. (1-03-05-040 0912)	35,000.00	February 2012	C/A for TEV and other expenses to Palawan Feb.15-17,2012							35,000.00
CABANTAC, EDUARDO R. (1-03-05-040 0912)	30,000.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City							30,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 09	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. (1-03-05-040 09	15,000.00	November 2012	C/A for TEV and other expenses to Quezon City Nov.13,2012							15,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012							25,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09	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. (1-03-05-040 09	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. (1-03-05-040 09	25,000.00	June 2013	C/A for The Stakeholders Luncheon meeting June 24,2013							25,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013							25,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09	20,000.00	July 2013	C/A for TEV to CAEXPO conference Mandaluyong City Jul.16,2013							20,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09	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. (1-03-05-040 09	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013							50,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09	40,000.00	November 2013	C/A for TEV and other expenses to Pasay City Nov.27-28,2013							40,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09	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. (1-03-05-040 09	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. (1-03-05-040 09	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014							50,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09	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. (1-03-05-040 09	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015							100,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09	30,000.00	April 2015	C/A for TEV and other expenses to Manila April 20-24,2015							30,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09	100,000.00	October, 2015	C/A for TEV and other expenses to Ho Chi Minh City, Vietnam Nov. 2-16,2015						100,000.00	
CABANTAC, EDUARDO R. (1-03-05-040 09	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. (1-03-05-040 09	20,000.00	May 2016	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 June 30, 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. (1-03-05-040 09	25,000.00	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							25,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09	15,840.00	December 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010							15,840.00
CABE, ARISTOTLE X. (1-03-05-040 06703)	4,100.00	September 2000	C/A Salary & ACA /PERA- September-09-2000							4,100.00
CABELLO, NIÑO BENEDICK V. (1-03-05-04	2,174.00	November 2006	C/A of per diems Nov. 20-22, 2006							2,174.00
CABRERA, ROMMEL X. (1-03-05-040 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. (1-03-05-040 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	
CALABAZARON, TERESITA V. (1-03-05-04	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. (1-03-05-04	60,845.00	June 2018	C/A for various school needs & other school suplies to be utilize by the PSWD-WCPC residents	60,845.00						
CALABAZARON, TERESITA V. (1-03-05-04	20,000.00	June 2018	C/A for training needs on meat processing for PSWD-WCPC on June 18- 22, 2018	20,000.00						
CALDERON, BENEDICT C. (1-03-05-040 064	43,200.00	April 1994	C/A Sport Development Prog. 04-1994							43,200.00
CALDERON, JONATHAN JOSE C. (1-03-05	50,000.00	August 2013	C/A for travel to Nanning, China Aug.31-Sept. 8,2013							50,000.00
CALIBUSO, TERENCE C. (1-03-05-040 3824	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. (1-03-05-040 06855)	8,500.00	August 2000	C/A TEV August 10-12-2000-7041							8,500.00
CALLEJO, ROLLY A. (1-03-05-040 41237)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00						
CARABBACAN, GERRY L. (1-03-05-040 071	7,360.00	June 2018	C/A for tev, reg. fee & gasoline to attend Geographical Area Conference on June 8-9, 2018 at Vigan City, Ilocos Ssur	7,360.00						
CARIAGA, DELFIN R. (1-03-05-040 06858)	(1,760.00)	April 2013	deducted from payroll April, 2013							(1,760.00)
CASINO, KATHERINE ANNE G. (1-03-05-0	32,448.80	July 2015	C/A for sewing, materials & labor for OR gowns, towels & others for MARDH						32,448.80	
CASINO, KATHERINE ANNE G. (1-03-05-0	3,500.00	January 2016	C/A for Clinical Laboratory NEQAS Hematology Registration fee Feb., 2016						3,500.00	

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
CASTILLO, ALMABELLA P. (1-03-05-040 34	26,400.00	September 2005	C/A for food allow. WOW Philippines Sept. 2005							26,400.00
CASTILLO, LILIA C. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 06862)	1,840.00	February 2008	C/A for TEV and other expenses Feb. 12-14, 2008							1,840.00
CASUGA, NORMAN P. (1-03-05-040 06862)	2,640.00	May 2008	C/A for TEV and other expenses May 17-20, 2008							2,640.00
CASUGA, NORMAN P. (1-03-05-040 06862)	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009							4,960.00
CASUGA, NORMAN P. (1-03-05-040 06862)	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009							4,160.00
CASUGA, NORMAN P. (1-03-05-040 06862)	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009							2,560.00
CATABAY, MARTIN (1-03-05-040 36237)	4,190.00	October 1999	C/A for TEV- 10- 1999							4,190.00
CHIONG, MD, DESIREE ISOBELLE D. (1-03-05-040 06866)	29,800.00	May 2018	Cash advance of MOOE for hospital use CY 2018.	29,800.00						
CHIONG, MD, DESIREE ISOBELLE D. (1-03-05-040 06866)	50,000.00	February 2018	C/A for MOOE of Palanan Station Hospital		50,000.00					
CHIONG, MD, DESIREE ISOBELLE D. (1-03-05-040 06866)	50,000.00	February 2018	C/A for purchase of drugs, medicines, medical and laboratory supplies for PSH		50,000.00					
CLARO, JAYLORD X. (1-03-05-040 06865)	5,310.00	October 2008	C/A for TEV and other exp. Oct. 23-25, 2008							5,310.00
CLEMENTE, ROQUE Z. (1-03-05-040 06866)	5,000.00	April 2005	C/A TEV to Lucena City Apr.27-29,2005							5,000.00
CONSIGNA, IRAVICTORIO A. (1-03-05-040 06866)	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. (1-03-05-040 06866)	10,520.00	May 2010	C/A attending braille production & trouble shooting							10,520.00
CORPUZ, CESARIO V. (1-03-05-040 06871)	1,760.00	November 2014	C/A for TEV to Manila Nov.5-7,2014							1,760.00
CORPUZ, SAMUEL A. (1-03-05-040 06872)	11,740.00	February 2008	C/A TEV & other expenses Feb.27-29, 2008							11,740.00
CORPUZ, SANTIAGO HERNANDO S. (1-03-05-040 06872)	12,880.00	January 2011	C/A for TEV & other exp. To Lucena City Jan. 10-14, 2011							12,880.00
CORTEZ, ISABEL (1-03-05-040 36246)	51,494.16	June 2001	C/A Purchases 2 pcs. Marker MC & PJ- 06-2001							51,494.16
CORTEZ, ROLAND (1-03-05-040 36247)	6,964.00	November 1999	C/A for TEV - 11-1999							6,964.00
CRISTOBAL, CHARLIE (1-03-05-040 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, MARY JANE F. (1-03-05-040 01721)	(18,000.00)	June 2013	deducted from payroll June, 2013							(18,000.00)

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
CRUZ, CHARMIYA ROSALINA L. (1-03-05-040 06877)	23,085.00	April 2018	C/A for early childhood care and development program year-end evaluation workshop (PREW) in Bohol on Apr. 24-27, 2018.	23,085.00						
CRUZ, RODERICK M. (1-03-05-040 06877)	2,600.00	July 2007	C/A for TEV Apr.8-13, 2007							2,600.00
CUMIGAD, FERNANDO O. (1-03-05-030 06877)	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008							3,600,000.00
DA JOSE, ELIZABETH C. (1-03-05-040 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						
DAGUIO, ROMANCIO X. (1-03-05-040 06877)	797.00	June 2017	C/A re: OB to PICC manila to attend 2016 national gawad kalasag awarding on June 8, 2017			797.00				
DAGUIO, ROMANICO D. (1-03-05-040 0159)	49,882.75	April 2018	cash advance for various expenses to be used for the preparation and evaluation for the gawad kalasag regional entry for the gawad kalasag regional entry for best government emergency response management (gem) on April 19, 2018.	49,882.75						
DAGUIO, ROMANICO D. (1-03-05-040 0159)	45,960.00	May 2018	cash advance for various expenses to attend the pre-convention seminar on June 15-16, 2018 and 5th asian ems conference ems asia on June 17-19, 2018 @ smx convention center davao, sm lanang premier, davao city.	45,960.00						
DANCEL, REGINO L. (1-03-05-040 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
DANDO, NEPTALI S. (1-03-05-040 01762)	5,460.00	June 2018	C/A for TEV, per diems in attending the capacity building & workshop on insect/insecticide resistance mngt. on corn & other crops on June 13-15, 2018 at UPLB College, Laguna	5,460.00						
DANNUG, EVANGELINE D. (1-03-05-040 01762)	17,310.00	May 2018	C/A of tev/per diems, registration & airfare in attending the 66th Farm Youth (4-H) National convention on May 22-24, 2018 at Punta Villa resort, Iloilo City	17,310.00						
DAUIGOY, MARIA ROSSANA A. (1-03-05-040 01762)	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				
DEL ROSARIO JR, ERASMO (1-03-05-040 36877)	8,560.00	April 2006	C/A of per diems Mar. 27-Apr. 8, 2006							8,560.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
DEL ROSARIO, BIATO M. (1-03-05-040 0671)	50,000.00	February 2014	C/A for purchase of medicines & medical supplies EDH							50,000.00
DEL ROSARIO, BIATO M. (1-03-05-040 0671)	25,000.00	February 2014	C/A for purchase of office supplies and other expenses							25,000.00
DELA CRUZ, EDGAR L. (1-03-05-040 06885)	(5,559.02)	June 2013	deducted from payroll June, 2013							(5,559.02)
DELA CRUZ, JONATHAN FLORO D. (1-03-05-040 06885)	5,640.00	November 2007	C/A TEV & other expenses Nov. 27-29, 2007							5,640.00
DELA CRUZ, MARY JANE (1-03-05-040 3625)	83,930.00	February 2002	C/A Payment of ticket Mla- Cebu. 02/2002.- 1263							83,930.00
DELA PENA, ALJUN P. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 06888)	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013							1,760.00
DERUPE, EMELDA D. (1-03-05-040 00035)	88,232.00	February 2018	C/A for daily marketing and other expenses for PSWD- Lingap Center		88,232.00					
DERUPE, EMELDA D. (1-03-05-040 00035)	9,503.00	April 2018	C/A of reg. fee. to attend Social Workers training on Offence Specific Case Study making on April 25-27, 2018	9,503.00						
DERUPE, EMELDA D. (1-03-05-040 00035)	50,000.00	May 2018	Cash advance for school supplies (shoes, bags, umbrellas, socks & others) of PSWD Lingap children	50,000.00						
DICIANO, RUBEN X. (1-03-05-030 06715)	200,000.00	March 2006	C/A for the 150th Isabela day celebration							200,000.00
DICIANO, RUBEN X. (1-03-05-030 06715)	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)							1,500,000.00
DICIANO, RUBEN X. (1-03-05-030 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. (1-03-05-040 06885)	5,000.00	May 2008	C/A TEV and Other exp. May 14-16, 2008							5,000.00
DINGLASAN, MA. ELISA C. (1-03-05-040 06885)	3,000.00	April 2011	C/A TEV and Other exp. April 13-15, 2011							3,000.00
DIZA, ROSEMARIE E. (1-03-05-030 00104)	75,000.00	January 2018	C/A for daily marketing expenditures of MARDH for 2018			75,000.00				
DIZON, HON. RODOLFO B. (1-03-05-040 06885)	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. (1-03-05-040 06894)	2,200.00	May 2002	C/A TEV and per diems PPOLPI.05/2002-3284							2,200.00
DOMINGO, ROGER G. (1-03-05-030 02042)	103,800.00	June 2018	C/A expenses for the conduct of Day care celebration on June 29 to July 13, 2018.	103,800.00						

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
DURWIN, ELPIDIO A. (1-03-05-040 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. (1-03-05-040 36256)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013							30,000.00
DY, ELEANOR I. (1-03-05-040 02977)	40,000.00	May 2018	Cash advance for GAD expenses (Gender and Development congress on May 25, 2018 at FND hall, Alibagu, City of Ilagan,Isabela)	40,000.00						
DY, ELEANOR I. (1-03-05-040 02977)	20,000.00	June 2018	C/A for per diems & other incidental expenses to Baguio City, to attend the Reg'l seminar workshop on Changing Our World, Empowering through the Sustainable Dev't. Goals on June 17-21, 2018	20,000.00						
DY, KIMBERLY S. (1-03-05-040 33724)	7,500.00	February 2018	C/A for Accountable Forms #51 (CDH).		7,500.00					
EBERSOLE, MORRIS A. (1-03-05-040 00215)	3,550.00	November 2011	C/A commutation of leave(11-1625-2000)							3,550.00
ECLIPSE, MAYROSE E. (1-03-05-040 03483)	15,000.00	May 2018	C/A for incidental expenses to be used on Isabela day celebration May 7-11, 2018	15,000.00						
EMERSON CABADING & (1-03-05-040 016)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00						
ENRIQUEZ, RAQUEL (1-03-05-040 36258)	5,781.00	March 2001	C/A Wages Feb. 1 Mar. 31,01 03/2001							5,781.00
ESPIRITU, HON. MARCELINO I. (1-03-05-040 0672)	6,060.00	March 2013	C/A for TEV and other expenses Mar. 18-20, 2013 Cebu City							6,060.00
ESTAVILLO, JOCELYN S. (1-03-05-030 3372)	50,000.00	February 2018	C/A for diesel fuel of hospital vehicle and generator		50,000.00					
ESTAVILLO, JOCELYN S. (1-03-05-030 3372)	50,000.00	February 2018	C/A for office and janitorial supplies (GFNDH).		50,000.00					
ESTAVILLO, JOCELYN S. (1-03-05-030 3372)	50,000.00	January 2018	cash advance to pay various blood letting activities.	50,000.00						
ESTILLES, NAPOLEON R. (1-03-05-040 0672)	35,100.00	November 2004	C/A for Logistics requirements PAGTF November, 2004							35,100.00
EVANGELISTA, MARICEL R. (1-03-05-040 0672)	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 (1-03-05-040 36260)	30,000.00	may 1995	C/A for Info. Campaign Plebiscite - 05-1995							30,000.00
FERRER, MC KEVIN A. (1-03-05-040 06902)	7,020.00	June 2011	C/A for TEV to Pasig City on June 27-30, 2011							7,020.00
FERRER, MC KEVIN A. (1-03-05-040 06902)	15,360.00	December 2010	C/A for TEV Dec. 6-18, 2010							15,360.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
FLORENDO, YOLANDA V. (1-03-05-040 01	4,673.66	March 2018	C/A of travelling expenses to attend training/seminar on Developing Recovery Measures on Mar. 14-16, 2018 at Lahug, Cebu City.	4,673.66						
FLORES, MARIA THERESA A. (1-03-05-030	2,847,938.97	April 2011	C/A for various expenses Isabela Day 2011							2,847,938.97
FLORES, MARIA THERESA A. (1-03-05-040	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. (1-03-05-040	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. (1-03-05-040	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. (1-03-05-040	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. (1-03-05-040	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. (1-03-05-040	30,000.00	June 2018	C/A for per diems & other incidental expenses to Manila from June 12-14,2018	30,000.00						
FLORES, MARIA THERESA A. (1-03-05-040	50,000.00	June 2018	C/A for per diems & other incidental expenses to Baguio City, to attend the Reg'l seminar workshop on Changing Our World, Empowering through the Sustainable Dev't. Goals on June 17-21, 2018	50,000.00						
FLORES, MARIA THERESA A. (1-03-05-040	48,690.80	August 2012	C/A for TEV and other expenses to Manila July 30 to Aug. 9, 2012							48,690.80
FLORES, MARIA THERESA A. (1-03-05-040	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013							50,000.00
FORONDA, JR., CONSTANTE A. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	20,000.00	October, 2015	C/A for various expenses to monitor typhoon "LANDO"						20,000.00	

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
FORONDA, JR., CONSTANTE A. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00			
FORONDA, JR., CONSTANTE A. (1-03-05-0	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. (1-03-05-0	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 (1-03-05-040 36332)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010							6,020.00
GAFFUD, JIMMY MAR B. (1-03-05-040 3582)	45,163.00	May 2018	cash advance for various expenses to attend the pre-convention seminar on june 15-16, 2018 and 5th asian ems conference ems asia on june 17-19, 2018 @ smx convention center davao, sm lanang premier, davao city.	45,163.00						
GAFFUD, MD, RHODA JACQUELINE P. (1	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. (1-03-05-030 3	124,400.00	March 2017	C/A to pay grants of PSWD-AICS				124,400.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	739,000.00	March 2017	C/A to pay grants and donation of VGOV				739,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	681,000.00	April 2017	C/A for various expenses of VGov charge to grants and donations.				681,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	1,097,500.00	May 2017	C/A for various expenses of VGov charge to grants and donations.			1,097,500.00				
GALAMGAM, MA. LUISA L. (1-03-05-030 3	300,000.00	May 2017	C/A for meals and snacks			300,000.00				
GALAMGAM, MA. LUISA L. (1-03-05-030 3	2,282,500.00	June 2017	C/A for various expenses charge to grants and donations.			2,282,500.00				

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-030 3	2,000,000.00	June 2017	C/A for various expenses charge to grants and donations.			2,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	1,904,000.00	July 2017	C/A for various expenses charge to grants and donations.			1,904,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	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. (1-03-05-030 3	3,000,000.00	September 2017	C/A for various expenses charge to grant and donation.			3,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	500,000.00	October 2017	C/A for meals and snacks of PVGO			500,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	1,000,000.00	November 2017	C/A for meals and snacks.			1,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	3,000,000.00	December 2017	C/A for payment of PGO grants.			3,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	1,500,000.00	December 2017	C/A for meals and snacks PVGO			1,500,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	3,000,000.00	December 2017	C/A for payment of PGO grants and donations.			3,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	1,200,000.00	December 2017	C/A for spare parts and labor of PVGO service vehicles			1,200,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	1,049,925.97	December 2017	C/A for gasoline of PVGO			1,049,925.97			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	48,652.18	January 2018	C/A for payment of cash prizes, honorarium of judges & other misc. expenses during Bambanti festival 2018			48,652.18			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	500,000.00	January 2018	C/A for various expenses of Bambanti festival celebration 2018			500,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	2,500,000.00	January 2018	C/A for various expenses charged to grants and donations.			2,500,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	500,000.00	February 2018	C/A for gasoline expenses of PVGO		500,000.00				
GALAMGAM, MA. LUISA L. (1-03-05-030 3	1,500,000.00	February 2018	C/A for various expenses charge to grants and donation.		1,500,000.00				
GALAMGAM, MA. LUISA L. (1-03-05-030 3	500,000.00	March 2018	C/A for meals and snacks OF pvgo		500,000.00				
GALAMGAM, MA. LUISA L. (1-03-05-030 3	3,000,000.00	April 2018	Cash advance for payment of PGO grants & donations	3,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 3	540,000.00	April 2018	Cash advance intended for the 2018 Isabela day celebration	540,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 3	3,000,000.00	June 2018	Cash advance for various expenses.	3,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 3	148,016.47	April 2016	C/A for meals & snacks of PVGO					148,016.47	
GALAMGAM, MA. LUISA L. (1-03-05-030 3	376,000.00	August 2016	C/A for payment of PGO Grants and Donations				376,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 3	200,000.00	November 2016	C/A for meals & snacks of PVGO				200,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 3	1,500,000.00	November 2016	C/A for payment of PVGO Grants and Donations				1,500,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 3	300,000.00	November 2016	C/A for meals & snacks VGov				300,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 3	300,000.00	December 2016	C/A for meals & snacks PVGO				300,000.00		

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-030 3	3,900,000.00	December 2016	C/A for payment of PVGO Grants and Donations				3,900,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 3	570,000.00	December 2016	C/A for meals & snacks of PVGO				570,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 3	760,300.00	January 2017	cash advance to pay various financial assistance under DSWD-AICS.				760,300.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 3	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. (1-03-05-030 3	500,000.00	March 2017	C/A to pay various financial assistance under DSWD-AICS.				500,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 3	879,325.00	April 2017	cash advance to pay financial assistance for DSWD-AICS.			879,325.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	1,600,000.00	May 2017	cash advance to pay various financial assistance under DSWD-AICS			1,600,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 3	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. (1-03-05-040 083	60.00	December 2014	C/A for TEV and other expenses to Manila Dec.14-18,2014						60.00
GALAPON, HORTENCIA R. (1-03-05-040 00	1,063.12	December 2005	C/A of Sal. Dec. 1-31, 2005 & Cash gift 2005						1,063.12
GALAPON, HORTENCIA R. (1-03-05-040 00	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
GALAPON, HORTENCIA R. (1-03-05-040 00	83,000.00	April 2018	Cash advance for various expenses for House training on Apr. 6, 2018.	83,000.00					
GALAPON, HORTENCIA R. (1-03-05-040 00	63,000.00	April 2018	C/A for various expenses for the conduct of in house training "Basic Office Procedures, Etiquette and Netiquette" on Apr. 20, 2018.	63,000.00					
GALAPON, HORTENCIA R. (1-03-05-040 00	50,000.00	June 2018	C/A for per diems & other incidental expenses to Baguio City, to attend the Reg'l seminar workshop on Changing Our World, Empowering through the Sustainable Dev't. Goals on June 17-21, 2018	50,000.00					
GALAPON, HORTENCIA R. (1-03-05-040 00	5,000.00	July 2008	C/A for TEV and other expenses June 29-July 4, 2008						5,000.00
GALAPON, HORTENCIA R. (1-03-05-040 00	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. (1-03-05-040 00	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. (1-03-05-040 00	10,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.19-22,2011						10,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 00	2,340.00	November 2011	C/A for TEV and other expenses Nov. 25, 2011							2,340.00
GALAPON, HORTENCIA R. (1-03-05-040 00	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. (1-03-05-040 00	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. (1-03-05-040 00	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014							25,000.00
GALAPON, HORTENCIA R. (1-03-05-040 00	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 Reductionn and Management at the Local Level							25,000.00
GALAPON, HORTENCIA R. (1-03-05-040 00	58,620.00	May 2015	C/A for TEV, reg. fee and other expenses to Cebu on May 25-31, 2015							58,620.00
GALAPON, HORTENCIA R. (1-03-05-040 00	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. (1-03-05-040 00	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. (1-03-05-040 00	15,000.00	October, 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015						15,000.00	
GALAPON, HORTENCIA R. (1-03-05-040 00	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. (1-03-05-040 00	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. (1-03-05-040 00	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. (1-03-05-040 00	15,000.00	December 2010	C/A for TEV and other expenses to Baguio City on Dec. 8-11, 2010							15,000.00
GALAPON, HORTENCIA R. (1-03-05-040 00	20,000.00	November 2011	C/A for TEV and other expenses to Manila July 6-8, 2011							20,000.00
GALLARDO, MARK ANTHONY (1-03-05-04	9,200.00	May 2018	cash advance for transportation, accomodation and food to attend the advance crashed vehicular rescue training on may 10-11, 2018 @ mataas na kahoy, batangas.	9,200.00						

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
GANGAN, FATIMA COLEEN B. (1-03-05-0400000)	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, FRANCIS DAVID (1-03-05-0400000)	12,500.00	May 2018	C/A for TEV & per diems to Metro Mmanila on May 28 to June 1, 2018.	12,500.00						
GANGAN, JULIE C. (1-03-05-04003791)	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. (1-03-05-04003791)	10,625.00	March 2016	C/A for TEV and other expenses to Palanan Mar. 14-20,2016						10,625.00	
GARDON, LLEWIN REONEL (1-03-05-0400000)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00						
GARDUQUE, ADONIS F. (1-03-05-04006914)	(1,581.00)	June 2013	deducted from payroll June, 2013							(1,581.00)
GATAN, MARIETA X. (1-03-05-04006726)	1,500.00	April 2004	C/A of Registration fee seminar JACOPHIL Apr. 21-23, 2004							1,500.00
GELACIO, DINAHLYN S. (1-03-05-04004097)	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				
GERON, DOMINADOR (1-03-05-040036333)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010							6,020.00
GERONIMO, ALLAN (1-03-05-040036264)	1,300.00	November 2004	C/A of per diems Nov. 25-30, 2004							1,300.00
GERONIMO, JESSIE JAMES P. (1-03-05-0400000)	50,000.00	January 2017	C/A tev & gasoline jan 26/29 2017				50,000.00			
GERONIMO, JESSIE JAMES P. (1-03-05-0400000)	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. (1-03-05-0400000)	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. (1-03-05-0400000)	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. (1-03-05-0400000)	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. (1-03-05-0400000)	20,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-28,2014							20,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040	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. (1-03-05-040	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. (1-03-05-040	25,000.00	October, 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015							25,000.00
GERONIMO, JESSIE JAMES P. (1-03-05-040	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. (1-03-05-040	14,296.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016					14,296.00		
GERONIMO, JESSIE JAMES P. (1-03-05-040	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. (1-03-05-040	5,283.43	December 2015	C/A for incidental expenses in connection with the Gawad Kalasag Evaluation.							5,283.43
GOMEZ, JR., VIRGINIO M. (1-03-05-040 069	23,500.00	April 2017	C/A TEV april 24-29, 2017					23,500.00		
GOMEZ, JR., VIRGINIO M. (1-03-05-040 069	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						
GONZALVO, HELEN G. (1-03-05-040 36992	5,000.00	April 2018	Cash advance for various expenses at Healthcare taskforce	5,000.00						
GREGORIO, CHERRY B. (1-03-05-030 11328	20,000,000.00	November 2017	C/A for confidential fund.			20,000,000.00				
GREGORIO, CHERRY B. (1-03-05-030 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. (1-03-05-030 11328	200,000.00	December 2011	C/A for payment of classified information & cash reward Nov. 2011							200,000.00
GREGORIO, CHERRY B. (1-03-05-030 11328	400,000.00	December 2012	C/A for various expenses charged to Grants and Donations							400,000.00
GREGORIO, CHERRY B. (1-03-05-030 11328	400,000.00	April 2013	C/A for various expenses for PGO							400,000.00
GREGORIO, CHERRY B. (1-03-05-030 11328	1,000,000.00	August 2013	C/A for various cultural expenses							1,000,000.00
GREGORIO, CHERRY B. (1-03-05-030 11328	1,000,000.00	October 2013	C/A for payment of PGO Grants and Donations							1,000,000.00
GREGORIO, CHERRY B. (1-03-05-030 11328	1,000,000.00	September 2014	C/A for Janitorial supplies							1,000,000.00
GREGORIO, CHERRY B. (1-03-05-030 11328	3,000,000.00	November 2014	C/A to pay various expenses							3,000,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-030 11328)	2,000,000.00	November, 2015	C/A for various expenses charged to grants						2,000,000.00	
GREGORIO, CHERRY B. (1-03-05-030 11328)	1,000,000.00	December 2015	C/A for payment of PGO Grants and Donations						1,000,000.00	
GREGORIO, CHERRY B. (1-03-05-030 11328)	5,000,000.00	December 2015	C/A for payment of PGO Grants and Donations						5,000,000.00	
GREGORIO, CHERRY B. (1-03-05-030 11328)	2,500,000.00	November 2016	C/A for payment of PGO Grants and Donations				2,500,000.00			
GREGORIO, CHERRY B. (1-03-05-030 11328)	800,000.00	April 2014	C/A for various expenses for the Queen Isabela Park							800,000.00
GREGORIO, CHERRY B. (1-03-05-030 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	
GREGORIO, CHERRY B. (1-03-05-040 11328)	20,000.00	June 2018	C/A for per diems & other incidental expenses to Manila from June 12-14,2018	20,000.00						
GREGORIO, CHERRY B. (1-03-05-040 11328)	30,000,000.00	June 2018	C/A for confidential/intelligence fund.	30,000,000.00						
GREGORIO, CHERRY B. (1-03-05-040 11328)	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015							50,000.00
GUERRERO, EDISON L. (1-03-05-040 02000)	(7,889.23)	September 2016	deducted from payroll Sept. 2016				(7,889.23)			
GUILLERMO, IMELDA M. (1-03-05-040 368)	500,000.00	February 2018	C/A for emergency purchase of drug, medicines and medical supplies for GFNDYH		500,000.00					
GUILLERMO, IMELDA M. (1-03-05-040 368)	46,610.00	June 2018	C/A for various expenses to be used in the 5th Asian EMS conference-EMS Asia on June 17-19, 2018 @ SMX convention center Davao City	46,610.00						
GUMPAL, JAIME U. (1-03-05-040 06729)	1,800.00	March 2004	C/A for Registration fee JACOPHIL Natl. Convention Apr. 21-23, 2004							1,800.00
GUZMAN, EDMOND A. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 11330)	1,100.00	September 2007	C/A of TEV Sept. 5-8, 2007							1,100.00
GUZMAN, EDMOND A. (1-03-05-040 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 June 30, 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. (1-03-05-040 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. (1-03-05-040 11330	100,000.00	July 2013	C/A for the DRO Challenge for Rescue Group of Isabela							100,000.00
GUZMAN, EDMOND A. (1-03-05-040 11330	25,000.00	October 2013	C/A for various needs of PDRRMO RE: preparation of typhoon Vinta							25,000.00
GUZMAN, EDMOND A. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 11330	50,000.00	May 2015	C/A for miscellaneous expense RE: preparation for typhoon "Dodong"							50,000.00
GUZMAN, EDMOND A. (1-03-05-040 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. (1-03-05-040 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 June 30, 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 11330)	25,000.00	October, 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015						25,000.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	28,500.00	October, 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. (1-03-05-040 11330)	30,000.00	October, 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015						30,000.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	15,000.00	October, 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015						15,000.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	25,000.00	January 2016	C/A for MOOE for the 2016 Bambanti Festival						25,000.00	
GUZMAN, EDMOND A. (1-03-05-040 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. (1-03-05-040 11330)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00			
GUZMAN, EDMOND A. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 11330)	20,000.00	October, 2015	C/A for travelling expenses and per diems in attending PRDP Re-Orientation on Revised Operations Manual and Training on E-VSA , October 12-16, 2015						20,000.00	
GUZMAN, EDMOND A. (1-03-05-040 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. (1-03-05-040 06731)	9,651.14	May 1997	Unliquidated balance-MOOE.05/97							9,651.14
HAMOR, HON. VILINDA J. (1-03-05-040 07	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 June 30, 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. (1-03-05-040)	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. (1-03-05-040)	13,060.00	March 2018	C/A for TEV & per diems to Los Baños, Laguna on March 15-16, 2018	13,060.00					
IBARRA, MARIA KATHRINA T. (1-03-05-040)	(1,000.00)	March 2013	deducted from payroll March, 2013						(1,000.00)
IBAY, EDENILLA L. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 06931)	50,000.00	November 2011	C/A for travel to Korea						50,000.00
ISIDRO, EDWARD S. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 3627)	40,000.00	February 2017	C/A tev re: travel to metro manila to execute provincial matters feb. 7-10, 2017				40,000.00		
JAVIER, PETE GERALD L. (1-03-05-040 3627)	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. (1-03-05-040 3627)	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. (1-03-05-040 3627)	30,000.00	November 2016	C/A for TEV, gasolie and other expenses to Manila Nov. 6-12,2016				30,000.00		
JENNIVIE APOLONIO & (1-03-05-040 0913)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00					
JIMENEZ, GEORGE (1-03-05-040 36271)	2,500.00	April 2000	C/A Salary 04/16/30 2000						2,500.00
JIMENEZ, MERRY T. (1-03-05-040 36272)	1,800.00	May 2000	C/A Salary May 16-31, 2000. 05/2000						1,800.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
JUAN, AIMEE BONNEVIE AUREA M. (1-03-05-040 06936)	30,000.00	March 2018	C/A for daily market for patient's meal SMMCH	30,000.00						
JUCAR, LORENZO CHARLES A. (1-03-05-040 06936)	15,000.00	May 2018	C/A for TEV & per diems to the 13th Nat'l convention & Annual seminar on Real Property Appraisal & Assement of the PAAP inc. May 29, to June 1, 2018 Baguio city	15,000.00						
KIAT, LEONCIO K. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 06936)	15,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011							15,000.00
LACCAY, BERNADETTE T. (1-03-05-030 001)	3,500,000.00	October 2017	C/A for various expenses charged to grants			3,500,000.00				
LACCAY, BERNADETTE T. (1-03-05-030 001)	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				
LACCAY, BERNADETTE T. (1-03-05-030 001)	93,441.95	January 2018	C/A to pay various expenses for Bambanti festival 2018	93,441.95						
LACCAY, BERNADETTE T. (1-03-05-030 001)	1,000,000.00	May 2018	Cash advance for prizes, honorarium of judges & other incidental expenses for 2018 Isabela day celebration	1,000,000.00						
LACCAY, BERNADETTE T. (1-03-05-030 001)	250,000.00	May 2018	Cash advance for PGO-MOOE	250,000.00						
LACCAY, BERNADETTE T. (1-03-05-030 001)	300,000.00	June 2018	Cash advance to pay PGO grants	300,000.00						
LACCAY, BERNADETTE T. (1-03-05-030 001)	1,000,000.00	June 2018	C/A for payment of PGO grants.	1,000,000.00						
LACISTE, MELCHOR C. (1-03-05-040 06937)	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012							3,360.00
LACISTE, MELCHOR C. (1-03-05-040 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. (1-03-05-040 06937)	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012							5,760.00
LACISTE, MELCHOR C. (1-03-05-040 06937)	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012							3,360.00
LACISTE, MELCHOR C. (1-03-05-040 06937)	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012							4,160.00
LANUZA, ROGIE (1-03-05-040 36273)	2,399.50	March 2001	C/A Wages March 1-31,01. 03/2001							2,399.50
LANUZA, ROMEO C. (1-03-05-030 06739)	10,000,000.00	August 2008	C/A for confidential /intelligence fund							10,000,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
LANUZA, ROMEO C. (1-03-05-030 06739)	10,000,000.00	May 2009	C/A for confidential /intelligence fund							10,000,000.00
LANUZA, YOLANDA LALAIN D. (1-03-05-030 06739)	10,000.00	September, 2012	C/A for TEV and other expenses to Manila							10,000.00
LAYUGAN, BENJAMIN JOHN P. (1-03-05-030 06739)	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				
LAZARO, ARLENE M. (1-03-05-040 31870)	29,760.00	May 2018	C/A for TEV & otherr expenses to the 111 th PMA annual convention @ PICC, Manila on May 14-18, 2018.	29,760.00						
LEAL, ROBERTA G. (1-03-05-040 41104)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child righths champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			20,000.00				
LIBUNAO, VIRGEL P. (1-03-05-030 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. (1-03-05-030 35358)	300,000.00	June 2018	Cash advance charge to grants.	300,000.00						
LIBUNAO, VIRGEL P. (1-03-05-030 35358)	300,000.00	June 2018	Cash advance to pay financial assistance under AICS program	300,000.00						
LIBUNAO, VIRGEL P. (1-03-05-030 35358)	300,000.00	June 2018	Cash advance to pay F/A under PGO-grants.	300,000.00						
LIGGAYU, SUSANA B. (1-03-05-040 32412)	1,800.00	March 2004	C/A for Registration fee JACOPHIL Natl. convention Apr. 21-23, 2004							1,800.00
LIGON, ROBIN V. (1-03-05-040 03498)	20,000.00	May 2018	C/A for fuel and per diems to Metro Manila on May 15-24, 2018.	20,000.00						
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	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. (1-03-05-040 32412)	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. (1-03-05-040 32412)	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, NOEL MANUEL R. (1-03-05-040 32412)	100,000.00	May 2018	C/A for fuel & other incidental expenses to Metro Manila on May 15-19, 2018	100,000.00						
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	100,000.00	June 2018	C/A for fuel and other incidental expenses to Metro, Manila on June 3-6, 2018	100,000.00						
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	50,000.00	June 2018	C/A for per diems & other incidental expenses to Manila from June 12-14,2018	Page 31 50,000.00						

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 32	100,000.00	June 2018	C/A of per diems, fuel and other incidental expenses to Metro Manila on June 14-18, 2018.	100,000.00						
LORENZO, RUBEN V. (1-03-05-040 40848)	9,610.00	April 2018	C/A for TEV to coastal of Divilacan,Isabela to assist in the conduct of medical and dental mission Apr. 22-26,2018	9,610.00						
LORENZO, VILMA G. (1-03-05-040 37601)	9,610.00	April 2018	C/A for TEV to coastal of Divilacan,Isabela to assist in the conduct of medical and dental mission Apr. 22-26,2018	9,610.00						
LOZADA, JR, ARSENIO R. (1-03-05-040 326	(500.00)	February 2013	Payment of Salary for the period First Quincena Feb. 2013							(500.00)
LUCAS, VICENTE S. (1-03-05-040 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
LUCAS, VICENTE S. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-030 32416)	3,500,000.00	December 2017	C/A for payment of PGO grants.			3,500,000.00				
LUGA JR, ANGEL T. (1-03-05-030 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. (1-03-05-030 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. (1-03-05-030 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					
LUGA JR, ANGEL T. (1-03-05-030 32416)	9,792,500.00	April 2018	Cash advance for payment of PGO grants.	9,792,500.00						
LUGA JR, ANGEL T. (1-03-05-030 32416)	500,000.00	June 2018	Cash advance charge to PGO grants.	500,000.00						
LUGA JR, ANGEL T. (1-03-05-030 32416)	500,000.00	June 2018	C/A for payment of PGO grants.	500,000.00						
MACUTAY, VISITACION G. (1-03-05-040 06	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008							2,100.00
MALABO, MAILEEN A. (1-03-05-040 32602)	45,000.00	January 2011	C/A for food supplies of ISD CY 2011							45,000.00
MALLILIN, APOLINARIO B. (1-03-05-040 3	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010							47,250.00
MALLILLIN, BARTOLOME A. (1-03-05-040	39,000.00	2003	C/A for purchase of Communication equipment							39,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
MALLILIN, BARTOLOME A. (1-03-05-040)	10,880.00	November 2005	C/A TEV & Reg. fee to Laoag City Nov.10-12,2005							10,880.00
MALLILIN, BARTOLOME A. (1-03-05-040)	20,000.00	September 2006	C/A for purchase of gasoline Sept.,2006							20,000.00
MALLILIN, BARTOLOME A. (1-03-05-040)	20,000.00	December 2006	C/A for purchase of gasoline Dec.,2006							20,000.00
MALLILIN, BARTOLOME A. (1-03-05-040)	20,000.00	February 2007	C/A for purchase of gasoline Feb.,2007							20,000.00
MALTU, JR., JOSE P. (1-03-05-040 06949)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00						
MANGANTULAO JR, ARMANDO B. (1-03-	20,000.00	March 2008	C/A for TEV and other expenses to Pasay City March 25-26, 2008							20,000.00
MANOLOTO, RODOLFO B. (1-03-05-040 41	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. (1-03-05-040 32419	45,000.00	December 1999	C/A for Division Teachers Day - 12-1999-9281							45,000.00
MANUEL, DENNIS (1-03-05-040 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	
MANZANILLA, CLARI MAE B. (1-03-05-04	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00						
MARAMAG, DAN GIL E. (1-03-05-040 3870	4,560.00	May 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018	4,560.00						
MARAMAG, IRENE B. (1-03-05-040 32612)	30,000.00	August 2000	Cash advance(8-1416-2000)							30,000.00
MARAMAG, IRENE B. (1-03-05-040 32612)	270,000.00	2003	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets							270,000.00
MARAMAG, MA. TERESA B. (1-03-05-040 3	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						
MARCOS, ARNULFO J. (1-03-05-040 32420)	100,000.00	October 2010	C/A for typhoon Juan							100,000.00
MARCOS, ROMULO (1-03-05-040 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. (1-03-05-040 0675	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00				
MARQUEZ, EMELITO M. (1-03-05-040 0675	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. (1-03-05-040 0675	40,000.00	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-28,2013							40,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 0675)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013							50,000.00
MARQUEZ, EMELITO M. (1-03-05-040 0675)	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. (1-03-05-040 0675)	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. (1-03-05-040 0675)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014							25,000.00
MARQUEZ, EMELITO M. (1-03-05-040 0675)	50,000.00	October, 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Oct. 1-4,2015						50,000.00	
MARQUEZ, EMELITO M. (1-03-05-040 0675)	25,000.00	October, 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015						25,000.00	
MARQUEZ, EMELITO M. (1-03-05-040 0675)	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. (1-03-05-040 0675)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00			
MARQUEZ, EMELITO M. (1-03-05-040 0675)	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. (1-03-05-040 0675)	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. (1-03-05-040 00335)	5,000.00	May 2017	c/a of per diems & other incidental expenses re: travel to clark, pampanga may 28-june 3, 2017			5,000.00				
MARQUEZ, ROSANA E. (1-03-05-040 00335)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			50,000.00				
MARREO, LAURES (1-03-05-040 36280)	100,000.00	2003	C/A Exp. Incurred Davao, City-6269 JCI							100,000.00
MASCARIÑAS, ALDWIN VICTORINO (1-03-05-040 0675)	(2,480.00)	July 2013	deducted from payroll July 2013							(2,480.00)
MATA, WELSON R. (1-03-05-040 09537)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00						
MEER, FRANCIS JAMES E. (1-03-05-040 413)	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. (1-03-05-040 413)	30,000.00	June 2018	C/A for per diems & other incidental expenses to Manila from June 12-14,2018	30,000.00						
MEER, FRANCIS JAMES E. (1-03-05-040 113)	50,000.00	December 2017	C/A for per diems, fuel & other incidental expenses to Manila on Dec. 19-22, 2017			50,000.00				

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 113)	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						
MENDOZA , ALFREDO B. (1-03-05-040 000)	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. (1-03-05-040 000)	5,000.00	August 2005	C/A for incidental expenses on distribution of PHIC cards.							5,000.00
MENDOZA , ALFREDO B. (1-03-05-040 000)	48,000.00	September 2005	C/A for the purchase of groceries.							48,000.00
MENDOZA , ALFREDO B. (1-03-05-040 000)	100,022.43	January 2004	C/A purchase of 122 sets tires for 20 dump truck							100,022.43
MENDOZA, AIMIE V. (1-03-05-040 42250)	8,960.00	April 2018	C/A for Pedyo Kamp 2018 in Pagbilao, Quezon.	8,960.00						
MENDOZA, BERNABE B. (1-03-05-040 3261)	7,900.00	October 2006	C/A of per diems & Registration fee PJA Convention Oct. 12-14, 2006							7,900.00
MENDOZA, BERNABE B. (1-03-05-040 3261)	10,000.00	October, 2015	C/A for TEV and other expenses Annual Convention Pasay City Oct. 14-16,2015					10,000.00		
MENDOZA, IGNACIO X. (1-03-05-040 0696)	3,000.00	May 2000	C/A for TEV May 22-31,2000-338J							3,000.00
MIANO, TROY ALEXANDER G. (1-03-05-040 00048)	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. (1-03-05-040 00048)	69,750.00	January 2018	C/A for supplies of Secretariat for Bambanti festival 2018			69,750.00				
MIANO, TROY ALEXANDER G. (1-03-05-040 00048)	34,586.81	May 2018	C/A for contingency to be used of the secretariat (Pageant) during search for Queen Isabela 2018	34,586.81						
MIANO, TROY ALEXANDER G. (1-03-05-040 00048)	15,000.00	May 2018	C/A for contingency to be used of the secretariat (pageant) during the search for Queen Isabella 2018	15,000.00						
NAUI, ANGELO C. (1-03-05-040 00048)	50,000.00	March 2017	cash advance of per diems, fuel & other incidental expenses while on official travel to davao city, apil 4-7, 2017				50,000.00			
NAUI, ANGELO C. (1-03-05-040 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				
NAUI, ANGELO C. (1-03-05-040 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 Igu awards for province category on oct. 10- 13, 2017			15,680.00				
NAUI, ANGELO C. (1-03-05-040 00048)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00				
NAUI, ANGELO C. (1-03-05-040 00048)	19,320.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013							19,320.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
NAUI, ANGELO C. (1-03-05-040 00048)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015							25,000.00
NAUI, ANGELO C. (1-03-05-040 00048)	50,000.00	November 2016	C/A for TEV and other expenses to Iloilo City Nov. 16-17,2016				50,000.00			
NAUI, ANGELO C. (1-03-05-040 00048)	20,000.00	November 2016	C/A for TEV and other expenses to Santiago City Nov. 28-29,2016				20,000.00			
NAUI, ANGELO C. (1-03-05-040 00048)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00			
NAUI, ANGELO C. (1-03-05-040 00048)	20,000.00	June 2015	C/A for TEV 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	
NAVERO, EDWIN A. (1-03-05-040 32624)	4,420.00	February 2012	C/A for TEV and other expenses Feb. 7-10, 2012							4,420.00
NEYRA, JOSE (1-03-05-040 36285)	1,480,902.37	2003	C/A for TEV - 10-1999-7748							1,480,902.37
NICOLAS, ALFREDO R. (1-03-05-040 32426)	10,535.00	February 2007	C/A of sal.Jan.2-31,2007							10,535.00
NICOLAS, ALFREDO R. (1-03-05-040 32426)	9,855.32	April 2007	C/A of sal.Mar. 1-29, 2007							9,855.32
NICOLAS, VISITACION C. (1-03-05-040 32624)	(350.00)	February 2013	deducted from payroll Feb. 2013							(350.00)
NUESA, CECILE B. (1-03-05-040 34872)	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009							41,800.00
OFICIAL, LEONARDO (1-03-05-040 09465)	30,000.00	April 2018	C/A for TEV & other expenses to Metro Manila on Apr. 27-30, 2018.	30,000.00						
ORDONEZ, GINA D. (1-03-05-040 36339)	20,000.00	February 2017	C/A 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. (1-03-05-040 36339)	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. (1-03-05-040 08162)	3,055.00	April 2017	C/A TEV & othe exp. transport medical oxygen, drugs and medicines April 10-18, 2017				3,055.00			
PAGALLAMAN, ROBERT B. (1-03-05-040 08162)	15,000.00	April 2018	Cash advance of MOOE for fare of medical oxygen refill and others for the month of April 3-10, 2018.	15,000.00						
PAGAYATAN, REBECCA (1-03-05-040 38162)	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 June 30, 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	
PAGUIRIGAN, EDENCITA R. (1-03-05-040	24,860.00	May 2018	C/A for TEV & other sexpenses to the 111 th PMA Annual convention @ PICC, Manila on May 14-18, 2018.	24,860.00						
PAGUIRIGAN, ERNESTO T. (1-03-05-040 33	4,800.00	2003	C/A for Seminar to Baguio-722G							4,800.00
PAGUIRIGAN, NELSON O. (1-03-05-030 36	50,000.00	March 2018	C/A for emergency purchase of medicines and medical supplies @ MARDH for CY 2018.	50,000.00						
PAGUIRIGAN, NELSON O. (1-03-05-040 36	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			50,000.00				
PAGUIRIGAN, NELSON O. (1-03-05-040 36	13,200.00	April 2018	C/A for preventive maintenance check, calibration and replacement of CMOS battery of Mindray DC-6 Ultrasound machine of MARDH	13,200.00						
PAGUIRIGAN, ROSEMARIE B. (1-03-05-030	60,000.00	March 2018	C/A for daily market purchasesof GFNDYH CY 2018.	60,000.00						
PAGULAYAN, CARLITO (1-03-05-040 36291	6,160.00	February 2001	C/A Wages Jan - Feb 01 02/2001							6,160.00
PAGURAYAN, FRANKLIN (1-03-05-040 362	2,500.00	April 2013	C/A for Registration fee of 15th Nat'l. Convention 2003							2,500.00
PAGURAYAN, FRANKLIN (1-03-05-040 362	2,600.00	April 2007	C/A for TEV Apr.8-13,2007							2,600.00
PAGURAYAN, FRANKLIN (1-03-05-040 362	5,000.00	August 2012	C/A for TEV and other expenses Aug. 5-10, 2012							5,000.00
PALCE, ARIEL (1-03-05-040 36293)	2,500.00	March 2004	C/A for Registration fee Reg. convention Feb. 26-27, 2004							2,500.00
PALENCIA, MA. ROSARIO CONCHITA M.	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, MARK KRISTOFFER M. (1-03-0	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. (1-03-05-040 41	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child righths champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			20,000.00				
PAROAN, MA. IRAYDA V. (1-03-05-040 3	8,420.00	April 2011	C/A for TEV and other exp. To Manila May 1-6, 2011							8,420.00
PAROAN, MA. IRAYDA V. (1-03-05-040 3	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. (1-03-05-040 3	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013							3,750.00
PASCUAL, GAUDELIA G. (1-03-05-040 1133	(260.00)	May 2013	deducted from payroll May, 2013							(260.00)

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 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. (1-03-05-040 00065)	41,333.00	May 2018	Cash advance for Isabela day celebration 2018 (Committee on reception)	41,333.00					
PASTRANA, ELSA M. (1-03-05-040 00065)	50,000.00	June 2018	C/A for TEV & other incidental expenses to Baguio City, to attend the Reg'l seminar workshop on Changing Our World, Empowering through the Sustainable Dev't. Goals on June 17-21, 2018	50,000.00					
PEDRO, ARISTOTLE C. (1-03-05-040 01773)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00					
PICIO, MAXMAR (1-03-05-040 36295)	151,853.46	April 2002	C/A for TEV April 1-7, 02 03/2002-2051						151,853.46
PLATA, JR., ROBERT V. (1-03-05-040 32644)	5,000.00	June 2018	C/A for fuel, per diems and other incidental expenses to Metro Manila on June 24-26, 2018.	5,000.00					
PURUGGANAN, ERICSON C. (1-03-05-030)	100,000.00	May 2018	C/A for emergency purchases of medicines and medical supplies of MARDH CY 2018.	100,000.00					
PURUGGANAN, ERICSON C. (1-03-05-040)	17,660.00	April 2018	C/A for tev and per diems for official business on May 14-19, 2018.	17,660.00					
RAMIREZ III, FRANCISCO IG C. (1-03-05-0)	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. (1-03-05-0)	20,000.00	July 2011	C/A for TEV and other expenses to Maconacon-Divilacan Jul.22-25,2011						20,000.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-0)	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. (1-03-05-0)	30,000.00	November 2011	C/A for TEV and other expenses to Manila Nov. 22-28, 2011						30,000.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-0)	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. (1-03-05-0)	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. (1-03-05-0)	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. (1-03-05-0)	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. (1-03-05-0)	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. (1-03-05-040 3)	4,640.00	November 2002	C/A for TEV Los Baños, Laguna 11/2002-9972						4,640.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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, ARLENE JOYCE V. (1-03-05-040	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
RAMONES, JONATHAN V. (1-03-05-040 36	50,000.00	August 2017	cash advance of miscellaneous expenses re: typhoon "jolina"			50,000.00				
RAMOS, BENITO T. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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, JOAQUIN (1-03-05-040 36300)	73,760.00	May 2000	C/A for TEV/DIEMS May 26-28,00 05/2000							73,760.00
RAMOS, JOAQUIN (1-03-05-040 36300)	100,000.00	December 2000	C/A grants, aid & subsidies(12-1389-2000)							100,000.00
RAMOS, NOVO MAR F. (1-03-05-040 33865	560.00	August 2008	C/A for TEV and other expenses Aug. 29- Sept. 2, 2008 (balance)							560.00
RAMOS, NOVO MAR F. (1-03-05-040 33865	23,000.00	August 2008	C/A for gasoline August, 2008							23,000.00
RIVERA SR, JIMMY U. (1-03-05-040 00101)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			50,000.00				
RIVERA SR, JIMMY U. (1-03-05-040 00101)	30,000.00	May 2018	C/A for peace & order committee, Isabela day celebration 2018	30,000.00						
RIVERA, JIMMY U. (1-03-05-040 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. (1-03-05-040 01406)	9,503.00	April 2018	C/A of reg. fee. to attend Social Workers training on Offence Specific Case Study making on April 25-27, 2018	9,503.00						
RIVERO, GINA G. (1-03-05-040 38060)	4,960.00	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	4,960.00						
RIVERO, GINA G. (1-03-05-040 38060)	32,560.00	May 2018	C/A for 2018 Juvenile Justice Implementers' congress at De La Salle University, Dasmariñas on May 30-31, 2018.	32,560.00						

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
ROQUE, ADRIAN NICOLAS D. (1-03-05-03)	299,890.40	Febraury 2016	C/A for payment of PGO Grants and Donations						299,890.40	
ROQUE, ADRIAN NICOLAS D. (1-03-05-03)	300,000.00	Febraury 2016	C/A for payment of PSWD Assistance under AICS						300,000.00	
ROQUE, ADRIAN NICOLAS D. (1-03-05-03)	200,000.00	Febraury 2016	C/A for PGO-MOOE						200,000.00	
ROQUE, ADRIAN NICOLAS D. (1-03-05-03)	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00	
ROYO, ALQUIN R. (1-03-05-040 32660)	3,360.00	August 2012	C/A for TEV and other expenses Aug. 6-9, 2012							3,360.00
ROYO, ALQUIN R. (1-03-05-040 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. (1-03-05-040 32660)	2,560.00	September, 2012	C/A for TEV and other expenses Sept. 6-8, 2012							2,560.00
ROYO, ALQUIN R. (1-03-05-040 32660)	2,560.00	September, 2012	C/A for TEV and other expenses Sept. 27-28, 2012							2,560.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	10,000.00	October 2010	C/A for official business to PAGCOR Manila Oct. 11-13, 2010							10,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	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. (1-03-05-040 32660)	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. (1-03-05-040 32660)	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. (1-03-05-040 32660)	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. (1-03-05-040 32660)	50,000.00	September 2011	C/A for OB to Manila Sept.2-6,2011							50,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	15,000.00	September 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011							15,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	15,000.00	September 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011							15,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	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. (1-03-05-030 32660)	100,000.00	January 2017	C/A for bambanti festival re: committee on solicitation				100,000.00			
SABLE, HON. ABEGAIL V. (1-03-05-040 32660)	120,500.00	May 2018	C/A intended for van rental use of V.I.P. visitors for the 2018 Isabela day celebration	120,500.00						
SABLE, HON. ABEGAIL V. (1-03-05-040 32660)	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. (1-03-05-040 32660)	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 June 30, 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. (1-03-05-040 326	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. (1-03-05-040 326	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. (1-03-05-040 326	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. (1-03-05-040 326	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. (1-03-05-040 326	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. (1-03-05-040 326	25,000.00	November 2016	C/A for TEV, OB to Manila Nov. 30, 2016				25,000.00			
SAET, MARILUZ CONSOLACION S. (1-03-	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				
SAET, MARILUZ CONSOLACION S. (1-03-	12,200.00	May 2018	C/A for payment of participation fee on National External Quality Assessment Scheme (NEQAS) for parasitology/clinical chemistry for CY 2018.	12,200.00						
SALES, OLIVIA A. (1-03-05-040 32664)	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008							2,100.00
SALVADOR &, MARJORIE FAYE F. (1-03-0	33,480.00	June 2018	C/A for registration fee, perdiems and tev for the 3 day Blood Banking Procedure seminar/workshop on July 26-30, 2018.	33,480.00						
SALVADOR, JESUS C. (1-03-05-040 41492)	29,760.00	May 2018	C/A for TEV & other expenses to the 111 th PMA annual convention @ PICC, Manila on May 14-18, 2018.	29,760.00						
SALVADOR, NESTOR O. (1-03-05-040 3630	2,100.00	August 1993	C/A for Conference Seminar 08/93							2,100.00
SALVADOR, NESTOR O. (1-03-05-040 3630	4,000.00	May 1995	C/A for Basketball- Prov'l Team - 05-1995							4,000.00
SALVADOR, NESTOR O. (1-03-05-040 3630	2,000.00	November 1999	C/A for TEV 11/28-12/07/1999 11/99							2,000.00
SALVADOR, NESTOR O. (1-03-05-040 3630	20,685.65	October 2000	C/A for Gawad Sapat Ani Isabela Deligation - 10-2000							20,685.65
SALVADOR, NESTOR O. (1-03-05-040 3630	7,500.00	February 2001	C/A for Fuel & Oil Food Lodging - 02-2001							7,500.00
SALVADOR, NESTOR O. (1-03-05-040 3630	6,000.00	September 2001	C/A for 4 days Mapping Operation - 09-2001							6,000.00
SALVADOR, NESTOR O. (1-03-05-040 3630	20,000.00	December 2001	C/A for Replacement Stainless Bumper - 12-2001-8822							20,000.00
SALVADOR, NESTOR O. (1-03-05-040 3630	2,208.00	May 2002	C/A for Reproduction Var. Proj. - 05-2002-3283a							2,208.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 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. (1-03-05-040 36304	4,500.00	November 2002	C/A for 200 Ltrs. Diesel & Perdiems - 11-2002-1011r							4,500.00
SALVADOR, NESTOR O. (1-03-05-040 36304	4,500.00	December 2003	C/ A for gasoline & per diems Dec. 11-17, 2003							4,500.00
SALVADOR, NESTOR O. (1-03-05-040 36304	8,196.00	February 2004	C/A TEV & per diems on Feb.22-26,2004							8,196.00
SALVADOR, NESTOR O. (1-03-05-040 36304	2,500.00	March 2004	C/A purchased of Diesel fuel Mar. 7-10, 2004							2,500.00
SALVADOR, NESTOR O. (1-03-05-040 36304	5,000.00	April 2004	C/A of gasoline allowance -April 2004							5,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	2,880.00	August 2005	C/A of per diems & gasolineAug. 15-16, 2005							2,880.00
SALVADOR, NESTOR O. (1-03-05-040 36304	4,700.00	July 2006	C/A for gasolibne August 2006							4,700.00
SALVADOR, NESTOR O. (1-03-05-040 36304	10,000.00	October 2006	C/A of gasoline exp. Oct. 2006							10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	50,000.00	December 2006	C/A for catering services Dec.,2006							50,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	10,000.00	January 2007	C/A of Gasoline allow. Jan. 2007							10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	24,310.00	May 2007	C/A for purchase of tires UNICEP 21828							24,310.00
SALVADOR, NESTOR O. (1-03-05-040 36304	9,140.00	September 2007	C/A of per diems & gasline Sept. 3-9, 2007							9,140.00
SALVADOR, NESTOR O. (1-03-05-040 36304	5,060.00	October 2007	C/A of per diems & gasoline exp. Oct. 18-19, 2007							5,060.00
SALVADOR, NESTOR O. (1-03-05-040 36304	5,000.00	January 2008	C/A for for fuel exp. Feb. 2008							5,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	6,760.00	May 2008	C/A for TEV and other expenses May 12-17, 2008							6,760.00
SALVADOR, NESTOR O. (1-03-05-040 36304	3,460.00	October 2008	C/A for TEV and other expenses Nov. 4-6, 2008							3,460.00
SALVADOR, NESTOR O. (1-03-05-040 36304	1,700.00	November 2008	C/A for gasoline exp. Nov. 1-15, 2008							1,700.00
SALVADOR, NESTOR O. (1-03-05-040 36304	10,000.00	January 2009	C/A for gasoline exp. Jan.5-15, 2009							10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	20,000.00	December 2009	C/A for Christmas party & program							20,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	7,560.00	February 2010	C/A for TEV and other expenses Feb. 24-27, 2010							7,560.00
SALVADOR, NESTOR O. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 36304	15,000.00	October 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011							15,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 3630)	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. (1-03-05-040 3630)	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. (1-03-05-040 3630)	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
SALVADOR, NESTOR O. (1-03-05-040 3630)	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. (1-03-05-040 3630)	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. (1-03-05-040 3630)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013							25,000.00
SALVADOR, NESTOR O. (1-03-05-040 3630)	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. (1-03-05-040 3630)	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. (1-03-05-040 3630)	10,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013							10,000.00
SALVADOR, NESTOR O. (1-03-05-040 3630)	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. (1-03-05-040 3630)	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014							6,000.00
SALVADOR, NESTOR O. (1-03-05-040 3630)	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. (1-03-05-040 3630)	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring							10,000.00
SALVADOR, NESTOR O. (1-03-05-040 3630)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015							25,000.00
SALVADOR, NESTOR O. (1-03-05-040 3630)	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. (1-03-05-040 3630)	66,460.00	May 2003	C/A for incidental expenses of various officials bound to Sual Coal Power Plant							66,460.00
SALVADOR, NESTOR O. (1-03-05-040 3630)	18,056.51	September 2005	CA for cost of repair & spare parts of UNICEF 21828 vehicle.							18,056.51
SALVADOR, NESTOR O. (1-03-05-040 3630)	400.00	December 2006	C/A of cost of fuel for use in monitoring CFM projects							400.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 3630)	4,989.75	November 2007	C/A for gasoline in attending CPC 2008 Annual Work Planning at Villas Hotel, Mandaluyong City							4,989.75
SALVADOR, NESTOR O. (1-03-05-040 3630)	10,000.00	September 2008	C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-30, 2008							10,000.00
SALVADOR, NESTOR O. (1-03-05-040 3630)	12,000.00	December 2008	C/A for gasoline allowance for Dec 16-30, 2008							12,000.00
SALVADOR, NESTOR O. (1-03-05-040 3630)	160.00	November 2010	C/A for per diems and gasoline in attending 3 day training at UP Los Banos							160.00
SALVADOR, NESTOR O. (1-03-05-040 3630)	15,840.00	December 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010							15,840.00
SANCHEZ, HERMAN (1-03-05-040 36305)	5,000.00	1990	C/A of Atty. For Comelec R-2 - 1990							5,000.00
SANTOS, ALBERTO (1-03-05-040 36306)	2,944.00	September 2000	C/A for TEV - September 24-30 -2000 - 12- 2000-							2,944.00
SANTOS, ALEXANDER (1-03-05-040 36307)	20,000.00	July 1997	C/A for Supplies SWAT Team - 07- 1997-2343A							20,000.00
SANTOS, GLENDA (1-03-05-040 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				
SANTOS, MA. LOURDES M. (1-03-05-040 36307)	(3,840.00)	June 2013	deducted from payroll June, 2013							(3,840.00)
SANTOS, MANUEL R. (1-03-05-030 32670)	183,010.00	May 2018	C/A for Isabela day celebration- Committee search for most outstanding Isabelinos	183,010.00						
SANTOS, MANUEL R. (1-03-05-040 32670)	20,000.00	February 2018	C/A for postage, transportation, & other expenses in the office of the SP, Vice Governor & Provl Sec.		20,000.00					
SANTOS, MANUEL R. (1-03-05-040 32670)	50,000.00	June 2018	C/A for per diems & other incidental expenses to Baguio City, to attend the Reg'l seminar workshop on Changing Our World, Empowering through the Sustainable Dev't. Goals on June 17-21, 2018	50,000.00						
SANTOS, RAUL T. (1-03-05-040 32671)	7,120.00	September 2006	C/A for TEV Sept. 4-15, 2006							7,120.00
SANTOS, ROMEO (1-03-05-040 01800)	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. (1-03-05-030 02918)	250,000.00	May 2017	C/A for various expenses for isabela day 2017			250,000.00				

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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
SAQUING, NERISSA S. (1-03-05-030 02918)	345,425.25	January 2018	C/A to pay various expenses for Bambanti festival 2018			345,425.25			
SAQUING, NERISSA S. (1-03-05-030 02918)	250,000.00	May 2018	Cash advance intended for 2018 Isabela day celebration	250,000.00					
SARANDI, CHITO S. (1-03-05-040 01724)	10.00	March 2018	C/A for travelling expenses, per diems, reg. fee for Logomeap conference on Apr. 2-7, 2018 in Batangas city.		10.00				
SAWIT, RODRIGO T. (1-03-05-030 11363)	200,000.00	May 2017	C/A for various office expenses.			200,000.00			
SAWIT, RODRIGO T. (1-03-05-030 11363)	1,000,000.00	May 2018	Cash advance for preparation of Isabela Day 2018	1,000,000.00					
SAWIT, RODRIGO T. (1-03-05-030 11363)	500,000.00	November 2013	C/A for expenses of PGI Medical and rescue teams for deployment to Leyte Province						500,000.00
SAWIT, RODRIGO T. (1-03-05-030 11363)	308,938.00	January 2014	C/A for purchase of office supplies for PGSO stocks						308,938.00
SAWIT, RODRIGO T. (1-03-05-030 11363)	980,000.00	July 2014	C/A for purchase of 2 units Devan 85 UHD TV Monitor						980,000.00
SAWIT, RODRIGO T. (1-03-05-030 11363)	242,179.00	January 2015	C/A for purchase of construction materials used for Bambanti Festival 2015						242,179.00
SAWIT, RODRIGO T. (1-03-05-030 11363)	4,000,000.00	September, 2012	C/A for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						4,000,000.00
SAWIT, RODRIGO T. (1-03-05-040 11363)	28,000.92	February 2017	C/A for telephone bill (bac) for 12 months.				28,000.92		
SAWIT, RODRIGO T. (1-03-05-040 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. (1-03-05-040 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	
SEVERINO, RIZALDE V. (1-03-05-040 32675)	5,000.00	April 2005	C/A TEV to Lucena City Apr.27-29,2005						5,000.00
SIMON, RANJANA CHRISTINE T. (1-03-05-040 41)	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. (1-03-05-040 41)	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 June 30, 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 363)	5,250.00	December 2007	C/A for purch. of 1 pc table bar							5,250.00
SORIANO, SERVANDO C. (1-03-05-040 363)	60,000.00	March 2008	C/A for pmt of LSF for April 2008							60,000.00
STO. TOMAS, CHALLY L. (1-03-05-040 363)	5,100.00	September 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013							5,100.00
TAGUIAM, ALBERTO (1-03-05-040 36314)	6,160.00	February 2001	C/A Wages Jan - Feb 01							6,160.00
TALOSIG, ZORAIDA C. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 32681)	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011							7,120.00
TEJADA, JOEY S. (1-03-05-030 03731)	1,000,000.00	June 2018	Cash advance charge to MOOE and grants.	1,000,000.00						
TORBIO, ELMER V. (1-03-05-040 33873)	4,000.00	January 2008	C/A Clothing Allow 2008							4,000.00
TORIO, JOHN RYAN P. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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, II, FELIPE (1-03-05-040 36316)	10,000.00	October 2010	C/A TEV & Other exp. Oct. 13-15, 2010							10,000.00
TORRALBA, BALMAGEL N. (1-03-05-040 06)	3,000.00	April 2011	C/A for TEV and other expenses April 13-15,2011							3,000.00
TORRALBA, BALMAGEL N. (1-03-05-040 06)	5,000.00	April 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Apr. 15-17,2015							5,000.00
TUGADE, ROLANDO L. (1-03-05-040 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. (1-03-05-040 11368)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013							30,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 36317	5,000.00	June 2007	C/A for fuel June 21-23, 2007							5,000.00
TUMAMAO, DANILO B. (1-03-05-040 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. (1-03-05-040 36317	6,456.25	May 2009	C/A for TEV and other expenses May 18-21, 2009							6,456.25
TUMAMAO, DANILO B. (1-03-05-040 36317	5,260.00	July 2009	C/A for TEV and fuel to Baguio July 13-15, 2009							5,260.00
TUMAMAO, DANILO B. (1-03-05-040 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. (1-03-05-040 36317	14,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.5-9,2011							14,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317	14,720.00	September 2011	C/A for TEV, gasoline and other expenses to Manila Sept.27-30,2011							14,720.00
TUMAMAO, DANILO B. (1-03-05-040 36317	15,000.00	October 2011	C/A for TEV to Manila attend Anti Dengue Advocacy Program Oct. 15-20, 2011							15,000.00
TUMAMAO, DANILO B. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 36317	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014							50,000.00
TUMAMAO, DANILO B. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 36317	25,000.00	October, 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015							25,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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. (1-03-05-040 36317)	30,000.00	October, 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015						30,000.00	
TUMAMAO, DANILO B. (1-03-05-040 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. (1-03-05-040 36317)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00			
TUMAMAO, DANILO B. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 36317)	10,480.00	February 2008	C/A TEV & other expenses to Manila Gawad Galing Pook Awarding							10,480.00
TUMAMAO, DANILO B. (1-03-05-040 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. (1-03-05-040 36317)	20,000.00	October, 2015	C/A for travelling expenses and per diems in attending PRDP Re-Orientation on Revised Operations Manual and Training on E-VSA , October 12-16, 2015						20,000.00	
TUMOLVA, ARNEL A. (1-03-05-040 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)	
TURINGAN, REUBEN C. (1-03-05-040 11369)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00				
UGADDAN, REGINALD (1-03-05-040 36320)	9,948.00	September 2009	C/A for TEV & other exp. Sept. 6-10, 2009							9,948.00
UY, EDWIN C. (1-03-05-030 36191)	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration							4,000,000.00
UY, RACHEL SALOME C. (1-03-05-030 0678)	50,000.00	January 2018	C/A for daily market of food for patients of CDH	50,000.00						
VALDEZ, BALDOVINO (1-03-05-040 36323)	1,920.50	June 2002	C/A for Jeep Hire, Gas & Perdiems 06/2002-4457							1,920.50
VALDEZ, BALDOVINO (1-03-05-040 36323)	23,200.00	October 2006	C/A for plaques, supplies & materials for GRACE Awards							23,200.00
VALDEZ, BALDOVINO (1-03-05-040 36323)	32,800.00	October 2006	C/A for mobility, honoraria o evaluators & secretariat for GRACE Awards							32,800.00
VALDEZ, OREVES VINCENT R. (1-03-05-030 4722)	5,000.00	February 2018	C/A for fuel expenses of gen-set.		5,000.00					
VALDEZ, OREVES VINCENT R. (1-03-05-030 4722)	10,000.00	February 2018	C/A for fuel expenses of ambulance SJA-420 & SAA- 4722.		10,000.00					

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	
VALDEZ, OREVES VINCENT R. (1-03-05-03	15,000.00	February 2018	C/A for Accountable Forms #51 expenses EDH		15,000.00					
VALERIO, MA. LOURDES (1-03-05-040 0138	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. (1-03-05-040 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. (1-03-05-040 36324	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City							15,000.00
VARIEGAS, DELFIN (1-03-05-040 36325)	6,964.00	November 1999	C/A for TEV 11/99							6,964.00
VELASCO JR, LAUREANO R. (1-03-05-040 3	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00						
VELASCO, ZALDY P. (1-03-05-040 01610)	(800.00)	July 2015	C/A for TEV attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015					(800.00)		
VERGARA, JENIFER A. (1-03-05-040 35307)	9,760.00	April 2018	C/A of reg. fee. to attend Social Workers training on Offence Specific Case Study making on April 25-27, 2018	9,760.00						
VILLANUEVA, JESSE A. (1-03-05-040 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 (1-03-05-040 36327)	757,628.76	January 2001	C/A Pmt. various projects 01/2001							757,628.76
VILLAS, MA. THERESA B. (1-03-05-040 074	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00						
VILORIA, RONALDO D. (1-03-05-040 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. (1-03-05-040 0017	23,860.00	May 2018	C/A for tev, perdiems and registration fee to San Miguel, Jordan, Guimaras on May 29- 31, 2018 to attend 20th Nat'l congress.	23,860.00						
YAGYAGAN & , JERUSEL A. (1-03-05-040 4	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention	15,604.00						
YASOL, MENCHIE D. (1-03-05-040 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. (1-03-05-040 32700)	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008							2,100.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of June 30, 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	
ZABALA, ROSEMARIE T. (1-03-05-040 3270)	30,000.00	March 2018	C/A for payment of honoraria 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 :	263,839,037.45			58,307,439.50	12,766,419.00	104,714,355.40	16,306,677.09	12,298,031.25	59,446,115.21	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) ROSANA E. MARQUEZ
 Assistant Provincial Accountant

(SGD.) FAUSTINO G. DY III
 Governor