

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of June 30, 2019
 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-	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-	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-	82,370.90	August 2012	C/A for TEV and other expenses to Manila Aug.3-8,2012						82,370.90
ABUAN, HON. KAREN G. (1-03-05-	30,000.00	August 2012	C/A for TEV and other exp. Aug. 23-25, 2012 Legaspi City						30,000.00
ABUAN, HON. KAREN G. (1-03-05-	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-	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-	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-	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-	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-	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	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	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	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	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	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			
ACIERTO, MANUEL S. (1-03-05-040	50,000.00	October 2018	C/A of TEV to 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	50,000.00	April 2019	C/A for travel to Metro, Manila on April 5-8, 2019	50,000.00					
ACIERTO, MANUEL S. (1-03-05-040	12,611.52	November 2013	C/A for TEV to PICPA 68th Annual Convention Nov.12-18,2013						12,611.52
ACIERTO, MANUEL S. (1-03-05-040	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	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	30,000.00	August 2014	C/A for TEV and other expenses annual operational plan Manila Aug.4-8,2014						30,000.00

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ACIERTO, MANUEL S. (1-03-05-040	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	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	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	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	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	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	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	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	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	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	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	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	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
AGBAYANI, FRANCIS M. (1-03-05-	27,240.00	April 2019	C/A for TEV to the PICE Mid-year SM Lanang, Davao City on June 11-16, 2019.	27,240.00					
AGGABAO, COSME P. (1-03-05-040	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			
AGGABAO, COSME P. (1-03-05-040	15,000.00	November 2018	C/A TEV and other exp. 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			
AGUSTIN, JR., MACARIO Q. (1-03-	1,760.00	February 2011	C/A for TEV & Other expenses January 27-29, 2011 (Casual)						1,760.00
ALCAREZ, MARIA LUISA F. (1-03-	5,285.00	April 2019	C/A for travel to Metro, Manila on April 5-8, 2019	5,285.00					
ALEJANDRO JR., JOEL AMOS P. (1-	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-	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

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ALEJANDRO MD, HERRISON O. (1	3,500.00	March 2019	C/A for payment to the National Kidney and Transplant Institute (NKTII) for Hematology for the implementation of National External Quality Assesement Scheme (NEQAS) in compliance with the DOH licensing of the CDH	3,500.00					
ALEJANDRO MD, HERRISON O. (1	4,500.00	March 2019	C/A for payment to National Reference Laboratory/San Lazaro Hospital STD, AIDS, Cooperative Central Laboratory NRL-SLH/SACCL 2019 registration fee in compliance with the DOH licensing.	4,500.00					
ALEJANDRO MD, HERRISON O. (1	4,200.00	March 2019	C/A for payment to the Research Institute for Tropical Meicine (RITM) for National External Quality Assessment Scheme (NEQAS) for in compliance with the DOH licensing of CDH	4,200.00					
ALEJANDRO MD, HERRISON O. (1	8,000.00	April 2019	C/A for participation fee for registration of the 2019 National External Quality Assessment Scheme for Clinical Chemistry (NEQAS-CE) in complianace with DOH licensing.	8,000.00					
ALEJANDRO MD, HERRISON O. (1	75,000.00	January 2019	Cash advance for emergency purchase of drugs and medicines.			75,000.00			
ALEJANDRO MD, HERRISON O. (1	50,000.00	January 2019	Cash advance for purchase of medical and surgical supplies.			50,000.00			
ALEJANDRO MD, HERRISON O. (1	30,000.00	January 2019	Cash advance for diesel fuel of ambulance and generator of CDH			30,000.00			
ALEJANDRO, JAYNE CLAIRE G. (1	4,960.00	March 2019	C/A of TEV and incidental expenses to conduct basic rescue and basic first aid training at dinapigue, isabela on march 24-30, 2019.		4,960.00				
ALILI, HON. ALFREDO V. (1-03-05-	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-	56,263.50	November 2015	C/A for TEV and other expenses to Hongkong Nov. 23-25,2015						56,263.50
ALILI, HON. ALFREDO V. (1-03-05-	25,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					25,000.00	
ALIMUC, MARK OLIVER A. (1-03-0	32,898.00	March 2019	C/A for air fare and training materials use during the rope rescue technician course and mountain search and rescue training at maconacon, isabela on march 18-23, 2019.		32,898.00				
AMBATALI, LUCILA M. (1-03-05-04	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
AMPUAN, MOHAIMEN A. (1-03-03	100,000.00	January 2019	Cash advance for payment of F/A of PGO Extension office, Cauayan City			100,000.00			

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ANDAL, NORALYN D. (1-03-05-040	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		
ANDUMANG, MARIETTA M. (1-03	14,778.96	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			14,778.96			
ANDUMANG, MARIETTA M. (1-03	14,560.00	November 2018	C/A TEV and other exp. to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018			14,560.00			
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. (10,000.00	October 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
ATIENZA, SR., YSMAEL G. (1-03-05	2,000.00	September 2011	C/A for funding of Isabela ati crime task force						2,000.00
AYROSO, ALLAN FRANCIS N. (1-0	28,212.10	March 2018	C/A TEV & other expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018				28,212.10		
AYROSO, ALLAN FRANCIS N. (1-0	1,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.			1,000.00			
BABAS, JOHN MICHAEL (1-03-05-0	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			
BAGGAO, NARLENE R. (1-03-05-04	20,000.00	March 2019	C/A for TEV, reg. fee to 30th Annual Convention on March 11-15, 2019 at Naga City, Camarines Sur	20,000.00					
BALAGAN, FRANCISCARL F. (1-03	25,000.00	March 2019	C/A for per diems & other incidental expenses to Puerto Princesa, Palawan on March 17-24, 2019 to attend PACTAP conference-workshop	25,000.00					
BALDO, JOAN M. (1-03-05-030 3814	100,000.00	April 2019	C/A for the preparation of the fourteen special issue of Isabela Infocus to include meals, transportation & accomodation	100,000.00					
BALLESTEROS, JEROME (1-03-05-04	1,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.			1,000.00			
BALLESTEROS, MARY ANN T. (1-0	35,000.00	May 2019	C/A for TEV, registration fee, & other expenes seminar on June 24-26, 2019 at Cebu City.	35,000.00					
BALLOGA, JOHNNY J. (1-03-05-040	35,000.00	May 2019	C/A of TEV/registration fee for 14th PAGSO National convention on June 3-9, 2019 at , Surigao City.	35,000.00					
BALMACEDA, MARCELO Q. (1-03-	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 36	6,020.00	September 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00

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BARBASA, RONALD B. (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
BARBASA, RONALD B. (1-03-05-040	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
BARNEDO, MICHELLE M. (1-03-05-040	4,960.00	March 2019	C/A of TEV and incidental expenses to conduct basic rescue and basic first aid training at dinapigue, isabela on march 24-30, 2019.		4,960.00				
BARRETTO, GUILLERMO B. (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		
BARRETTO, GUILLERMO B. (1-03-05-040	37,907.02	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug,31-Sept.8,2013						37,907.02
BARTOLOME, FLORANDO D. (1-03-05-040	27,240.00	April 2019	C/A TEV for PICE midyear convention at SMX center, Lanang, Davao City on June 11-16, 2019.	27,240.00					
BARTOLOME, MA. VICTORIA S. (1-03-05-040	35,000.00	May 2019	C/A for TEV, registration fee, & other expenses seminar on June 24-26, 2019 at Cebu City.	35,000.00					
BELLO III, SILVESTRE H. (1-03-05-040	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BERNANDINO, RANIO C. (1-03-05-040	9,250.00	June 2019	C/A of TEV to Maconacon & Divilacan on June 17-21, 2019.	9,250.00					
BINAG, DAX PAOLO C. (1-03-05-040	10,000.00	July 2018	C/A for TEV & perdiems to Quezon City on July 9-11, 2018.			10,000.00			
BINAG, DAX PAOLO C. (1-03-05-040	20,000.00	October 2018	C/A for payment of term dues and membership fees			20,000.00			
BRUNO, FILMOR B. (1-03-05-040 06	27,240.00	April 2019	C/A TEV to the PICE midyear convention at SMX convention center, SM Lanang, Davao City on June 11-16, 2019.	27,240.00					
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	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	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	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, ANTONIETA M. (1-03-05-040	7,230.00	February 2019	C/A for PICPA Luzon Geographical Area (LGAO) Summit Gov't sector at Baguio City on Feb. 21-25, 2019		7,230.00				

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BULAN, EMERSON A. (1-03-05-040)	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sectors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
CABACCAN JR, GERONIMO P. (1-03-05-040)	198,880.00	April 2019	C/A for expenses of the conduct for IEC campaigns thru Aral Kalikasan sa mga Barangay & on site field training on Agroforestry.	198,880.00					
CABACCAN JR, GERONIMO P. (1-03-05-040)	77,500.00	May 2019	C/A for payment of evaluators kit, souvenirs, supplies, materials & fuel to be use in the conduct of search on Environment-friendly barangays in Isabela	77,500.00					
CABACCAN JR, GERONIMO P. (1-03-05-040)	177,100.00	April 2019	cash advance the expenses for the implementing of rehabilitation of 2.0 hectares mangrove forest under the coastal resource management program at barangay reina mercedes, isabela	177,100.00					
CABADING, LAARNI JOYCE A. (1-03-05-040)	27,240.00	April 2019	C/A for TEV to the PICE Mid-year SM Lanang, Davao City on June 11-16, 2019.	27,240.00					
CABAJAR, RACHEL A. (1-03-05-040)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABANTAC, EDUARDO R. (1-03-05-040)	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)	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)	50,000.00	January 2019	Cash advance fort TEV to Metro Manila on Jan. 15-17, 2019.			50,000.00			
CABANTAC, EDUARDO R. (1-03-05-040)	50,000.00	February 2019	C/A for travel expenses to Puerto Princesa City, Palawan on March 23-30, 2019		50,000.00				
CABANTAC, EDUARDO R. (1-03-05-040)	50,000.00	February 2019	C/A for per diems & other incidental expenses to Cebu City on March 2-9, 2019 to attend Phaltra National Convention & seminar workshop		50,000.00				
CABANTAC, EDUARDO R. (1-03-05-040)	50,000.00	February 2019	C/A of TEV for seminar on March 5-7 2019 to be held at Bohol Tropics, Tagbilaran City, Bohol		50,000.00				
CABANTAC, EDUARDO R. (1-03-05-040)	50,000.00	May 2019	C/A for per diems, registration fee and other incidental expenses to Baguio City on June 3- 7, 2019 to attend the 8th Annual Conventional- seminar- RALBO	50,000.00					
CABANTAC, EDUARDO R. (1-03-05-040)	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)	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)	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)	50,000.00	November 2011	C/A for travel to Korea						50,000.00
CABANTAC, EDUARDO R. (1-03-05-040)	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)	30,000.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						30,000.00

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CABANTAC, EDUARDO R. (1-03-0	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. (1-03-0	15,000.00	November 2011	C/A for TEV and other expenses to Quezon City Nov.13,2012						15,000.00
CABANTAC, EDUARDO R. (1-03-0	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
CABANTAC, EDUARDO R. (1-03-0	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. (1-03-0	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. (1-03-0	25,000.00	June 2013	C/A for The Stakeholders Luncheon meeting June 24,2013						25,000.00
CABANTAC, EDUARDO R. (1-03-0	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
CABANTAC, EDUARDO R. (1-03-0	20,000.00	July 2013	C/A for TEV to CAEXPO conference Mandaluyong City Jul.16,2013						20,000.00
CABANTAC, EDUARDO R. (1-03-0	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. (1-03-0	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
CABANTAC, EDUARDO R. (1-03-0	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. (1-03-0	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. (1-03-0	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014						50,000.00
CABANTAC, EDUARDO R. (1-03-0	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. (1-03-0	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015						100,000.00
CABANTAC, EDUARDO R. (1-03-0	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. (1-03-0	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. (1-03-0	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. (1-03-0	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
CABRERA, ROMMEL X. (1-03-05-04	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. (1-03-05-04	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015						30,000.00

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CALABAZARON, TERESITA V. (1-03-05-040 4)	91,430.00	January 2019	Cash advance for marketing, groceries, LPG tanks (3), school allowance, project, medical/hospitalization expenses of PSWD-WCPC for Jan. 1-31, 2018			91,430.00			
CALDERON, JONATHAN JOSE C. (1-03-05-040 4)	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 4)	1,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.			1,000.00			
CALLEJO, ROLLY A. (1-03-05-040 4)	27,240.00	April 2019	C/A TEV to the PICE midyear convention at SMX convention center, SM Lanang, Davao City on June 11-16, 2019.	27,240.00					
CALZADA, MICHAEL A. (1-03-05-040 4)	4,960.00	March 2019	C/A of TEV and incidental expenses to conduct basic rescue and basic first aid training at dinapigue, isabela on march 24-30, 2019.		4,960.00				
CAMPANO, DEXTER P. (1-03-05-040 4)	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			
CARABBACAN, GERRY L. (1-03-05-040 4)	20,020.00	January 2019	Cash advance for TEV/per diems to Legazpi City, Albay on Jan. 19-20, 2018 (PICPA-LGAO meeting & summit)			20,020.00			
CARABBACAN, GERRY L. (1-03-05-040 4)	25,000.00	February 2019	C/A of TEV for seminar on March 5-7 2019 to be held at Bohol Tropics, Tagbilaran City, Bohol		25,000.00				
CARABBACAN, GERRY L. (1-03-05-040 4)	15,000.00	March 2019	C/A to defray expenses in conducting a post qualification AT Pasig City for the procurement of 1 lot Digital Body Camera and Software license on March 20-22, 2019.	15,000.00					
CARO, KAYCELYN M. (1-03-05-040 4)	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. (1-03-05-040 4)	15,000.00	February 2019	C/A for diesel of generator set for MARDH use for 2019.		15,000.00				
CASINO, KATHERINE ANNE G. (1-03-05-040 4)	20,000.00	February 2019	C/A for emergency purchase of diesel for MARDH CY 2019.		20,000.00				
CASINO, KATHERINE ANNE G. (1-03-05-040 4)	301.2	March 2019	To account adjustment of previous years negative balance of various cash advance as per attached schedule				301.2		
CASTILLO, LILIA C. (1-03-05-040 06)	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 06)	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 06)	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 06)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
CASTILLO, LILIA D C. (1-03-05-040 06)	1,693.40	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.			1,693.40			
CASUGA, NORMAN P. (1-03-05-040 06)	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 06)	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05-040 06)	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00

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CHIONG, MD, DESIREE ISOBELLE	68,500.00	February 2019	Cash advance of MOOE for hospital use CY- 2019.		68,500.00				
CHIONG, MD, DESIREE ISOBELLE	100,000.00	February 2019	C/A of MOOE for hospital use CY 2019.		100,000.00				
COLOBONG, MA. VISITACION M.	30,000.00	March 2019	C/A for TEV, reg. fee to 30th Annual Convention on March 11-15, 2019 at Naga City, Camarines Sur	30,000.00					
COLOMA, KATHLEEN F. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORNELIO, JAY ANN T. (1-03-05-0	20,000.00	March 2019	C/A for TEV, reg. fee to 30th Annual Convention on March 11-15, 2019 at Naga City, Camarines Sur	20,000.00					
CORPUZ, CESARIO V. (1-03-05-040	1,760.00	November 2014	C/A for TEV to Manila Nov.5-7,2014						1,760.00
CORPUZ, SANTIAGO HERNANDOC	12,880.00	January 2011	C/A for TEV & other exp. To Lucena City Jan. 10-14, 2011						12,880.00
CUMIGAD, FERNANDO O. (1-03-05-0	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DACQUIL JR., ERNESTO A. (1-03-05-0	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. (1-03-05-0	11,960.00	March 2019	C/A of TEV and incidental expenses to conduct basic rescue and basic first aid training at dinapigue, isabela on march 24-30, 2019.		11,960.00				
DALUPANG, MARILOU D. (1-03-05-0	5,100.00	September 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DAUIGOY, MARIA ROSSANA A. (1-03-05-0	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, BIATO M. (1-03-05-0	50,000.00	February 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-05-0	25,000.00	February 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA CRUZ, REYNALDO C. (1-03-05-0	27,240.00	April 2019	C/A TEV to the PICE midyear convention at SMX convention center, SM Lanang, Davao City on June 11-16, 2019.	27,240.00					
DELA PENA, ALJUN P. (1-03-05-040	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015						3,100.00
DELA PEÑA, JULIET D. (1-03-05-03	50,000.00	February 2019	Cash advance of MOOE for hospital use CY- 2019.	50,000.00					
DELA PENA, KRIS YVAN X. (1-03-05-0	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DERUPE, EMELDA D. (1-03-05-040	92,845.00	January 2019	Cash advance for daily marketing, gasul, school project, medicines, groceries & toiletries , haircut, school allowance & transportations			92,845.00			
DICIANO, RUBEN X. (1-03-05-030 0	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-030 0	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 0	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DINGLASAN, MA. ELISA C. (1-03-05-0	3,000.00	April 2011	C/A TEV and Other exp. April 13-15, 2011						3,000.00

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DIZA, ROSEMARIE E. (1-03-05-040	75,000.00	January 2019	Cash advance for daily marketing expenditures of MARDH for CY 2019.			75,000.00			
DIZON, HON. RODOLFO B. (1-03-0	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			
DOCA, FIDEL O. (1-03-05-040 11314	3,687.00	February 2019	C/A of TEV for seminar on March 5-7 2019 to be held at Bohol Tropics, Tagbilaran City, Bohol		3,687.00				
DUMALIANG, TERESITA A. (1-03-0	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	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	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 3	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	20,000.00	October 2018	C/A for payment of term dues and membership fees			20,000.00			
ESPEJO, IMELDA (1-03-05-040 02054	35,000.00	May 2019	C/A of TEV/registration fee for 14th PAGSO National convention on June 3-9, 2019 at , Surigao City.	35,000.00					
ESTAVILLO, JOCELYN S. (1-03-05-0	145.5	March 2019	To account adjustment of previous years negative balance of various cash advance as per attached schedule				145.5		
ESTORQUIA, JOSEPHINE U. (1-03-0	1,000,000.00	May 2019	C/A for travel to Boracay Island, Province of Aklan on May 27-29, 2019.	1,000,000.00					
FERRER, MC KEVIN A. (1-03-05-040	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	15,360.00	December 2010	C/A for TEV Dec. 6-18, 2010						15,360.00
FLORENDO, YOLANDA V. (1-03-03	35,000.00	May 2019	C/A of TEV/registration fee for 14th PAGSO National convention on June 3-9, 2019 at , Surigao City.	35,000.00					
FLORES ., MARIA THERESA ARAN	50,000.00	October 2018	C/A for per diems to Metro Manila for SGLG 2018 on Nov. 6, 2018.			50,000.00			
FLORES, MARIA THERESA ARANE	20,000.00	May 2019	C/A to defray various expenses of the Committe on Awards & Prizez for Isabela day celebration 2019	20,000.00					
FLORES, MARIA THERESA ARANE	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city				100,000.00		
FLORES, MARIA THERESA ARANE	30,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rigths champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.				30,000.00		
FLORES, MARIA THERESA ARANE	50,000.00	March 2018	C/A for perdiems, registration fee, fuel & other incidental expenses to Baguio City on March 19- 26, 2018				50,000.00		
FLORES, MARIA THERESA ARANE	30,000.00	June 2018	C/A for per diems & other incidental expenses to Manila from June 12-14,2018			30,000.00			

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FLORES, MARIA THERESA ARANE	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 ARANE	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 ARANE	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 ARANE	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 ARANE	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 ARANE	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 ARANE	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			
FLORES, MARIA THERESA ARANE	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 ARANE	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 ARANE	50,000.00	January 2019	Cash advance for TEV to Metro Manila on Jan. 15-17, 2019.			50,000.00			
FLORES, MARIA THERESA ARANE	50,000.00	January 2019	Cash advance for per diems and other incidental expenses to Metro Manila on January 27-February 1, 2019			50,000.00			
FLORES, MARIA THERESA ARANE	50,000.00	February 2019	C/A for PICPA Luzon Geographical Area (LGAO) Summit Gov't sector at Baguio City on Feb. 21-25, 2019		50,000.00				
FLORES, MARIA THERESA ARANE	50,000.00	February 2019	C/A for per diems & other incidental expenses to Cebu City on March 2-9, 2019 to attend Phaltra National Convention & seminar workshop		50,000.00				
FLORES, MARIA THERESA ARANE	50,000.00	February 2019	C/A of TEV for seminar on March 5-7 2019 to be held at Bohol Tropics, Tagbilaran City, Bohol		50,000.00				
FLORES, MARIA THERESA ARANE	50,000.00	April 2019	Cash advance for travel to Metro, Manila on April 5-8, 2019	50,000.00					

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FLORES, MARIA THERESA ARAN	50,000.00	May 2019	C/A for per diems, registration fee and other incidental expenses to Baguio City on June 3- 7, 2019 to attend the 8th Annual Conventional- seminar- RALBO	50,000.00					
FORONDA JR., ATTY. CONSTANTE	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	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	18,987.32	October 2015	C/A for various expenses to monitor typhoon "LANDO"						18,987.32
FORONDA, JR., CONSTANTE A. (1	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	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	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	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	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	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	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 (1-03-05-040 363	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GACIAS, GEORGE G. (1-03-05-040 0	35,000.00	May 2019	C/A for TEV, registration fee, & other expenes seminar on June 24-26, 2019 at Cebu City.	35,000.00					
GAFFUD, MD, RHODA JACQUELIN	100,000.00	February 2019	C/A for drugs/medicines and medical supplies.		100,000.00				
GALAMGAM, MA. LUISA L. (1-03-4	300,000.00	May 2017	C/A for meals and snacks				300,000.00		
GALAMGAM, MA. LUISA L. (1-03-4	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. (1-03-4	2,363,834.00	December 2018	Cash advance for meals and snacks of PVGO			2,363,834.00			
GALAMGAM, MA. LUISA L. (1-03-4	2,000,000.00	December 2018	Cash advance for various expenses of PGO			2,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-4	265,900.00	January 2017	cash advance to pay various financial assistance under DSWD-AICS.					265,900.00	
GALAMGAM, MA. LUISA L. (1-03-4	500,000.00	March 2017	C/A to pay various financial assistance under DSWD-AICS.					500,000.00	
GALAMGAM, MA. LUISA L. (1-03-4	879,325.00	April 2017	cash advance to pay financial assistance for DSWD-AICS.				879,325.00		
GALAMGAM, MA. LUISA L. (1-03-4	1,600,000.00	May 2017	cash advance to pay various financial assistance under DSWD-AICS				1,600,000.00		
GALAMGAM, MARIA LUISA L. (1-	43,278,000.00	February 2019	C/A for various expenses charged to grants & donations.		43,278,000.00				

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GALAMGAM, MARIA LUISA L. (1-1-03-0)	100,000,000.00	February 2019	C/A for payment of Calamity Relief Assistance		100,000,000.00				
GALAPON, HORTENCIA R. (1-03-0)	1,063.12	December 2005	C/A of Sal. Dec. 1-31, 2005 & Cash gift 2005						1,063.12
GALAPON, HORTENCIA R. (1-03-0)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city				100,000.00		
GALAPON, HORTENCIA R. (1-03-0)	83,000.00	April 2018	Cash advance for various expenses for House training on Apr. 6, 2018.			83,000.00			
GALAPON, HORTENCIA R. (1-03-0)	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. (1-03-0)	9,098.00	September 2011	C/A for TEV and other expenses to Manila Sept.19-22,2011						9,098.00
GALAPON, HORTENCIA R. (1-03-0)	2,340.00	November 2011	C/A for TEV and other expenses Nov. 25, 2011						2,340.00
GALAPON, HORTENCIA R. (1-03-0)	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. (1-03-0)	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. (1-03-0)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
GALAPON, HORTENCIA R. (1-03-0)	25,000.00	February 2015	C/A for fuel and incidental expenses RE: OB to Clark Pampanga on Feb. 20, 2015 - Forum on Institutionalizing and Funding Disaster Risk Reductionn and Management at the Local Level						25,000.00
GALAPON, HORTENCIA R. (1-03-0)	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. (1-03-0)	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. (1-03-0)	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. (1-03-0)	15,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015						15,000.00
GALAPON, HORTENCIA R. (1-03-0)	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. (1-03-0)	30,000.00	October 2016	C/A for TEV and other expenses to Taguig City Oct. 5,2016 for attending 2016 most business friendly LGU awards Province category					30,000.00	
GALAPON, HORTENCIA R. (1-03-0)	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. (1-03-0)	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. (1-03-0)	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 03)	537.62	October 2014	C/A TEV for seminar on Appraisal & Disposal of Gov't Properties at COA Commonwelath, QC Oct.22-24,2014						537.62
GARDON, LLEWIN REONEL (1-03-0)	27,240.00	April 2019	C/A for TEV to the PICE Mid-year SM Lanang, Davao City on June 11-16, 2019.	27,240.00					

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UNLIQUIDATED CASH ADVANCES

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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
GELACIO, DINAHLYN S. (1-03-05-	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	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GERONIMO, JESSIE JAMES P. (1-03	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	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	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	31,659.02	July 2015	C/A for the preparation of "Todas Dengue, Todo Na To and Blood letting activities on July 10, 2015						31,659.02
GERONIMO, JESSIE JAMES P. (1-03	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	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-	10,000.00	July 2018	Dev't of Customized Prov'l Procurement Operations Manual under CMPG program batch 3 on July 23-27, 2018.			10,000.00			
GILO, PAULINE CARA C. (1-03-05-	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			
GONZALVO, HELEN G. (1-03-05-03	210.05	April 2019	C/A for various expenses for Healthcare taskforce	210.05					
GONZALVO, HELEN G. (1-03-05-03	5,000.00	June 2019	C/A for various expenses of Healthcare task force	5,000.00					
GREGORIO, CHERRY BAGAY- (1-03	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	1,736,500.00	November 2018	Cash advance for various expenses.			1,736,500.00			
GREGORIO, CHERRY BAGAY- (1-03	30,000,000.00	February 2019	Cash advance charge to confidential fund.		30,000,000.00				
GREGORIO, CHERRY BAGAY- (1-03	400,000.00	December 2012	C/A for various expenses charged to Grants and Donations						400,000.00
GREGORIO, CHERRY BAGAY- (1-03	400,000.00	April 2013	C/A for various expenses for PGO						400,000.00
GREGORIO, CHERRY BAGAY- (1-03	1,000,000.00	October 2013	C/A for payment of PGO Grants and Donations						1,000,000.00
GREGORIO, CHERRY BAGAY- (1-03	2,688,000.00	December 2015	C/A for payment of PGO Grants and Donations						2,688,000.00
GREGORIO, CHERRY BAGAY- (1-03	150,000,000.00	December 2018	cash advance representing calamity relief assistance to calamity victims.			150,000,000.00			
GREGORIO, CHERRY BAGAY- (1-03	800,000.00	April 2014	C/A for various expenses for the Queen Isabela Park						800,000.00
GREGORIO, CHERRY BAGAY- (1-03	50,000.00	April 2019	Cash advance for travel to Metro, Manila on April 5-8, 2019	50,000.00					

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GREGORIO, CHERRY BAGAY- (1-03-05-040 001)	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015						50,000.00
GUIFAYA, FLORDELIZA L. (1-03-05-040 002)	35,000.00	February 2019	C/A of TEV for seminar on March 5-7 2019 to be held at Bohol Tropics, Tagbilaran City, Bohol		35,000.00				
GUILLERMO, IMELDA M. (1-03-05-040 003)	50,000.00	February 2019	C/A for emergency purchase of janitorial & office supplies for GFNDMH	50,000.00					
GUILLERMO, IMELDA M. (1-03-05-040 004)	50,000.00	January 2019	CA for the purchase of Bloodbank needs in the conduct of Bloodletting Activities.	50,000.00					
GUILLERMO, IMELDA M. (1-03-05-040 005)	50,000.00	January 2019	Cash advance for diesel of hospital generator and vehicle of GFNDYMH			50,000.00			
GULAN, LIZA M. (1-03-05-040 06073)	35,000.00	May 2019	C/A of TEV/registration fee for 14th PAGSO National convention on June 3-9, 2019 at , Surigao City.	35,000.00					
GUZMAN, ALEXIS P. (1-03-05-040 50000)	15,000.00	January 2019	Cash advance for seminar/ workshop in the Preparation of Procurement Management Plan (APP) Concepts, Principles & Techniques on Jan. 16-18, 2019 at Hotel Kimberly, Manila.			15,000.00			
HAMOR, HON. VILINDA J. (1-03-05-040 006)	320,870.90	March 2017	C/A for various expense re: women's month celebration					320,870.90	
HERNANDEZ JR., HON. NAPOLEON (1-03-05-040 007)	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., HON. NAPOLEON (1-03-05-040 008)	21,650.57	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016					21,650.57	
IBAY, EDENILLA L. (1-03-05-040 03000)	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		
ISIDRO, EDWARD S. (1-03-05-040 06000)	23,890.07	October 2010	C/A for TEV and other exp. To Cebu City Oct. 17-21, 2010						23,890.07
ISIDRO, EDWARD S. (1-03-05-040 06001)	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 06002)	50,000.00	November 2011	C/A for travel to Korea						50,000.00
ISIDRO, EDWARD S. (1-03-05-040 06003)	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 06004)	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 06005)	20,000.00	January 2016	C/A for TEV and other expenses to Manila Jan. 22-25,2016						20,000.00
JENNIVIE APOLONIO & (1-03-05-040 06006)	27,240.00	April 2019	C/A for TEV to the PICE Mid-year SM Lanang, Davao City on June 11-16, 2019.	27,240.00					
JUAN, AIMEE BONNEVIE AUREA (1-03-05-040 06007)	30,000.00	March 2019	C/Ae for daily market purchases of SMCH for patients meals for CY 2019.	30,000.00					

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				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
KIAT, LEONCIO K. (1-03-05-040 069	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. (1-03-05-040 069	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. (1-03-05-040 069	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. (1-03-05-040 069	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. (1-03-05-040 069	19,560.00	June 2011	C/A for TEV and other expenses to Davao City June 23-25,2011						19,560.00
KIAT, LEONCIO K. (1-03-05-040 069	15,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LACCAY, BERNADETTE T. (1-03-05-040 069	50,000,000.00	February 2019	Cash advance for various expenses charged to grants & donations.		50,000,000.00				
LACCAY, BERNADETTE T. (1-03-05-040 069	50,000,000.00	February 2019	C/A for payment of Calamity Relief Assistance		50,000,000.00				
LACISTE, MELCHOR C. (1-03-05-040 069	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-040 069	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C. (1-03-05-040 069	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-05-040 069	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-040 069	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LANUZA, ROMEO C. (1-03-05-030 069	10,000,000.00	August 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-030 069	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN D.	10,000.00	September 2012	C/A for TEV and other expenses to Manila						10,000.00
LAYUGAN, BENJAMIN JOHN P. (1-03-05-040 069	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. (1-03-05-040 411	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		
LIBUNAO, VIRGEL P. (1-03-05-030 303	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		
LIGON, ROBIN V. (1-03-05-040 0349	20,000.00	April 2019	C/A TEV, and fuel expenses to Manila on May 1-10, 2019.	20,000.00					
LIGON, ROBIN V. (1-03-05-040 0349	30,000.00	May 2019	C/A for per diems and fuel expenses to Manila on June 1-10 & 12-17, 2019.	30,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 069	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			

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UNLIQUIDATED CASH ADVANCES

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LOPEZ, NOEL MANUEL R. (1-03-0	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. (1-03-0	100,000.00	February 2019	C/A for per diems & other incidental expenses to Cebu City on March 2-9, 2019 to attend Phaltra National Convention & seminar workshop		100,000.00				
LOPEZ, NOEL MANUEL R. (1-03-0	100,000.00	March 2019	C/A for per diems & other incidental expenses to Iloilo City, to attend the Integrated Bbar of the Phils. (IBP) Nat'l convention on March 27-31, 2019	100,000.00					
LOPEZ, NOEL MANUEL R. (1-03-0	70,000.00	March 2019	C/A to defray expenses in conducting a post qualification to bidder@ unit s. Meralco Avenue corner Capt. Heary Javier St. Brgy. Orambo, Pasig City for the procurement of 1 lot Digital Body Camera and Software license on March 20-22, 2019.	70,000.00					
LOPEZ, NOEL MANUEL R. (1-03-0	100,000.00	March 2019	Cash advance for LNB Regional convention at SMX Pasay City on Mar. 18-21, 2019.	100,000.00					
LORENZO, VIRGILIO S. (1-03-05-04	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. (1-03-05-04	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. (1-03-05-04	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			
LUGA JR, ANGEL T. (1-03-05-030 32	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 32	50,000,000.00	February 2019	C/A for various expenses charged to grants & donations.		50,000,000.00				
LUGA JR, ANGEL T. (1-03-05-030 32	49,000,000.00	February 2019	Cash advance for payment of Calamity Relief Assistance			49,000,000.00			
MADDARA, CAMERON D. (1-03-05	29,460.00	March 2019	C/A TEV & reg. fee to 23rd LSWDO's National Welfare & Dev't Forum on April 23-26, 2019 in Cebu City	29,460.00					
MALABO, MAILEEN A. (1-03-05-04	45,000.00	January 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-03-0	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MALLILLIN, BARTOLOME A. (1-03	39,000.00	January 2003	C/A for purchase of Communication equipment						39,000.00
MALLILLIN, BARTOLOME A. (1-03	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	20,000.00	September 2006	C/A for purchase of gasoline Sept.,2006						20,000.00

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MALLILLIN, BARTOLOME A. (1-03-05)	20,000.00	December 2006	C/A for purchase of gasoline Dec.,2006						20,000.00
MALLILLIN, BARTOLOME A. (1-03-05)	20,000.00	February 2007	C/A for purchase of gasoline Feb.,2007						20,000.00
MANIQUEZ, MARJORIE B. (1-03-05)	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)	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 JR, PEDRO C. (1-03-05)	32,000.00	May 2019	C/A for fuel & incidental expenses during emergency inter-facility transfer of patient	32,000.00					
MANOLOTO, RODOLFO B. (1-03-05)	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		
MANZANILLA, CLARI MAE B. (1-03-05)	27,240.00	April 2019	C/A for TEV to the PICE Mid-year SM Lanang, Davao City on June 11-16, 2019.	27,240.00					
MARAMAG, DAN GIL E. (1-03-05-040)	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)	270,000.00	January 2003	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARAMAG, IRENE B. (1-03-05-040)	30,000.00	January 2003	Cash advance(8-1416-2000)						30,000.00
MARAMAG, MA. TERESA B. (1-03-05-040)	35,000.00	May 2019	C/A of TEV/registration fee for 14th PAGSO National convention on June 3-9, 2019 at , Surigao City.	35,000.00					
MARCOS, ARNULFO J. (1-03-05-040)	100,000.00	October 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-040)	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)	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)	22,611.56	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-28,2013						22,611.56
MARQUEZ, EMELITO M. (1-03-05-040)	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)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016					50,000.00	

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MARQUEZ, ROSANA E. (1-03-05-04	30,000.00	February 2019	C/A for PICPA Luzon Geographical Area (LGAO) Summit Gov't sector at Baguio City on Feb. 21-25, 2019		30,000.00				
MARQUEZ, ROSANA E. (1-03-05-04	27,305.99	February 2019	C/A TEV & other expenses to PHALTRA National Convention & seminar workshop Cebu City on March 2-9, 2019		27,305.99				
MARQUEZ, ROSANA E. (1-03-05-04	50,000.00	May 2019	C/A for per diems, registration fee and other incidental expenses to Baguio City on June 3- 7, 2019 to attend the 8th Annual Conventional- seminar- RALBO	50,000.00					
MATA, WELSON R. (1-03-05-040 52	27,240.00	April 2019	C/A TEV for PICE midyear convention at SMX center, Lanang, Davao City on June 11-16, 2019.	27,240.00					
MENDOZA , ALFREDO B. (1-03-05-	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-	100,022.43	January 2004	C/A purchase of 122 sets tires for 20 dump truck						100,022.43
MENDOZA , ALFREDO B. (1-03-05-	5,000.00	August 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1-03-05-	48,000.00	May 2005	C/A for the purchase of groceries.						48,000.00
MIANO, TROY ALEXANDER G. (1-	30,000.00	May 2019	C/A for the preparation of secretariat in Isabela Day 2019	30,000.00					
MIANO, TROY ALEXANDER G. (1-	35,720.00	April 2019	C/A TEV & other incidental expenses to Sta. Mesa, Manila for National Conference on Local History on April 24-26, 2019.	35,720.00					
MIRANDA, RODOLFO G. (1-03-05-0	27,240.00	April 2019	C/A for TEV to the PICE Mid-year SM Lanang, Davao City on June 11-16, 2019.	27,240.00					
NAUI, ANGELO C. (1-03-05-040 000	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			
NAVARRO, MAX B. (1-03-05-040 36	9,250.00	June 2019	C/A of TEV to Maconacon & Divilacan on June 17-21, 2019.	9,250.00					
NAVARRO, ZYRA MAE M. (1-03-05-	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			
NEYRA, JOSE (1-03-05-040 36285)	1,480,902.37	January 2003	C/A for TEV - 10-1999-7748						1,480,902.37
NUESA, CECILE B. (1-03-05-040 348	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
OCHOA, JOJIT G. (1-03-05-040 06757	25,000.00	March 2019	C/A for per diems & other incidental expenses to Puerto Princesa, Palawan on March 17-24, 2019 to attend PACTAP conference-workshop	25,000.00					

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OFICIAL, LEONARDO (1-03-05-040	30,000.00	March 2019	C/A to defray expenses during official trip to Ilocos region on March 22-24, 2019.	30,000.00					
ORDOÑEZ, BRENDA P. (1-03-05-04	20,000.00	March 2019	C/A for TEV, reg. fee to 30th Annual Convention on March 11-15, 2019 at Naga City, Camarines Sur	20,000.00					
ORDONEZ, GINA D. (1-03-05-040 3	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. (1-03-0	6,540.00	January 2018	C/A of hotel accomodation and other expenses to attend the ndrrmc information management (nims) on january 22-24, 2018 @ hotel carmelita, tug. city.				6,540.00		
PAGALLAMAN, ROBERT B. (1-03-0	24,000.00	June 2019	C/A of MOOE to pay the fare of medical supplies and others of PSH for the month of May to June 2019.	24,000.00					
PAGAYATAN, REBECCA (1-03-05-0	35,000.00	May 2019	C/A of TEV/registration fee for 14th PAGSO National convention on June 3-9, 2019 at , Surigao City.	35,000.00					
PAGUIRIGAN, EDENCITA R. (1-03	50,000.00	May 2019	C/A for emergency purchases of drugs and medicines used at MARDH for CY 2019.	50,000.00					
PAGUIRIGAN, ROSEMARIE B. (1-0	60,000.00	February 2019	C/A for daily market purchases for CY-2019.	60,000.00					
PAGURAYAN, FRANKLIN (1-03-05	5,000.00	August 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAMBID, EDGAR ARNIE D. (1-03-0	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		
PASCUA, MA. MACROSE G. (1-03-4	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PASCUAL, ONELIA M. (1-03-05-040	35,000.00	May 2019	C/A for TEV, registration fee, & other expenes seminar on June 24-26, 2019 at Cebu City.	35,000.00					
PASTRANA, ELSA M. (1-03-05-040 0	50,000.00	February 2019	C/A for travel expenses to Puerto Princesa City, Palawan on March 23-30, 2019		50,000.00				
PASTRANA, ELSA M. (1-03-05-040 0	50,000.00	February 2019	C/A of TEV for seminar on March 5-7 2019 to be held at Bohol Tropics, Tagbilaran City, Bohol		50,000.00				
PASTRANA, ELSA M. (1-03-05-040 0	30,000.00	May 2019	C/A for travel expenses to DBM Metro Manila on May 22-25, 2019.	30,000.00					

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PASTRANA, ELSA M. (1-03-05-040 0	50,000.00	May 2019	C/A for per diems, registration fee and other incidental expenses to Baguio City on June 3- 7, 2019 to attend the 8th Annual Conventional- seminar- RALBO	50,000.00					
PEDRO, ARISTOTLE C. (1-03-05-040	27,240.00	April 2019	C/A TEV for PICE midyear convention at SMX center, Lanang, Davao City on June 11-16, 2019.	27,240.00					
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
PUZON, JOSEPH M. (1-03-05-040 04	1,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.			1,000.00			
PUZON, JOSEPH M. (1-03-05-040 04	35,000.00	May 2019	C/A of TEV/registration fee for 14th PAGSO National convention on June 3-9, 2019 at , Surigao City.	35,000.00					
RAMIREZ III, FRANCISCO IG C. (1-	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-	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-	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-	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-	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-	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-	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-	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-	20,000.00	April 2013	C/A for TEV and other expenses to Manila Apr.5-8,2013						20,000.00
RAMIREZ, RHODORA A. (1-03-05-0	35,000.00	May 2019	C/A of TEV/registration fee for 14th PAGSO National convention on June 3-9, 2019 at , Surigao City.	35,000.00					
RAMONES, JONATHAN V. (1-03-03	100,000.00	October 2018	C/A for various expenses for the preparation of super typhoon "yutu".			100,000.00			
RAMOS, BENITO T. (1-03-05-040 024	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. (1-03-05-040 024	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. (1-03-05-040 024	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 3630	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 3630	100,000.00	January 2003	C/A grants, aid & subsidies(12-1389-2000)						100,000.00

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RAMOS, JR, MARLON (1-03-05-040 3	4,960.00	March 2019	C/A of TEV and incidental expenses to conduct basic rescue and basic first aid training at dinapigue, isabela on march 24-30, 2019.		4,960.00				
REYES ET.AL., REYNON T. (1-03-05	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	28,778.80	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city				28,778.80		
RIVERA, JIMMY U. (1-03-05-040 326	25,000.00	December 2016	C/A for TEV, fuel and other expenses to Pampanga & Manila Dec 15-19, 2016					25,000.00	
RIVERA, JOANNA T. (1-03-05-040 0	24,560.00	April 2019	C/A of TEV, reg. fee to attend the 2019 Annual Convention on April 24-26, 2019 at General Santos City	24,560.00					
RIVERO, GINA G. (1-03-05-040 3806	4,960.00	March 2018	C/A TEV to Tagbiluran City, Bohol on April 10- 15, 2018 to attend seminar on responsing for victims of trafficking and other sexual abuse on women & children				4,960.00		
RIVERO, GINA G. (1-03-05-040 3806	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 3806	15,000.00	March 2019	C/A for Orientation of Bahay Pag-asa Cum Interfacing & Learning visit with the bahay pag-asa team in Tabuk City on Feb. 26-27, 2019	15,000.00					
ROQUE, ADRIAN NICOLAS D. (1-0	299,890.40	February 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D. (1-0	300,000.00	February 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (1-0	200,000.00	February 2016	C/A for PGO-MOOE						200,000.00
ROQUE, ADRIAN NICOLAS D. (1-0	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00
ROYO, ALQUIN R. (1-03-05-040 326	3,360.00	August 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00
ROYO, ALQUIN R. (1-03-05-040 326	4,960.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						4,960.00
ROYO, ALQUIN R. (1-03-05-040 326	2,560.00	September 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00
ROYO, ALQUIN R. (1-03-05-040 326	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-	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-	20,000.00	November 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00

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RUMBAOA, MARY ALICE S. (1-03-	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-	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-	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-	50,000.00	September 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1-03-	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-	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-	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	100,000.00	January 2017	C/A for bambanti festival re: committee on solicitation					100,000.00	
SABLE, HON. ABEGAIL V. (1-03-05	600,000.00	May 2019	Cash advance for Isabela Day Committe on Logistics	600,000.00					
SABLE, HON. ABEGAIL V. (1-03-05	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	241,500.00	January 2019	Cash advance for van rental used by V.I.P. visitors during 2019 Bambanti Festival celebration			241,500.00			
SABLE, HON. ABEGAIL V. (1-03-05	21,263.50	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug,31-Sept.8,2013						21,263.50
SABLE, HON. ABEGAIL V. (1-03-05	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	25,000.00	November 2016	C/A for TEV, OB to Manila Nov. 30, 2016					25,000.00	
SALAS, REMILDA P. (1-03-05-040 1	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			
SALVADOR, MARJORIE FAYE F. (1	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. (1-03-05-0	2,100.00	January 2003	C/A for Conference Seminar 08/93						2,100.00
SALVADOR, NESTOR O. (1-03-05-0	4,000.00	January 2003	C/A for Basketball- Prov'l Team - 05-1995						4,000.00
SALVADOR, NESTOR O. (1-03-05-0	2,000.00	January 2003	C/A for TEV 11/28-12/07/1999 11/99						2,000.00
SALVADOR, NESTOR O. (1-03-05-0	20,685.65	January 2003	C/A for Gawad Sapat Ani Isabela Deligation - 10-2000						20,685.65
SALVADOR, NESTOR O. (1-03-05-0	7,500.00	January 2003	C/A for Fuel & Oil Food Lodging - 02-2001						7,500.00
SALVADOR, NESTOR O. (1-03-05-0	6,000.00	January 2003	C/A for 4 days Mapping Operation - 09-2001						6,000.00
SALVADOR, NESTOR O. (1-03-05-0	20,000.00	January 2003	C/A for Replacement Stainless Bumper - 12-2001-8822						20,000.00
SALVADOR, NESTOR O. (1-03-05-0	2,208.00	January 2003	C/A for Reproduction Var. Proj. - 05-2002-3283a						2,208.00

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SALVADOR, NESTOR O. (1-03-05-0	35,500.00	January 2003	C/A for Cataracts Serv. July 27-Aug. 4 - 2002 07/2002-5980						35,500.00
SALVADOR, NESTOR O. (1-03-05-0	4,500.00	January 2003	C/A for 200 Ltrs. Diesel & Perdiems - 11-2002-1011r						4,500.00
SALVADOR, NESTOR O. (1-03-05-0	4,500.00	December 2003	C/ A for gasoline & per diems Dec. 11-17, 2003						4,500.00
SALVADOR, NESTOR O. (1-03-05-0	8,196.00	February 2004	C/A TEV & per diems on Feb.22-26,2004						8,196.00
SALVADOR, NESTOR O. (1-03-05-0	2,500.00	March 2004	C/A purchased of Diesel fuel Mar. 7-10, 2004						2,500.00
SALVADOR, NESTOR O. (1-03-05-0	5,000.00	April 2004	C/A of gasoline allowance -April 2004						5,000.00
SALVADOR, NESTOR O. (1-03-05-0	2,880.00	August 2005	C/A of per diems & gasolineAug. 15-16, 2005						2,880.00
SALVADOR, NESTOR O. (1-03-05-0	4,700.00	July 2006	C/A for gasolibne August 2006						4,700.00
SALVADOR, NESTOR O. (1-03-05-0	10,000.00	October 2006	C/A of gasoline exp. Oct. 2006						10,000.00
SALVADOR, NESTOR O. (1-03-05-0	50,000.00	December 2006	C/A for catering services Dec.,2006						50,000.00
SALVADOR, NESTOR O. (1-03-05-0	10,000.00	January 2007	C/A of Gasoline allow. Jan. 2007						10,000.00
SALVADOR, NESTOR O. (1-03-05-0	24,310.00	May 2007	C/A for purchase of tires UNICEP 21828						24,310.00
SALVADOR, NESTOR O. (1-03-05-0	9,140.00	September 2007	C/A of per diems & gasline Sept. 3-9, 2007						9,140.00
SALVADOR, NESTOR O. (1-03-05-0	5,060.00	October 2007	C/A of per diems & gasoline exp. Oct. 18-19, 2007						5,060.00
SALVADOR, NESTOR O. (1-03-05-0	5,000.00	January 2008	C/A for for fuel exp. Feb. 2008						5,000.00
SALVADOR, NESTOR O. (1-03-05-0	6,760.00	May 2008	C/A for TEV and other expenses May 12-17, 2008						6,760.00
SALVADOR, NESTOR O. (1-03-05-0	3,460.00	October 2008	C/A for TEV and other expenses Nov. 4-6, 2008						3,460.00
SALVADOR, NESTOR O. (1-03-05-0	1,700.00	November 2008	C/A for gasoline exp. Nov. 1-15, 2008						1,700.00
SALVADOR, NESTOR O. (1-03-05-0	10,000.00	January 2009	C/A for gasoline exp. Jan.5-15, 2009						10,000.00
SALVADOR, NESTOR O. (1-03-05-0	20,000.00	December 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-03-05-0	7,560.00	February 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03-05-0	6,760.00	January 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03-05-0	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03-05-0	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	25,000.00	November 2011	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. (1-03-05-0	15,000.00	December 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00

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SALVADOR, NESTOR O. (1-03-05-0	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. (1-03-05-0	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (1-03-05-0	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. (1-03-05-0	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
SALVADOR, NESTOR O. (1-03-05-0	10,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (1-03-05-0	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. (1-03-05-0	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-03-05-0	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. (1-03-05-0	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-03-05-0	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-03-05-0	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga						30,000.00
SALVADOR, NESTOR O. (1-03-05-0	66,460.00	May 2003	C/A for incidental expenses of various officials bound to Sual Coal Power Plant						66,460.00
SALVADOR, NESTOR O. (1-03-05-0	18,056.51	May 2005	CA for cost of repair & spare parts of UNICEF 21828 vehicle.						18,056.51
SALVADOR, NESTOR O. (1-03-05-0	400	December 2006	C/A of cost of fuel for use in monitoring CFM projects						400
SALVADOR, NESTOR O. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	12,000.00	December 2008	C/A for gasoline allowance for Dec 16-30, 2008						12,000.00
SALVADOR, NESTOR O. (1-03-05-0	160	November 2010	C/A for per diems and gasoline in attending 3 day training at UP Los Banos						160
SALVADOR, NESTOR O. (1-03-05-0	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
SANTOS, ROMEO P. (1-03-05-040 01	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	500,000.00	March 2019	Cash advance charge to mooe.	500,000.00					

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SAQUING, NERISSA S. (1-03-05-030	200	June 2019	C/A for payment of Aid to Individual in Crisis Situation (AICS)	200					
SAWIT, RODRIGO T. (1-03-05-030 1	179,931.00	February 2019	C/A for expenses of the survey team for the proposed realignment of the IDRRIP		179,931.00				
SAWIT, RODRIGO T. (1-03-05-030 1	45,500.00	April 2019	C/A for the rerouting of survey team & porters of IDRRIP	45,500.00					
SAWIT, RODRIGO T. (1-03-05-030 1	180,872.00	June 2019	C/A for renewal and registration of IsabelaRadio license at the NTC Regional office II, Regional Gov't center, Carig Sur, Tug. City	180,872.00					
SAWIT, RODRIGO T. (1-03-05-030 1	450,000.00	June 2019	C/A for partial payment of sounds and lights for the Mass Oathtaking on June 30, 2019.	450,000.00					
SAWIT, RODRIGO T. (1-03-05-030 1	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 1	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 1	28,000.92	February 2017	C/A for telephone bill (bac) for 12 months.					28,000.92	
SAWIT, RODRIGO T. (1-03-05-040 1	2,000,000.00	January 2019	Cash advance for various expenses for the 2019 Bambanti Festival.			2,000,000.00			
SAWIT, RODRIGO T. (1-03-05-040 1	50,000.00	May 2019	C/A for TEV, registration fee, & other expenes seminar on June 24-26, 2019 at Cebu City.	50,000.00					
SAWIT, ROMEL T. (1-03-05-040 0467	30,000.00	June 2019	C/A for TEV to Dilasag, Aurora & Dinapigue on June 24- 29 2019	30,000.00					
SEGUI, NIMROD BILL V. (1-03-05-0	35,000.00	May 2019	C/A for TEV, registration fee, & other expenes seminar on June 24-26, 2019 at Cebu City.	35,000.00					
SIMON, RANJANA CHRISTINE T.	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	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child righths champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.				20,000.00		
SORIANO, JOHN B. (1-03-05-040 324	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. (1-03-05-040 324	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
TALOSIG, ZORAIDA C. (1-03-05-04	1,800.00	June 2013	C/A for TEV and other expenses to Cebu City June 9-15,2013						1,800.00
TAMANG, MARCELINA B. (1-03-05	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

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TANGARO, ALEJO, JR S. (1-03-05-04)	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 32)	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TORIO, JOHN RYAN P. (1-03-05-04)	30,000.00	October 2018	Cash advance for TEV to Metro Manila on October 22-24, 2018.			30,000.00			
TORRALBA, BALMAGEL N. (1-03-05-04)	3,000.00	April 2011	C/A for TEV and other expenses April 13-15,2011						3,000.00
TORRALBA, BALMAGEL N. (1-03-05-04)	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. (1-03-05-03)	207,500.00	May 2019	C/A to pay incidental expenses for 163rd Isabela day celebration 2019	207,500.00					
TUGADE, ROLANDO L. (1-03-05-03)	80,500.00	May 2019	C/A for van rental for VIP's use during Isabela day 2019 celebration	80,500.00					
TUGADE, ROLANDO L. (1-03-05-04)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013						30,000.00
TUMAMAO, DANILO B. (1-03-05-04)	5,000.00	June 2007	C/A for fuel June 21-23, 2007						5,000.00
TUMAMAO, DANILO B. (1-03-05-04)	30,000.00	May 2017	C/A TEV, fuel & other expense to manila on may 9- 15, 2017 to execute confidential matter				30,000.00		
TUMAMAO, DANILO B. (1-03-05-04)	6,456.25	May 2009	C/A for TEV and other expenses May 18-21, 2009						6,456.25
TUMAMAO, DANILO B. (1-03-05-04)	5,260.00	July 2009	C/A for TEV and fuel to Baguio July 13-15, 2009						5,260.00
TUMAMAO, DANILO B. (1-03-05-04)	30,000.00	August 2011	C/A for TEV and other expenses to Thailand Aug.24-27,2011						30,000.00
TUMAMAO, DANILO B. (1-03-05-04)	14,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.5-9,2011						14,000.00
TUMAMAO, DANILO B. (1-03-05-04)	14,720.00	September 2011	C/A for TEV, gasoline and other expenses to Manila Sept.27-30,2011						14,720.00
TUMAMAO, DANILO B. (1-03-05-04)	15,000.00	October 2011	C/A for TEV to Manila attend Anti Dengue Advocacy Program Oct. 15-20, 2011						15,000.00
TUMAMAO, DANILO B. (1-03-05-04)	50,000.00	July 2012	C/A for TEV and other expenses to Bulacan-Manila Jul.28-Aug.10,2012						50,000.00
TUMAMAO, DANILO B. (1-03-05-04)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
TUMAMAO, DANILO B. (1-03-05-04)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
TUMAMAO, DANILO B. (1-03-05-04)	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. (1-03-05-04)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00

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TUMAMAO, DANILO B. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
TUMAMAO, DANILO B. (1-03-05-04)	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. (1-03-05-04)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
TUMAMAO, DANILO B. (1-03-05-04)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015						25,000.00
TUMAMAO, DANILO B. (1-03-05-04)	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. (1-03-05-04)	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016						40,000.00
TUMAMAO, DANILO B. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	10,480.00	February 2008	C/A TEV & other expenses to Manila Gawad Galing Pook Awarding						10,480.00
TUMAMAO, DANILO B. (1-03-05-04)	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. (1-03-05-04)	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
TURINGAN, REUBEN C. (1-03-05-04)	82,373.95	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city				82,373.95		

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TURINGAN, REUBEN C. (1-03-05-0	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 (1-03-05-04	9,948.00	September 2019	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UY, EDWIN C. (1-03-05-030 36191)	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
UY, RACHEL SALOME C. (1-03-05-4	50,000.00	January 2019	Cash advance of daily market for patients of Cauayan District Hospital.			50,000.00			
VALDEZ, OREVES VINCENT R. (1-	5,000.00	March 2019	C/A for fuel expenses of gen-set of EDH for the year 2019.	5,000.00					
VALDEZ, OREVES VINCENT R. (1-	10,000.00	March 2019	C/A for fuel expenses of ambulance (SAA- 4722 & LT-1519 for the year 2019.	10,000.00					
VALDEZ, OREVES VINCENT R. (1-	15,000.00	March 2019	C/A for accountable forms #51 expenses for the year 2019.	15,000.00					
VALERIO, MA. LOURDES (1-03-05-0	9,660.00	November 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						9,660.00
VALEROS, CANDELARIA B. (1-03-4	35,000.00	May 2019	C/A of TEV/registration fee for 14th PAGSO National convention on June 3-9, 2019 at , Surigao City.	35,000.00					
VEHEMENTE, MARVIN C. (1-03-05	15,000.00	March 2019	C/A to defray expenses in conducting a post qualification to bidder@ unit s. Meralco Avenue corner Capt. Heary Javier St. Brgy. Orambo, Pasig City for the procurement of 1 lot Digital Body Camera and Software license on March 20-22, 2019.	15,000.00					
VELASCO JR, LAUREANO R. (1-03-	27,240.00	April 2019	C/A TEV for PICE midyear convention at SMX center, Lanang, Davao City on Lune 11-16, 2019.	27,240.00					
VILLANUEVA, JESSE A. (1-03-05-04	15,000.00	November 2018	C/A TEV and other exp. 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			
VILLANUEVA, JR., JESSE A. (1-03-0	15,000.00	October 2018	C/A for per diems & other exp. to Clark Pampanga to attend workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) Oct. 15-19, 2018			15,000.00			
VILLARTA, VENANCIO (1-03-05-04	757,628.76	January 2003	C/A Pmt. various projects 01/2001						757,628.76
VILLAS, MA. THERESA B. (1-03-05-	27,240.00	April 2019	C/A TEV to the PICE midyear convention at SMX convention , SM Lanang, Davao City on June 11-16, 2019.	27,240.00					
VILORIA, RONALDO D. (1-03-05-04	5,000.00	July 2015	C/A for per diems, fuel and other exp. in the participation of Earthquake Night Drill at Pasig City July 30, 2015.						5,000.00
VISITACION, CAROL M. (1-03-05-0	35,000.00	May 2019	C/A for TEV, registration fee, & other expenes seminar on June 24-26, 2019 at Cebu City.	35,000.00					

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YADAO, MARCELINA G. (1-03-05-0	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			
YAGYAGAN & , JERUSEL A. (1-03-4	27,240.00	April 2019	C/A for TEV to the PICE Mid-year SM Lanang, Davao City on June 11-16, 2019.	27,240.00					
GRAND TOTAL :	626,249,668.73			6,111,587.05	324,454,351.99	210,629,528.44	31,590,536.55	1,886,166.79	51,577,497.91

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