

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ABUAN, HON. KAREN G. (1-03-05-040 3245	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 3245	10,000.00	November 2018	C/A for per diems, fuel and other incidental expenses to Metro Manila on Nov. 25, 2018 to assist in the hosting of dinner for BAR takers.	10,000.00					
ABUAN, HON. KAREN G. (1-03-05-040 3245	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 3245	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 3245	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 3245	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 3245	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 3245	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 3245	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 3245	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 3245	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 3245	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 3245	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 3245	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 lgu 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)	50,000.00	August 2018	C/A for TEV & other incidental expenses to PICPA Bacolod City on Nov. 19-27, 2018		50,000.00				
ACIERTO, MANUEL S. (1-03-05-040 11277)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		50,000.00				

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ACIERTO, MANUEL S. (1-03-05-040 11277)	50,000.00	October 2018	C/A of TEV & per diems to Metro Manila for the final judging 2018 most Business Ffriendly LGU awards on October 8-10, 2018.	50,000.00					
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
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
AGGABAO, COSME P. (1-03-05-040 34841)	15,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018	15,000.00					

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
AGGABAO, COSME P. (1-03-05-040 34841)	15,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGGRR) on Nov. 20-23, 2018	15,000.00					
AGGABAO, RAYMOND X. (1-03-05-040 067)	2,600.00	July 2007	C/A for TEV Apr.8-13,2007						2,600.00
AGUSTIN, JR., MACARIO Q. (1-03-05-040 32)	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 0)	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	January 2003	Wages June 01-15, 2000						1,165.50
ALEJANDRO JR., JOEL AMOS P. (1-03-05-04)	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. (1-03-05-04)	10,000.00	September 2010	C/A additional for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010						10,000.00
ALEJANDRO, HON. MANUEL A. (1-03-05-0)	10,000.00	August 2010	C/A for gasoline to Manila Aug. 9-11, 2010						10,000.00
ALEJANDRO, HON. MANUEL A. (1-03-05-0)	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. (1-03-05-0)	998.00	September 2011	C/A for TEV and other exp. To Manila Sept. 27-29, 2011						998
ALEJANDRO, HON. MANUEL A. (1-03-05-0)	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. (1-03-05-0)	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. (1-03-05-0)	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. (1-03-05-0)	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. (1-03-05-0)	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. (1-03-05-0)	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. (1-03-05-0)	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. (1-03-05-0)	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	January 2003	C/A for TEV- 11-1999						6,964.00
ALILI, HON. ALFREDO V. (1-03-05-040 0020)	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 0020)	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 0020)	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 0020)	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

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ALILL, HON. ALFREDO V. (1-03-05-040 0020)	85,000.00	November 2015	C/A for TEV and other expenses to Hongkong Nov. 23-25,2015						85,000.00
ALILL, HON. ALFREDO V. (1-03-05-040 0020)	25,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					25,000.00	
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. (1-03-05-040 06800)	20,000.00	January 2003	C/A for PNP Chief (O)- 03- 1993						20,000.00
AMBATALI, LUCILA M. (1-03-05-040 11282)	-318.83	February 2017	C/A TEV to asian leadership conference at manila hotel on february 14- 16, 2016				-318.83		
AMBATALI, LUCILA M. (1-03-05-040 11282)	50,000.00	September 2018	C/A for TEV & other expenses to attend 3 days Orientation Workshop pertaining to the implementation of E-Clip at Axiaa hotel, QC on Sept. 11-15, 2018.		50,000.00				
AMBATALI, LUCILA M. (1-03-05-040 11282)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		50,000.00				
AMBATALI, LUCILA M. (1-03-05-040 11282)	50,000.00	October 2018	C/A for per diems to Metro Manila for SGLG 2018 on Nov. 6, 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	January 2003	C/A for TEV May 26-31- 2002 05/2002-434r						1,500.00
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 05700)	2,000.00	January 2003	C/A Salary 3/16-31/2000 03/2000						2,000.00
ANDUMANG, MARIETTA M. (1-03-05-040 05700)	4,960.00	March 2018	C/A of travelling expenses to attend training/seminar on Developing Recovery Measures on Mar. 14-16, 2018 at Lahug, Cebu City.			4,960.00			
ANDUMANG, MARIETTA M. (1-03-05-040 05700)	15,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018	15,000.00					
ANDUMANG, MARIETTA M. (1-03-05-040 05700)	15,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018	15,000.00					
AÑEZ, JOSE R. (1-03-05-040 33787)	145,958.99	January 2003	C/A Salary & RATA Oct. 1999 - 09-1999						145,958.99
ANGHAD, HON. ANASTACIO D. (1-03-05-040 33787)	9,000.00	October 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

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ANGHAD, HON. ANASTACIO D. (1-03-05-040)	10,000.00	October 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
ANGOBUNG, GIDEON E. (1-03-05-040 05363)	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 05363)	7,960.00	September 2016	C/A for TEV and other expenses to Pasig City Sept.22-23,2016					7,960.00	
ANGOBUNG, HON. RIC JUSTICE E. (1-03-03-03)	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, HON. RIC JUSTICE E. (1-03-03-03)	9,700.00	August 2010	C/A for gasoline to Manila Aug. 9-11, 2010						9,700.00
ANGOBUNG, HON. RIC JUSTICE E. (1-03-03-03)	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, HON. RIC JUSTICE E. (1-03-03-03)	35,000.00	September 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013						35,000.00
ANGOBUNG, HON. RIC JUSTICE E. (1-03-03-03)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013						30,000.00
ANGOBUNG, HON. RIC JUSTICE E. (1-03-03-03)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
ANGOBUNG, HON. RIC JUSTICE E. (1-03-03-03)	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, HON. RIC JUSTICE E. (1-03-03-03)	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
AQUINO, GIL V. (1-03-05-040 01517)	30,000.00	December 2018	C/A for medicine and subsistence for the reconnaissance survey of the proposed re-routing of Ilagan-Divilacan road rehab. and improvement project.	30,000.00					
AREVALO, CRISPIN X. (1-03-05-040 06683)	2,636.25	January 2003	C/A Salaries 11/16-12/15 - 2000 11/2000						2,636.25
ASIRIT, DANILO (1-03-05-040 36211)	20,000.00	January 2003	C/A palarong pambansa Chief of Police - 02-1993						20,000.00
ASUNCION, GIL G. (1-03-05-040 06811)	3,040.00	March 2006	C/A of TEV Mar. 15, 2006						3,040.00
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
ATIENZA, SR., YSMAEL G. (1-03-05-040 024)	2,000.00	September 2011	C/A for funding of Isabela ati crime task force						2,000.00
AYROSO, ALLAN FRANCIS N. (1-03-05-040)	28,212.10	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018			28,212.10			
AYROSO, ALLAN FRANCIS N. (1-03-05-040)	20,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.		20,000.00				
BABARAN, HON. RAUL V. (1-03-05-040 002)	2,357.00	October 2004	C/A TEV & per diems to Iloilo City Oct.20-22,2004 (balance)						2,357.00

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
BABAS, JOHN MICHAEL (1-03-05-040 01615)	10,000.00	November 2018	C/A for per diems, fuel and other incidental expenses to Metro Manila on Nov. 25, 2018 to assist in the hosting of dinner for BAR takers.	10,000.00					
BALA, ERNESTO (1-03-05-040 36213)	20,000.00	January 2003	Chief of Police - Palarong Pambansa 02-1993						20,000.00
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
BALIGOD, DALISAY A. (1-03-05-040 01537)	108,000.00	October 2018	C/A in the conduct of clean-up drive activities in celebration to Nat'l Clean-up month and Int'l Coastal Clean-up day 2018 at Dinapigue, Sto. Tomas, Cabatuan and Gamu, Isabela.	108,000.00					
BALLESTEROS, JEROME (1-03-05-040 41467)	20,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.		20,000.00				
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	January 2003	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
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	January 2003	C/A for TEV May 26-31- 2002						1,500.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	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 00)	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 00)	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 00)	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 00)	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 00)	20,000.00	July 2011	C/A for TEV and other expenses to Maconaco-Divilacan July 22-25, 2011						20,000.00

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
BARRETTO, GUILLERMO B. (1-03-05-040 00)	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 00)	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 00)	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 00)	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 00)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
BARRETTO, GUILLERMO B. (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)	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)	1,175.43	August 2016	C/A for TEV and other expenses to Vigan City Aug. 2-5,2015					1,175.43	
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)	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	January 2003	Unliquidated Balances - 1993						9,337.55
BATOON, MARIA LORENA R. (1-03-05-040 00)	25,000.00	October 2018	C/A for supplies and materials to be utilized during the Provincial Elderly Filipino week October 26, 2018	25,000.00					
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 06696)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BELLO, PROSPERO X. (1-03-05-040 06695)	10,000.00	January 2003	Prospero Bello - Mun. Mayor-Jones - 01-1991						10,000.00
BINAG, DAX PAOLO C. (1-03-05-040 44896)	10,000.00	July 2018	C/A for TEV & per diems to Quezon City on July 9-11, 2018.	10,000.00					
BINAG, DAX PAOLO C. (1-03-05-040 44896)	20,000.00	October 2018	C/A for payment of term dues and membership fees	20,000.00					

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
BLANCO, RAMON R. (1-03-05-040 06697)	2,500.00	March 2003	C/ A of Registration fee Regional convention Feb. 26-27, 2004						2,500.00
BUCAYU, MARK JOHNSON X. (1-03-05-040)	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)	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 06837)	21,994.45	July 2018	Dev't of Customized Prov'l Procurement Operations Manual under CMPG program batch 3 on July 23-27, 2018.			21,994.45			
BULAN, ANTONIETA M. (1-03-05-040 06837)	7,442.63	September 2018	C/ A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.		7,442.63				
BULAN, ANTONIETA M. (1-03-05-040 06837)	25,000.00	October 2018	C/ A for per diems, registration fee & other incidental expenses to Sta. Rosa City, Laguna on October 16-21, 2018.	25,000.00					
BULAN, EMERSON A. (1-03-05-040 06838)	15,000.00	April 2015	C/ A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
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
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, 2015						8,660.00
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. (1-03-05-040 11299)	400.00	October 2015	C/ A for TEV and other expenses to Manila Oct. 5-7, 2015						400
CABANLONG, MANUEL LUIS A. (1-03-05-040 09100)	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 09100)	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 09100)	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 09100)	50,000.00	October 2018	C/ A for per diems, registration fee & other incidental expenses to Sta. Rosa City, Laguna on October 16-21, 2018.	50,000.00					
CABANTAC, EDUARDO R. (1-03-05-040 09100)	50,000.00	October 2018	C/ A of TEV & per diems to Metro Manila for the final judging 2018 most Business Ffriendly LGU awards on October 8-10, 2018.	50,000.00					
CABANTAC, EDUARDO R. (1-03-05-040 09100)	50,000.00	October 2018	C/ A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018	50,000.00					

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
CABANTAC, EDUARDO R. (1-03-05-040 09)	50,000.00	October 2018	C/A for perdiems & other incidental expenses to Ilolo City on September 5- 11, 2018 to attend 2nd Aqua Investment Forum and Trade show: , Accelerating Investment in Agriculture for Global markets	50,000.00					
CABANTAC, EDUARDO R. (1-03-05-040 09)	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 09)	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 09)	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 09)	50,000.00	November 2011	C/A for travel to Korea						50,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	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 09)	30,000.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						30,000.00
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)	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

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
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)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					20,000.00	
CABANTAC, EDUARDO R. (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	January 2003	C/A Salary & ACA /PERA- September-09-2000						4,100.00
CABELLO, NIÑO BENEDICK V. (1-03-05-040 06703)	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
CALDERON, BENEDICT C. (1-03-05-040 064)	43,200.00	January 2003	C/A Sport Development Prog. 04-1994						43,200.00
CALDERON, JONATHAN JOSE C. (1-03-05-040 064)	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 38241)	20,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.		20,000.00				
CALIMAG, JUDGE D. (1-03-05-040 06855)	8,500.00	January 2003	C/A TEV August 10-12-2000-7041						8,500.00
CAMPANO, DEXTER P. (1-03-05-040 06857)	13,560.00	December 2018	C/A to attend training on Precaution and Proper Hadling of SCUBA at San Pedro laguna (Dec. 12-15, 2018)	13,560.00					
CARO, KAYCELYN M. (1-03-05-040 45974)	11,160.00	June 2018	C/A for registration fee, perdiems and tev for the 3 day Blood Banking Procedure seminar/workshop on July 26-30, 2018.			11,160.00			
CASINO, KATHERINE ANNE G. (1-03-05-03)	(301.20)	July 2015	C/A for sewing, materials & labor for OR gowns, towels & others for MARDH						-301.2
CASTILLO, ALMABELLA P. (1-03-05-040 34)	26,400.00	September 2007	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)	152,000.00	September 2018	C/A for expenses of cooperative month celebration on Oct. 1,9,10 & 11, 2018.		152,000.00				
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

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
CASTILLO, LILIA D C. (1-03-05-040 11305)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		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	January 2003	C/A for TEV- 10- 1999						4,190.00
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
COLOBONG, MA. VISITACION M. (1-03-05-040 00199)	4,760.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		4,760.00				
COLOMA, KATHLEEN F. (1-03-05-040 00199)	25,000.00	July 2018	C/A for TEV & per diems to attend 13th PAGSO Nat'l convention on July 25-28, 2018.			25,000.00			
CONSIGNA, IRAVICTORIO A. (1-03-05-040 00199)	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 06871)	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	January 2003	C/A Purchases 2 pcs. Marker MC & PJ- 06- 2001						51,494.16
CORTEZ, ROLAND (1-03-05-040 36247)	6,964.00	January 2003	C/A for TEV - 11-1999						6,964.00
CRISTOBAL, MARY JANE F. (1-03-05-040 00199)	-18,000.00	June 2013	deducted from payroll June, 2013						-18,000.00
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 06712)	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DACQUIL JR., ERNESTO A. (1-03-05-040 01594)	13,560.00	December 2018	C/A to attend training on Precaution and Proper Hadling of SCUBA at San Pedro laguna (Dec. 12-15, 2018)	13,560.00					
DAGUIO, ROMANICO D. (1-03-05-040 01594)	797.00	June 2017	C/A re: OB to PICC manila to attend 2016 national gawad kalasag awarding on june 8, 2017				797		
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

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
DAUGOY, MARIA ROSSANA A. (1-03-05-040 362)	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 06711)	8,560.00	April 2006	C/A of per diems Mar. 27-Apr. 8, 2006						8,560.00
DEL ROSARIO, BIATO M. (1-03-05-040 06711)	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 06711)	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 3625)	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 06888)	83,930.00	January 2003	C/A Payment of ticket Mla- Cebu. 02/2002.-1263						83,930.00
DELA PENA, ALJUN P. (1-03-05-040 06715)	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015						3,100.00
DELA PENA, KRIS YVAN X. (1-03-05-040 06715)	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
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 06715)	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 06715)	3,000.00	April 2011	C/A TEV and Other exp. April 13-15, 2011						3,000.00
DIZON, HON. RODOLFO B. (1-03-05-040 00000)	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			
DOCA, FIDEL O. (1-03-05-040 11314)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		25,000.00				
DOMINGO, ESTEBAN B. (1-03-05-040 06894)	2,200.00	January 2003	C/A TEV and per diems PPOLPI.05/2002-3284						2,200.00
DUMALIANG, TERESITA A. (1-03-05-040 47000)	25,000.00	September 2018	C/Ae for petty cash fund of School for the Deaf		25,000.00				
DUMLAO, BASILIO P. (1-03-05-040 39042)	60,000.00	September 2018	C/A for various expenses for the preparation of typhoon mangkhut		60,000.00				
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 V, HON. FAUSTINO A. (1-03-05-040 46530)	20,000.00	October 2018	C/A for payment of term dues and membership fees	20,000.00					
EBERSOLE, MORRIS A. (1-03-05-040 00215)	3,550.00	January 2003	C/A commutation of leave(11-1625-2000)						3,550.00
ENRIQUEZ, RAQUEL (1-03-05-040 36258)	5,781.00	January 2003	C/A Wages Feb. 1 Mar. 31,01 03/2001						5,781.00
ESPIRITU, HON. MARCELINO I. (1-03-05-040 06060)	6,060.00	March 2013	C/A for TEV and other expenses Mar. 18-20, 2013 Cebu City						6,060.00

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ESTAVILLO, JOCELYN S. (1-03-05-030 33725)	(145.50)	February 2018	C/A for office and janitorial supplies (GFNDH).			-145.5			
ESTILLES, NAPOLEON R. (1-03-05-040 0672)	35,100.00	November 2004	C/A for Logistics requirements PAGTF November, 2004						35,100.00
FABROS, VITALIANO (1-03-05-040 36260)	30,000.00	January 2003	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
FLORES, MARIA THERESA A. (1-03-05-030)	1,785,038.97	April 2011	C/A for various expenses Isabela Day 2011						1,785,038.97
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)	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)	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)	50,000.00	July 2018	Cash advance for fuel, per diems and other incidental expenses to Xenia hotel, Clarkfield, Pampanga for 2018 Local Gov't. Leagues forum on Aug. 1-4, 2018.			50,000.00			
FLORES, MARIA THERESA A. (1-03-05-040)	50,000.00	August 2018	C/A for TEV and other incidental expenses to Metro Manila for 12th Nat'l Education summit on Sept. 4-7, 2018.		50,000.00				
FLORES, MARIA THERESA A. (1-03-05-040)	50,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018		50,000.00				
FLORES, MARIA THERESA A. (1-03-05-040)	50,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.		50,000.00				
FLORES, MARIA THERESA A. (1-03-05-040)	50,000.00	October 2018	C/A for per diems, registration fee & other incidental expenses to Sta. Rosa City, Laguna on October 16-21, 2018.	50,000.00					
FLORES, MARIA THERESA A. (1-03-05-040)	50,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018	50,000.00					

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
FLORES, MARIA THERESA A. (1-03-05-040	50,000.00	November 2018	C/A for per diems & other incidental expenses to Legaspi City, Albay to attend training on Legal Orientation on Administrative Discipline (LOAD) Nov. 14-18, 2018	50,000.00					
FLORES, MARIA THERESA A. (1-03-05-040	50,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 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
FLORES, MARIA THERESA ARANETA- (1-0	50,000.00	October 2018	C/A for per diems to Metro Manila for SGLG 2018 on Nov. 6, 2018.	50,000.00					
FORONDA JR., ATTY. CONSTANTE A. (1-03	50,000.00	November 2018	C/A for per diems, fuel and other incidental expenses to Metro, Manila to attend the 122nd Mandatory Continuing Legal Education (MCLE) on Dec. 5-8, 2018	50,000.00					
FORONDA, JR., CONSTANTE A. (1-03-05-04	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. (1-03-05-04	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. (1-03-05-04	20,000.00	October 2015	C/A for various expenses to monitor typhoon "LANDO"						20,000.00
FORONDA, JR., CONSTANTE A. (1-03-05-04	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. (1-03-05-04	25,000.00	February 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. (1-03-05-04	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. (1-03-05-04	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. (1-03-05-04	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. (1-03-05-04	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. (1-03-05-04	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

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GAFFUD, MD, RHODA JACQUELINE P. (1-03-05-030 36)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		25,000.00				
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	74,400.00	March 2017	C/A to pay grants of PSWD-AICS				74,400.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	1,016.47	May 2017	C/A for various expenses of VGov charge to grants and donations.				1,016.47		
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	300,000.00	May 2017	C/A for meals and snacks				300,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	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 36)	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 36)	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 36)	3,000,000.00	June 2018	Cash advance for various expenses.			3,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	5,000,000.00	August 2018	C/A for various expenses charge to grant & donation.		5,000,000.00				
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	3,500,000.00	October 2018	Cash advance for payment of PGO grants & donations	3,500,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	5,000,000.00	November 2018	Cash advance for various expenses.	5,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	1,000,000.00	November 2018	Cash advance for meals and snacks of PVGO	1,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	5,000,000.00	December 2018	EDIT PARTICULAR Cash advance for various expenses charge to grant & donation PVGov.	5,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	2,900,000.00	December 2018	Cash advance for meals and snacks of PVGO	2,900,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	3,500,000.00	December 2018	Cash advance for various expenses of PGO	3,500,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	30,930,500.00	December 2018	Cash advance for payment of calamity relief assistance.	30,930,500.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	300,000.00	November 2016	C/A for meals & snacks VGov				300,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	300,000.00	December 2016	C/A for meals & snacks PVGO				300,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	570,000.00	December 2016	C/A for meals & snacks of PVGO				570,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	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 36)	550,100.00	February 2017	Ma. Luisa Galamagam - cash advance of financial assistance under DSWD-AICS				550,100.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36)	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 36)	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 36)	1,600,000.00	Mary 2017	cash advance to pay various financial assistance under DSWD-AICS				1,600,000.00		
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			

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
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	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018	50,000.00					
GALAPON, HORTENCIA R. (1-03-05-040 00)	50,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 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
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 Reductiion 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

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
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
GANGAN, JULIE C. (1-03-05-040 03791)	4,488.00	October 2014	C/A TEV for seminar on Appraisal & Disposal of Gov't Properties at COA Commonwelath, QC Oct.22-24,2014						4,488.00
GANGAN, JULIE C. (1-03-05-040 03791)	10,625.00	March 2016	C/A for TEV and other expenses to Palanan Mar. 14-20,2016					10,625.00	
GARDUQUE, ADONIS F. (1-03-05-040 06916	-1,581.00	June 2013	deducted from payroll June, 2013						-1,581.00
GATAN, MARIETA X. (1-03-05-040 06726)	1,500.00	April 2004	C/A of Registration fee seminar JACOPHIL Apr. 21-23, 2004						1,500.00
GELACIO, DINAHLYN S. (1-03-05-040 4093	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 (1-03-05-040 36333)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GERONIMO, ALLAN (1-03-05-040 36264)	1,300.00	November 2004	C/A of per diems Nov. 25-30, 2004						1,300.00
GERONIMO, JESSIE JAMES P. (1-03-05-040 1	50,000.00	January 2017	C/A tev & gasoline jan 26/29 2017				50,000.00		
GERONIMO, JESSIE JAMES P. (1-03-05-040 1	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. (1-03-05-040 1	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. (1-03-05-040 1	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. (1-03-05-040 1	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. (1-03-05-040 1	20,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-28,2014						20,000.00
GERONIMO, JESSIE JAMES P. (1-03-05-040 1	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 1	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 1	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 1	22,089.83	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016					22,089.83	

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GERONIMO, JESSIE JAMES P. (1-03-05-040 1	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 1	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 1	5,283.43	December 2015	C/A for incidental expenses in connection with the Gawad Kalasag Evaluation.						5,283.43
GILO, PAULINE CARA C. (1-03-05-040 4514	10,000.00	July 2018	Dev't of Customized Prov'l Procurement Operations Manual under CMPPG program batch 3 on July 23-27, 2018.			10,000.00			
GILO, PAULINE CARA C. (1-03-05-040 4514	15,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018	15,000.00					
GOMEZ, JR., VIRGINIO M. (1-03-05-040 0692	23,500.00	April 2017	C/A TEV april 24-29, 2017				23,500.00		
GOMEZ, JR., VIRGINIO M. (1-03-05-040 0692	1,500.00	July 2017	Withdrawal of amount withheld from Payroll June 16-30, 2017 due to unliquidated cash advance. Note: Liquidation Submitted	1,500.00					
GOMEZ, JR., VIRGINIO M. (1-03-05-040 0692	8,742.94	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		8,742.94				
GONZALVO, HELEN G. (1-03-05-040 36992)	5,000.00	September 2018	C/A for various expenses for Healthcare taskforce.		5,000.00				
GREGORIO, CHERRY BAGAY- (1-03-05-030	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 BAGAY- (1-03-05-030	25,000,000.00	November 2018	Cash advance forv confidential and intelligence fund.	25,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-030	8,500,000.00	November 2018	Cash advance for various expenses.	8,500,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-030	3,000,000.00	December 2018	Cash advance for various expenses of PVGO	3,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-030	200,000.00	December 2011	C/A for payment of classified information & cash reward Nov. 2011						200,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030	400,000.00	December 2012	C/A for various expenses charged to Grants and Donations						400,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030	400,000.00	April 2013	C/A for various expenses for PGO						400,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030	1,000,000.00	August 2013	C/A for various cultural expenses						1,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030	1,000,000.00	October 2013	C/A for payment of PGO Grants and Donations						1,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030	1,000,000.00	September 2014	C/A for Janitorial supplies						1,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030	3,000,000.00	November 2014	C/A to pay various expenses						3,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030	2,000,000.00	November 2015	C/A for various expenses charged to grants						2,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030	1,000,000.00	December 2015	C/A for payment of PGO Grants and Donations						1,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030	5,000,000.00	December 2015	C/A for payment of PGO Grants and Donations						5,000,000.00

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GREGORIO, CHERRY BAGAY- (1-03-05-030)	2,500,000.00	November 2016	C/A for payment of PGO Grants and Donations				2,500,000.00		
GREGORIO, CHERRY BAGAY- (1-03-05-030)	800,000.00	April 2014	C/A for various expenses for the Queen Isabela Park						800,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030)	150,000,000.00	December 2018	cash advance representing calamity relief assistance to calamity victims.	150,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-040)	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)	3,970.77	October 2016	C/A of TEV and per diens in attending the Capacity Building Program for Local Agricultural and Fishery Councils 9AFC's Chairpersons and Coordinators on Oct. 18-22, 2016 at Tagaytay City.					3,970.77	
GUMPAL, JAIME U. (1-03-05-040 06729)	1,800.00	March 2003	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)	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)	310.7	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		310.7				
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
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)	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)	2,560.00	February 2015	C/A for the 4-day Training & Workshop on Local Climate Chnage Action Plan (LCCAP) formulation on Feb. 11-13, 2015, in Legazpi City, Albay						2,560.00
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 Sebsors in Maconacon n Divilacan (April 17-22, 2015)						20,000.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	27,500.00	May 2015	C/A for miscellaneous expense RE: preparation for typhoon "Dodong"						27,500.00

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
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)	1,140.00	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						1,140.00
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)	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)	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)	5,590.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016					5,590.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	1,160.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					1,160.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	940.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016					940	
GUZMAN, EDMOND A. (1-03-05-040 11330)	960.00	October 2016	C/A for TEV and other expenses SGLG awarding Ceremony Manila Oct. 27-29, 2016					960	
GUZMAN, EDMOND A. (1-03-05-040 11330)	2,960.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				2,960.00		
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	January 2003	Unliquidated balance-MOOE.05/97						9,651.14
HAMOR, HON. VILINDA J. (1-03-05-040 077)	350,000.00	March 2017	C/A for various expense re: women's month celebration				350,000.00		
HERNANDEZ JR., NAPOLEON M. (1-03-05-	50,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.		50,000.00				
HERNANDEZ JR., NAPOLEON M. (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		

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
HORTENCIA R. GALAPON (1-03-05-040 06)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		50,000.00				
IBARRA, MARIA KATHRINA T. (1-03-05-04)	(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		
JIMENEZ, GEORGE (1-03-05-040 36271)	2,500.00	January 2003	C/A Salary 04/16/30 2000						2,500.00
JIMENEZ, MERRY T. (1-03-05-040 36272)	1,800.00	January 2003	C/A Salary May 16-31, 2000. 05/2000						1,800.00
JUAN, AIMEE BONNEVIE AUREA M. (1-03-05-040 06936)	211.00	March 2018	C/A for daily market for patient's meal SMMCH			211			
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

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
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)	10,000,000.00	December 2018	Cash advance for payment of PGO grants	10,000,000.00					
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	January 2003	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
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. (1-03-05-040 06937)	10,000.00	September 2012	C/A for TEV and other expenses to Manila						10,000.00
LAYUGAN, BENJAMIN JOHN P. (1-03-05-040 06937)	6,540.00	January 2018	C/A of hotel accomodation and other expenses to attend the ndrrmc information management (nims) on january 22-24, 2018 @ hotel carmelita, tug. city.			6,540.00			
LEAL, ROBERTA G. (1-03-05-040 41104)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rigths 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			
LIGGAYU, SUSANA B. (1-03-05-040 32412)	1,800.00	March 2003	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	July 2018	C/A for fuel and per diems to Metro Manila on July 12-21, 2018.			20,000.00			
LIGON, ROBIN V. (1-03-05-040 03498)	20,000.00	December 2018	C/A of incidental expenses to Baguio City and Metro Manila on Dec. 18-20, 2018 and Dec. 20-29, 2018.	20,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	50,000.00	October 2018	C/A for TEV, reg. fee and other expenses on Oct. 9-11, 2018 at Holiday Plaza hotel, Cebu City.	50,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	100,000.00	November 2018	C/A for fuel and other incidental expenses in attending the Nat'l Liga ng mga Barangay convention in Metro Manila on Nov. 3-7, 2018.	100,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	100,000.00	December 2018	C/A for fuel & other incidental expenses to Metro, Manila on Dec. 27-30, 2018	100,000.00					

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
LORENZO, VIRGILIO S. (1-03-05-040 00126)	50,000.00	September 2018	C/A to defray expenses to attend Prov'l Governance Rreform Roadmap (PGRR) orientation to the Prov'l focal persons at Clark, Pampanga on Sept. 9-13, 2018.		50,000.00				
LORENZO, VIRGILIO S. (1-03-05-040 00126)	50,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.		50,000.00				
LORENZO, VIRGILIO S. (1-03-05-040 00126)	50,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018	50,000.00					
LOZADA, JR, ARSENI0 R. (1-03-05-040 3260)	(500.00)	February 2013	Payment of Salary for the period First Quincena Feb. 2013						-500
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)	2,989,869.90	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.			2,989,869.90			
LUGA JR, ANGEL T. (1-03-05-030 32416)	18,891,500.00	November 2018	Cash advance charge to PGO grants.	18,891,500.00					
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 32)	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 0)	39,000.00	January 2003	C/A for purchase of Communication equipment						39,000.00
MALLILLIN, BARTOLOME A. (1-03-05-040 0)	10,880.00	November 2005	C/A TEV & Reg. fee to Laoag City Nov.10-12,2005						10,880.00
MALLILLIN, BARTOLOME A. (1-03-05-040 0)	20,000.00	September 2006	C/A for purchase of gasoline Sept.,2006						20,000.00
MALLILLIN, BARTOLOME A. (1-03-05-040 0)	20,000.00	December 2006	C/A for purchase of gasoline Dec.,2006						20,000.00
MALLILLIN, BARTOLOME A. (1-03-05-040 0)	20,000.00	February 2007	C/A for purchase of gasoline Feb.,2007						20,000.00
MALSI, FLORDELINA C. (1-03-05-040 01959)	75,000.00	October 2018	Cash advance for meals, snacks, supplies, prizes and plaque for 29th National Statistics month celebration on Oct. 29, 2018.	75,000.00					

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
MANGANTULAO JR, ARMANDO B. (1-03-0	20,000.00	March 2008	C/A for TEV and other expenses to Pasay City March 25-26, 2008						20,000.00
MANIQUEZ, MARJORIE B. (1-03-05-040 387	15,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018	15,000.00					
MANIQUEZ, MARJORIE B. (1-03-05-040 387	35,000.00	October 2018	C/A for per diems & other incidental expenses to Iloilo City on September 5- 11, 2018 to attend 2nd Aqua Invesment Forum and Trade show: , Accelerating Invesment in Agriculture for Global markets	35,000.00					
MANIQUEZ, MARJORIE B. (1-03-05-040 387	15,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018	15,000.00					
MANLONGAT, MARICHU S. (1-03-05-040 3	90,000.00	November 2018	C/A for the use of purchasing various materials for pgi inter -dept. hataw dance exercise activity - december 11, 2018 (SLA)	90,000.00					
MANOLOTO, RODOLFO B. (1-03-05-040 411	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	January 2003	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
MARAMAG, DAN GIL E. (1-03-05-040 38700	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	January 2003	Cash advance(8-1416-2000)						30,000.00
MARAMAG, IRENE B. (1-03-05-040 32612)	270,000.00	January 2003	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
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 06750	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
MARQUEZ, EMELITO M. (1-03-05-040 06750	10,000.00	August 2010	C/A for purchase of T-shirts for alay lakad-tanim on Aug. 31, 2010						10,000.00
MARQUEZ, EMELITO M. (1-03-05-040 06750	40,000.00	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-28,2013						40,000.00
MARQUEZ, EMELITO M. (1-03-05-040 06750	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 06750	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
MARQUEZ, EMELITO M. (1-03-05-040 06750)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
MARQUEZ, EMELITO M. (1-03-05-040 06750)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
MARQUEZ, EMELITO M. (1-03-05-040 06750)	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 06750)	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 06750)	50,000.00	March 2016	C/A for diesel fuel of SJP-844, hotel accomodation and other various expenses on OB trip to Brgy. Balibagu, Lobo, Batangas and Metro Manila March 24 to 28, 2016.					50,000.00	
MARQUEZ, EMELITO M. (1-03-05-040 06750)	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 06750)	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016					20,000.00	
MARQUEZ, EMELITO M. (1-03-05-040 06750)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
MARREO, LAURES (1-03-05-040 36280)	100,000.00	January 2003	C/A Exp. Incurred Davao, City-6269 JCI						100,000.00
MEER, FRANCIS JAMES E. (1-03-05-040 415)	50,000.00	December 2017	C/A for per diems, fuel & other incidental expenses to Manila on Dec. 19-22, 2017			50,000.00			
MENDOZA , ALFREDO B. (1-03-05-040 0002)	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 0002)	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 0002)	48,000.00	September 2005	C/A for the purchase of groceries.						48,000.00
MENDOZA , ALFREDO B. (1-03-05-040 0002)	100,022.43	January 2004	C/A purchase of 122 sets tires for 20 dump truck						100,022.43
MENDOZA, BERNABE B. (1-03-05-040 32618)	7,900.00	October 2006	C/A of per diems & Registration fee PJA Convention Oct. 12-14, 2006						7,900.00
MENDOZA, BERNABE B. (1-03-05-040 32618)	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 06964)	3,000.00	January 2003	C/A for TEV May 22-31,2000-338]						3,000.00
MIANO, TROY ALEXANDER G. (1-03-05-040)	50,000.00	November 2018	C/A for the Vetrine of NBI- Cagayan Valley Reg'l office (NBI-CAVRO at Tuguegarao City.	50,000.00					
MIANO, TROY ALEXANDER G. (1-03-05-040)	75,000.00	November 2018	C/A for per diems and other incidental expenses to Metro Manila to attend the schedule annual national congress on November 20-23, 2018.	75,000.00					
NAUI, ANGELO C. (1-03-05-040 00048)	400.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			400			
NAUI, ANGELO C. (1-03-05-040 00048)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		50,000.00				

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
NAVARRO, ZYRA MAE M. (1-03-05-040 459)	11,160.00	June 2018	C/A for registration fee, per diems and tev for the 3 day Blood Banking Procedure seminar/workshop on July 26-30, 2018.			11,160.00			
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	January 2003	C/A for TEV - 10-1999-7748						1,480,902.37
NICASIO, MARIROSE J. (1-03-05-040 11345)	321,000.00	December 2018	C/A for food to be distributed to Agta families - former rebels	321,000.00					
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 3262)	(350.00)	February 2013	deducted from payroll Feb. 2013						-350
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
ORDONEZ, GINA D. (1-03-05-040 36339)	20,000.00	February 2017	Fund transfer from Trust Fund-Sierra Madre DBP to LBP HYSYA re: 90% LGU share from sale proceeds of confiscated forest products in 2010 from Natural Resources Dev't. Corp.						20,000.00
ORIEL, JECRIS (1-03-05-040 41898)	18,560.00	December 2018	C/A to attend training on Precaution and Proper Handling of SCUBA at San Pedro laguna (Dec. 12-15, 2018)	18,560.00					
OROSCO, VITO RAINIER L. (1-03-05-040 362)	6,540.00	January 2018	C/A of hotel accomodation and other expenses to attend the ndrmmc information management (nims) on january 22-24, 2018 @ hotel carmelita, tug. city.			6,540.00			
PAGAYATAN, RUBEN D. (1-03-05-030 0017)	10,000,000.00	December 2018	Cash advance for payment of PGO grants	10,000,000.00					
PAGUIRIGAN ,MD, NELSON O. (1-03-05-04)	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 ,MD, NELSON O. (1-03-05-04)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		50,000.00				
PAGUIRIGAN ,MD, NELSON O. (1-03-05-04)	179.4	October 2018	C/A for the use of purchasing various materilas during the "bantay buntis sa bawat barangay" ikatlong yugto activity on october , 2018.	179.4					
PAGUIRIGAN ,MD, NELSON O. (1-03-05-04)	258,000.00	November 2018	C/A for the use of purchasing various materials, TEV and other misc. exp. for the dengue summit activity on november 28,2018	258,000.00					
PAGUIRIGAN, ERNESTO T. (1-03-05-040 338)	4,800.00	January 2003	C/A for Seminar to Baguio-722G						4,800.00
PAGULAYAN, CARLITO (1-03-05-040 36291)	6,160.00	January 2003	C/A Wages Jan - Feb 01 02/2001						6,160.00
PAGURAYAN, FRANKLIN (1-03-05-040 3629)	2,500.00	April 2003	C/A for Registration fee of 15th Nat'l. Convention 2003						2,500.00
PAGURAYAN, FRANKLIN (1-03-05-040 3629)	2,600.00	April 2007	C/A for TEV Apr.8-13,2007						2,600.00

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
PAGURAYAN, FRANKLIN (1-03-05-040 3629)	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 2003	C/A for Registration fee Reg. convention Feb. 26-27, 2004						2,500.00
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 rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			20,000.00			
PARAOAN, MA. IRAYDA V. (1-03-05-040 36)	8,420.00	April 2011	C/A for TEV and other exp. To Manila May 1-6, 2011						8,420.00
PARAOAN, MA. IRAYDA V. (1-03-05-040 36)	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 32)	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 1135)	(260.00)	May 2013	deducted from payroll May, 2013						-260
PICIO, MAXMAR (1-03-05-040 36295)	151,853.46	January 2003	C/A for TEV April 1-7, 02 03/2002-2051						151,853.46
PINTUCAN, BLADIMIR A. (1-03-05-040 0203)	199,228.00	August 2018	C/A for plantation establishment/site preparation activities of the approved comprehensive site dev't for the 40-has. reforestation/agroforestry establishment.		199,228.00				
PUZON, JOSEPH M. (1-03-05-040 04579)	20,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.		20,000.00				
RAMIREZ III, FRANCISCO IG C. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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 32)	4,640.00	January 2003	C/A for TEV Los Baños, Laguna 11/2002-9972						4,640.00
RAMIREZ, ARLENE JOYCE V. (1-03-05-040 3)	25,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						25,000.00

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
RAMONES, JONATHAN V. (1-03-05-040 362)	100,000.00	October 2018	C/A for various expenses for the preparation of super typhoon "yutu".		100,000.00				
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	January 2003	C/A for TEV/DIEMS May 26-28, 00 05/2000						73,760.00
RAMOS, JOAQUIN (1-03-05-040 36300)	100,000.00	January 2003	C/A grants, aid & subsidies(12-1389-2000)						100,000.00
RAMOS, NOVO MAR F. (1-03-05-040 33865)	560	August 2008	C/A for TEV and other expenses Aug. 29- Sept. 2, 2008 (balance)						560
RAMOS, NOVO MAR F. (1-03-05-040 33865)	23,000.00	August 2008	C/A for gasoline August, 2008						23,000.00
REYES ET.AL., REYNON T. (1-03-05-040 420)	15,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018	15,000.00					
REYES, REYNON (1-03-05-040 38671)	15,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018	15,000.00					
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, 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		
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)	50,000.00	September 2018	C/A re: Marketing for ISCE (ISD) students for the month of Sept. 1-31, 2018		50,000.00				
RIVERO, GINA G. (1-03-05-040 38060)	25,000.00	September 2018	C/A to defray expenses in attending the executive budget hearing held in Metro, Manila on Sept. 21, 2018		25,000.00				
ROQUE, ADRIAN NICOLAS D. (1-03-05-030)	299,890.40	February 2016	C/A for payment of PGO Grants and Donations					299,890.40	
ROQUE, ADRIAN NICOLAS D. (1-03-05-030)	300,000.00	February 2016	C/A for payment of PSWD Assistance under AICS					300,000.00	
ROQUE, ADRIAN NICOLAS D. (1-03-05-030)	200,000.00	February 2016	C/A for PGO-MOOE					200,000.00	

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ROQUE, ADRIAN NICOLAS D. (1-03-05-030	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 32	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 32	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 32	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 32	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 32	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 32	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 32	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 32	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 32	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 3266	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 3266	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 3266	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 3266	35,000.00	September 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013						35,000.00
SABLE, HON. ABEGAIL V. (1-03-05-040 3266	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 3266	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 3266	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 3266	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 3266	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 3266	25,000.00	November 2016	C/A for TEV, OB to Manila Nov. 30, 2016				25,000.00		

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SAET, MARILUZ CONSOLACION S. (1-03-0	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			
SALAS, REMILDA P. (1-03-05-040 11219)	20,000.00	December 2018	C/A for community organization (Irrigators Ass'n of Capirpiriwan Diversion dam, Cordon; Dummon & Santos SWIP, Quezon; Lapu-lapu & Aguinaldo SWIP, Naguilian; Namnama SWIP, Tumauni and Kabigaan- Simimbaan SWIP, Roxas)	20,000.00					
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. (1-03-05-0	11,160.00	June 2018	C/A for registration fee, perdiems and tev for the 3 day Blood Banking Procedure seminar/workshop on July 26-30, 2018.			11,160.00			
SALVADOR, NESTOR O. (1-03-05-040 36304)	2,100.00	January 2003	C/A for Conference Seminar 08/93						2,100.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	4,000.00	January 2003	C/A for Basketball- Prov'l Team - 05-1995						4,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	2,000.00	January 2003	C/A for TEV 11/28-12/07/1999 11/99						2,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	20,685.65	January 2003	C/A for Gawad Sapat Ani Isabela Deligation - 10-2000						20,685.65
SALVADOR, NESTOR O. (1-03-05-040 36304)	7,500.00	January 2003	C/A for Fuel & Oil Food Lodging - 02-2001						7,500.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	6,000.00	January 2003	C/A for 4 days Mapping Operation - 09-2001						6,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	20,000.00	January 2003	C/A for Replacement Stainless Bumper - 12-2001-8822						20,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	2,208.00	January 2003	C/A for Reproduction Var. Proj. - 05-2002-3283a						2,208.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	35,500.00	January 2003	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	January 2003	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 2003	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 & gasoline Aug. 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

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
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
SALVADOR, NESTOR O. (1-03-05-040 36304)	11,460.00	June 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13-16,2012						11,460.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	25,000.00	November 2012	C/A for per diems, fuel an other expenses RE: Official trave to attend the LLPDCPI National Board Meeting on Nov. 14-17, 2012						25,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	15,000.00	December 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013						25,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	10,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	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 36304)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga						30,000.00

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SALVADOR, NESTOR O. (1-03-05-040 36304)	66,460.00	May 2005	C/A for incidental expenses of various officials bound to Sual Coal Power Plant						66,460.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	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 36304)	400.00	December 2006	C/A of cost of fuel for use in monitoring CFM projects						400
SALVADOR, NESTOR O. (1-03-05-040 36304)	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 36304)	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 36304)	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 36304)	160.00	November 2010	C/A for per diems and gasoline in attending 3 day training at UP Los Banos						160
SALVADOR, NESTOR O. (1-03-05-040 36304)	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	January 2003	C/A of Atty. For Comelec R-2 - 1990						5,000.00
SANTOS, ALBERTO (1-03-05-040 36306)	2,944.00	January 2003	C/A for TEV - September 24-30 -2000 - 12- 2000-						2,944.00
SANTOS, ALEXANDER (1-03-05-040 36307)	20,000.00	January 2003	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 32)	-3,840.00	June 2013	deducted from payroll June, 2013						-3,840.00
SANTOS, MANUEL R. (1-03-05-040 32670)	20,000.00	October 2018	C/A for postage, transportation & other expenses in the office of the SP, Vice Governor, & Prov'l Secretary	20,000.00					
SANTOS, MANUEL R. (1-03-05-040 32670)	250,000.00	December 2018	C/A for travel to Manila on December 27-29, 2018.	250,000.00					
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, RHODORA D. (1-03-05-040 00092)	20,000.00	October 2018	C/A for payment of built-in complete set as a livelihood package and materials (bicycle and accessories, cooking materials, food starter set) to be given to isabela's symbolic 100 millionth baby.	20,000.00					
SANTOS, ROMEO P. (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)	500,000.00	November 2018	Cash advance for various expenses charged to grants & donations	500,000.00					

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SAQUING, NERISSA S. (1-03-05-030 02918)	350,000.00	December 2018	C/A for various expenses for the pdrrmc for 4th regular business meeting on december 18, 2018.	350,000.00					
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			
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)	144,897.65	November 2018	Cash advance for gasoline allowance expenses of PVGO	144,897.65					
SAWIT, RODRIGO T. (1-03-05-030 11363)	209.25	January 2014	C/A for purchase of office supplies for PGSO stocks						209.25
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)	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
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. (1-03-05-040 411)	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. (1-03-05-040 411)	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			
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 outstandinf on Dagdag Kita para sa Magsasaka Caravan						15,000.00
SORIANO, SERVANDO C. (1-03-05-040 3631)	5,250.00	December 2007	C/A for purch. of 1 pc table bar						5,250.00
SORIANO, SERVANDO C. (1-03-05-040 3631)	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 3631)	5,100.00	September 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
SUMISIM, MARIA ELENA J. (1-03-05-040 461)	25,000.00	October 2018	C/A of TEV & per diems to Metro Manila for the final judging 2018 most Business Ffriendly LGU awards on October 8-10, 2018.	25,000.00					
SUMISIM, MARIA ELENA J. (1-03-05-040 461)	35,000.00	October 2018	C/A for perdiems & other incidental expenses to Ilolo City on September 5- 11, 2018 to attend 2nd Aqua Invesment Forum and Trade show: , Accelerating Invesment in Agriculture for Global markets	35,000.00					
TAGUIAM, ALBERTO (1-03-05-040 36314)	6,160.00	January 2003	C/A Wages Jan - Feb 01						6,160.00

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
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
TORIBIO, 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 07034)	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 07034)	30,000.00	October 2018	Cash advance for TEV to Metro Manila on October 22-24, 2018.	30,000.00					
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
TUMAMAO, RAMSE A. (1-03-05-040 07291)	25,000.00	November 2018	C/A for per diems, fuel and other incidental expenses to Metro, Manila to attend the 122nd Mandatory Continuing Legal Education (MCLE) on Dec. 5-8, 2018	25,000.00					
TUMAMAO, DANIL0 B. (1-03-05-040 36317)	5,000.00	June 2007	C/A for fuel June 21-23, 2007						5,000.00
TUMAMAO, DANIL0 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, DANIL0 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, DANIL0 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, DANIL0 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, DANIL0 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, DANIL0 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, DANIL0 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, DANIL0 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, DANIL0 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, DANIL0 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

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
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
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	July 2015	C/A to defray expenses to attend the MMDA Metro Manila Shake drill in July 29-August 31, 2015						-800

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
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			
TURINGAN, REUBEN C. (1-03-05-040 11369)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.		50,000.00				
TURINGAN, REUBEN C. (1-03-05-040 11369)	50,000.00	October 2018	C/A for TEV, reg. fee and other expenses on Oct. 9 11, 2018 at Holiday Plaza hotel, Cebu City.	50,000.00					
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
VALDEZ, BALDOVINO (1-03-05-040 36323)	1,920.50	January 2003	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
VALERIO, MA. LOURDES (1-03-05-040 01383)	9,660.00	November 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						9,660.00
VALLEJO JR, AMADO C. (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	January 2003	C/A for TEV 11/99						6,964.00
VELASCO, ZALDY P. (1-03-05-040 01610)	-800	July 2015	C/A to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015						-800
VILLANUEVA, JESSE A. (1-03-05-040 41944)	15,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018	15,000.00					
VILLANUEVA, JR., JESSE A. (1-03-05-040 466)	15,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018	15,000.00					
VILLARTA, VENANCIO (1-03-05-040 36327)	757,628.76	January 2003	C/A Pmt. various projects 01/2001						757,628.76
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 00178)	116,710.00	August 2018	C/A for meals/snacks, materials and contingencies for training on Good Agricultural Practices (GAP) Phase II on fruits and vegetables farmers for selected municipalities in the diff. district of Isabela.		116,710.00				

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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
YADAO, MARCELINA G. (1-03-05-040 00178)	18,175.00	August 2018	C/A of tev & reg. fee in attending the Nat'l Vegestable congress on August 20-25, 2018 at Davao City		18,175.00				
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
ZABALA, ROSEMARIE T. (1-03-05-040 32701)	20,000.00	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			20,000.00			
ZABALA, ROSEMARIE T. (1-03-05-040 32701)	25,000.00	July 2018	C/A for per diems and other incidental exp. for travel to Ansan, Korea to attend training course on watershed management on July 22, 2018 to August 3, 2018			25,000.00			
GRAND TOTAL :	432,809,201.81			281,086,257.05	6,652,369.27	66,838,151.95	10,609,376.56	1,882,105.83	65,740,941.15

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