

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of September 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 |
| ABARCA, OFELIA S. (1-03-05-040 076 | 9,440.00 | September 2019 | Cash advance of TEV for seminar on "Effective Approach in Organizing Files & Records for Easy Acces & Quick Retrieval " on Sept. 4-6, 2019 in Tagaytay City | 9,440.00 | | | | | |
| ACIERTO, MANUEL S. (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 | | |
| ACIERTO, MANUEL S. (1-03-05-040 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 1 | 20,000.00 | May 2016 | C/A for TEV and other expenses to Baguio City May 20-21,2016 | | | | | | 20,000.00 |

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| ACIERTO, MANUEL S. (1-03-05-040 1 | 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 1 | 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 1 | 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 1 | 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 1 | 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 3 | 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 3 | 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 | | | |
| AGUSTIN, JR., MACARIO Q. (1-03-05 | 1,760.00 | February 2011 | C/A for TEV & Other expenses January 27-29, 2011 (Casual) | | | | | | 1,760.00 |
| ALBANO, HON. DELFINITO EMMAN | 30,000.00 | August 2019 | Cash advance for travel expenses to Metro Manila on August 29 - Sept. 2, 2019 to confer with the VG on pertinent legislative matters for the welfare and interest of the province. | 30,000.00 | | | | | |
| ALBANO, HON. DELFINITO EMMAN | 15,000.00 | September 2019 | C/A of travel/training expenses - NMYL Regional and Provincial assembly on September 24-25, 2019. | 15,000.00 | | | | | |
| ALBANO, HON. DELFINITO EMMAN | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |
| ALEJANDRO JR., JOEL AMOS P. (1-0 | 40,000.00 | September 2010 | C/A for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010 | | | | | | 40,000.00 |
| ALEJANDRO JR., JOEL AMOS P. (1-0 | 10,000.00 | September 2010 | C/A additional for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010 | | | | | | 10,000.00 |
| ALEJANDRO MD, HERRISON O. (1-0 | 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 | | | |

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| ALEJANDRO MD, HERRISON O. (1-03-05-00000) | 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 Bacteriology, Parasitology and Microbacteriology in compliance with the DOH licensing of CDH | | | 4,200.00 | | | |
| ALEJANDRO MD, HERRISON O. (1-03-05-00000) | 75,000.00 | January 2019 | Cash advance for emergency purchase of drugs and medicines. | | | 75,000.00 | | | |
| ALEJANDRO MD, HERRISON O. (1-03-05-00000) | 50,000.00 | January 2019 | Cash advance for purchase of medical and surgical supplies. | | | 50,000.00 | | | |
| ALEJANDRO MD, HERRISON O. (1-03-05-00000) | 30,000.00 | January 2019 | Cash advance for diesel fuel of ambulance and generator of CDH | | | 30,000.00 | | | |
| ALEJANDRO, JAYNE CLAIRE G. (1-03-05-00000) | 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 | | | |
| ALILL, HON. ALFREDO V. (1-03-05-00000) | 15,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 15,000.00 | | | | | |
| ALILL, HON. ALFREDO V. (1-03-05-00000) | 15,000.00 | November 2014 | C/A for TEV and other expenses to Davao City Nov.11-13,2014 | | | | | | 15,000.00 |
| ALILL, HON. ALFREDO V. (1-03-05-00000) | 56,263.50 | November 2015 | C/A for TEV and other expenses to Hongkong Nov. 23-25,2015 | | | | | | 56,263.50 |
| ALILL, HON. ALFREDO V. (1-03-05-00000) | 25,000.00 | May 2016 | C/A for TEV and other expenses to Baguio City May 20-21,2016 | | | | | | 25,000.00 |
| AMBATALI, LUCILA M. (1-03-05-03000) | 60,000.00 | September 2019 | C/A for prizes of Parlor games and tarpaulin to be utilized during the conduct of Family Week celebration cum orientation on family laws on Sept. 29, 2019 | 60,000.00 | | | | | |
| AMIGO, LUZ A. (1-03-05-04006802) | 16,200.00 | July 2010 | C/A for TEV and other expenses to Palawan July 21-24, 2010 | | | | | | 16,200.00 |
| AMPUAN, MOHAIMEN A. (1-03-05-00000) | 100,000.00 | January 2019 | Cash advance for payment of F/A of PGO Extension office, Cauayan City | | | 100,000.00 | | | |
| ANDAL, NORALYN D. (1-03-05-04000) | 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. (1-03-05-00000) | 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. (1-03-05-00000) | 14,560.00 | 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 | | | 14,560.00 | | | |

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| AÑES, EMMANUEL JOSELITO B. (1- | 30,000.00 | August 2019 | Cash advance for travel expenses to Metro Manila on August 29 - Sept. 2, 2019 to confer with the VG on pertinent legislative matters for the welfare and interest of the province. | 30,000.00 | | | | | |
| AÑES, EMMANUEL JOSELITO B. (1- | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |
| 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- | 10,000.00 | October 2010 | C/A TEV & per diems to Naga City Oct. 13-15, 2010 | | | | | | 10,000.00 |
| AQUIAS, IRENE P. (1-03-05-040 44051 | 3,500.00 | August 2019 | (TRAINING) cash advance for training fee to attend the basic meteorology training course held in piazza zicarelli, gamu, isabela on august 14-15, 2019. | 3,500.00 | | | | | |
| ARREOLA, HON. RANDOLPH JOSE | 15,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 15,000.00 | | | | | |
| ASUNCION, CECILIA M. (1-03-05-04 | 16,500.00 | September 2019 | C/A for the TEV on orientation program of Technical Operation of Smoke Meter machine | 16,500.00 | | | | | |
| ATIENZA, SR., YSMAEL G. (1-03-05-0 | 2,000.00 | September 2011 | C/A for funding of Isabela ati crime task force | | | | | | 2,000.00 |
| AYROSO, ALLAN FRANCIS N. (1-03- | 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 | | |
| BABAS, JOHN MICHAEL (1-03-05-040 | 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. (1-03-05-040 | 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 38144) | 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, MARY ANN T. (1-03- | 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 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 | | | | |
| BALMACEDA, MARCELO Q. (1-03-0 | 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 (1-03-05-040 363 | 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 |
| BARBOZA, BELINA N. (1-03-05-030) | 33,000.00 | September 2019 | C/A for the purchase of various supplies needed at the animal health checkpoints at San Pablo and Cordon, Isabela. | 33,000.00 | | | | | |
| BARNEDO, MICHELLE M. (1-03-05-0) | 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-) | 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-) | 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, MA. VICTORIA S. (1-03-05-) | 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 | | | | |
| BATOON, JOE VINCENT R. (1-03-05-) | 4,160.00 | September 2019 | C/A for travel to Ilocos Norte for the 20th National Convetion of the Association of Tourism Officers of the Philippines (ATOP) on Oct. 2-5, 2019 | 4,160.00 | | | | | |
| BATOON, MARIA LORENA R. (1-03-05-) | 28,520.00 | July 2019 | C/A for registration fee, tev, & accomodation on August 9- 10, 2019 Philipines (PSGG) convention at Novotel Manila | 28,520.00 | | | | | |
| BAUTISTA, VENUS T. (1-03-05-040 39) | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |
| BAYSAC, HON. ADRIAN PHILIP S. (1-03-05-040) | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |
| BELLO III, SILVESTRE H. (1-03-05-030) | 603,804.76 | April 2019 | C/A for Isabela day celebration 2003 | | | | | | 603,804.76 |
| BELTRAN, ANTHONY B. (1-03-05-040) | 37,820.00 | August 2019 | (TRAINING) cash advance for airfare, training materials and incidental expenses used during the basic flood swift water rescue and basic water search and rescue training at divilacan, isabela on august 11-19, 2019. | 37,820.00 | | | | | |
| 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 | | | |
| BINAG, DAX PAOLO C. (1-03-05-040) | 200,000.00 | August 2019 | Cash advance to be incurred for the Buwan Ng Kabataan 2019 and International Youth celebration on Aug. 6-7, 2019. | 200,000.00 | | | | | |
| BINAG, DAX PAOLO C. (1-03-05-040) | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |

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| BUCAYU, MARK JOHNSON X. (1-03-05-04) | 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. (1-03-05-04) | 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. (1-03-05-04) | 21,994.45 | July 2018 | Dev't of Customized Prov'l Procurement Operations Manual under CPMG program batch 3 on July 23-27, 2018. | | | 21,994.45 | | | |
| BULAN, ANTONIETA M. (1-03-05-04) | 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. (1-03-05-04) | 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. (1-03-05-04) | 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 | | | |
| BULAN, EMERSON A. (1-03-05-040) | 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 |
| 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 | | | | |
| 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) | 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 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) | 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 |

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| | | | | 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) | 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) | 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) | 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) | 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) | 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) | 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) | 25,000.00 | June 2013 | C/A for The Stakeholders Luncheon meeting June 24,2013 | | | | | | 25,000.00 |
| CABANTAC, EDUARDO R. (1-03-05) | 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) | 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) | 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) | 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) | 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) | 100,000.00 | February 2015 | C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015 | | | | | | 100,000.00 |
| CABANTAC, EDUARDO R. (1-03-05) | 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) | 25,000.00 | Novemeber 2010 | C/A for gasoline and per diems in attending the Proposed NLPSI Staockholders and BOD Meeting on Nov 5, 2010 at Pasig City | | | | | | 25,000.00 |
| CABRERA, ROMMEL X. (1-03-05-040) | 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) | 30,000.00 | December 2015 | C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015 | | | | | | 30,000.00 |
| CALABAZARON, TERESITA V. (1-03-05-040) | 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) | 50,000.00 | August 2013 | C/A for travel to Nanning, China Aug.31-Sept. 8,2013 | | | | | | 50,000.00 |
| CALZADA, MICHAEL A. (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 | | | |
| CAMPANO, DEXTER P. (1-03-05-040) | 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 | | | |

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 Province of Isabela

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|---|----------------|----------------|--|-------------------|------------|-------------|-------------|--------------|-----------------|
| | | | | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| CAPUCHINO, HON. EDGAR R. (1-03-05-040 067) | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |
| CARABBACAN, GERRY L. (1-03-05-040 067) | 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. (1-03-05-040 067) | 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 | | | |
| CARABBACAN, GERRY L. (1-03-05-040 067) | 15,000.00 | July 2019 | C/A to defray travel expenses while on ob to attend the training on Government Procurement updates for Provincial Government on July 28 to August 2, 2019 @ Tagaytay City | 15,000.00 | | | | | |
| CARIAZO, RESSIE MAY M. (1-03-05-040 067) | 9,440.00 | August 2019 | Cash advance of TEV for seminar on "Effective Approach in Organizing Files & Records for Easy Acces & Quick Retrieval " on Sept. 4-6, 2019 in Tagaytay City | 9,440.00 | | | | | |
| CARO, KAYCELYN M. (1-03-05-040 067) | 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. (1-03-05-040 067) | 15,000.00 | February 2019 | C/A for diesel of generator set for MARDH use for 2019. | | | 15,000.00 | | | |
| CASINO, KATHERINE ANNE G. (1-03-05-040 067) | 20,000.00 | February 2019 | C/A for emergency purchase of diesel for MARDH CY 2019. | | | 20,000.00 | | | |
| CASINO, KATHERINE ANNE G. (1-03-05-040 067) | 301.20 | March 2019 | To account adjustment of previous years negative balance of various cash advance as per attached schedule | | | | 301.20 | | |
| CASTILLO, LILIA C. (1-03-05-040 067) | 100,000.00 | December 2017 | C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city | | | | 100,000.00 | | |
| CASTILLO, LILIA C. (1-03-05-040 067) | 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. (1-03-05-040 067) | 50,000.00 | August 2014 | C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014 | | | | | | 50,000.00 |
| CASUGA, NORMAN P. (1-03-05-040 067) | 4,960.00 | March 2009 | C/A for TEV and other expenses Mar. 24-30, 2009 | | | | | | 4,960.00 |
| CASUGA, NORMAN P. (1-03-05-040 067) | 4,160.00 | May 2009 | C/A travelling expenses May 17-22, 2009 | | | | | | 4,160.00 |
| CASUGA, NORMAN P. (1-03-05-040 067) | 2,560.00 | July 2009 | C/A for TEV to Laoag City July 8-11, 2009 | | | | | | 2,560.00 |
| CHIONG, MD, DESIREE ISOBELLE D | 68,500.00 | February 2019 | Cash advance of MOOE for hospital use CY- 2019. | | | 68,500.00 | | | |
| CHIONG, MD, DESIREE ISOBELLE D | 100,000.00 | February 2019 | C/A of MOOE for hospital use CY 2019. | | | 100,000.00 | | | |
| COLOBONG, MA. VISITACION M. (1-03-05-040 067) | 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. (1-03-05-040 067) | 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. (1-03-05-040 067) | 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. (1-03-05-040 067) | 10,520.00 | May 2010 | C/A attending braille production & trouble shooting | | | | | | 10,520.00 |

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|------------------------------------|----------------|----------------|---|-------------------|------------|-------------|-------------|--------------|-----------------|
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| CORNELIO, JAY ANN T. (1-03-05-040 | 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 0 | 1,760.00 | November 2014 | C/A for TEV to Manila Nov.5-7,2014 | | | | | | 1,760.00 |
| CORPUZ, SANTIAGO HERNANDO S | 12,880.00 | January 2011 | C/A for TEV & other exp. To Lucena City Jan. 10-14, 2011 | | | | | | 12,880.00 |
| CRUZ, CHARMIYA ROSALINA L. (1 | 53,835.00 | September 2019 | C/A for Enhanced Parent Effectiveness Service & Orientation on Gender Equality & Women related laws at Sophia Hotel, Cauayan City on Sept,11-13,18-20, 25-27,2019 | 53,835.00 | | | | | |
| CUMIGAD, FERNANDO O. (1-03-05- | 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 | 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. (1-03-05-04 | 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- | 5,100.00 | September 2013 | C/A for TEV to Baler, Aurora Sept. 26-27, 2013 | | | | | | 5,100.00 |
| DAUIGOY, MARIA ROSSANA A. (1- | 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 | | |
| DEL ROSARIO, BIATO M. (1-03-05-04 | 50,000.00 | February 2014 | C/A for purchase of medicines & medical supplies EDH | | | | | | 50,000.00 |
| DEL ROSARIO, BIATO M. (1-03-05-04 | 25,000.00 | February 2014 | C/A for purchase of office supplies and other expenses | | | | | | 25,000.00 |
| DELA PENA, ALJUN P. (1-03-05-040 0 | 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. (1-03-05-030 | 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 | 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 00 | 92,845.00 | January 2019 | Cash advance for daily marketing, gasul, school project, medicines, groceries & toiletries , haircut, school allowance & transportations | | | 92,845.00 | | | |
| DERUPE, EMELDA D. (1-03-05-040 00 | 10,000.00 | September 2019 | C/A for Family day celebration of Lingap Center (Lecture on Enriched Parent Effectiveness Services and Festive Family Meal) on September 27, 2019 | 10,000.00 | | | | | |
| DICIANO, RUBEN X. (1-03-05-030 067 | 200,000.00 | March 2006 | C/A for the 150th Isabela day celebration | | | | | | 200,000.00 |
| DICIANO, RUBEN X. (1-03-05-030 067 | 1,500,000.00 | April 2006 | C/A for 150th Isabela day celebration (Isa. Day Directorate) | | | | | | 1,500,000.00 |
| DICIANO, RUBEN X. (1-03-05-030 067 | 1,156,600.00 | April 2006 | C/A for 150th Isabela day celebration (Isa. Day Directorate) | | | | | | 1,156,600.00 |
| DIZA, ROSEMARIE E. (1-03-05-040 00 | 75,000.00 | January 2019 | Cash advance for daily marketing expenditures of MARDH for CY 2019. | | | 75,000.00 | | | |
| DIZON, HON. RODOLFO B. (1-03-05- | 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 | | |

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| | | | | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| 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. (1-03-05-040 11314) | 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 39000) | 62,960.00 | August 2019 | (TRAINING) cash advance for various expenses use during the 6th international conference on integrative disaster risk reduction mangement (icidrrm) held at teatro ibabawnon, essu main campus, borongan city on september 1-7, 2019. | 62,960.00 | | | | | |
| DURWIN, ELPIDIO A. (1-03-05-040 02000) | 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, HON. FAUSTINO U. (1-03-05-040 11314) | 30,000.00 | August 2019 | Cash advance for travel expenses to Metro Manila on August 29 - Sept. 2, 2019 to confer with the VG on pertinent legislative matters for the welfare and interest of the province. | 30,000.00 | | | | | |
| DY IV, HON. FAUSTINO U. (1-03-05-040 11314) | 15,000.00 | September 2019 | C/A of travel/training expenses - NMYL Regional and Provincial assembly on September 24-25, 2019. | 15,000.00 | | | | | |
| DY IV, HON. FAUSTINO U. (1-03-05-040 11314) | 15,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 15,000.00 | | | | | |
| DY V, HON. FAUSTINO A. (1-03-05-040 11314) | 20,000.00 | October 2018 | C/A for payment of term dues and membership fees | | | 20,000.00 | | | |
| ESTAVILLO, JOCELYN S. (1-03-05-030 000) | 145.50 | March 2019 | To account adjustment of previous years negative balance of various cash advance as per attached schedule | | | | 145.50 | | |
| ESTORQUIA, JOSEPHINE U. (1-03-05-040 11314) | 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 00000) | 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 00000) | 15,360.00 | December 2010 | C/A for TEV Dec. 6-18, 2010 | | | | | | 15,360.00 |
| FLORENDO, YOLANDA V. (1-03-05-040 11314) | 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 ARANET | 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 ARANET | 100,000.00 | December 2017 | C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city | | | | 100,000.00 | | |
| FLORES, MARIA THERESA ARANET | 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 ARANET | 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 ARANET | 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 ARANET | 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 ARANET | 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 ARANET | 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 ARANET | 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 ARANET | 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 ARANET | 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 ARANET | 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 ARANET | 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 ARANET | 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 ARANET | 50,000.00 | January 2019 | Cash advance for TEV to Metro Manila on Jan. 15-17, 2019. | | | 50,000.00 | | | |
| FLORES, MARIA THERESA ARANET | 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 ARANET | 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 ARANET | 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 ARANET | 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 | | | |

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| | | | | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| FLORES, MARIA THERESA ARANET | 50,000.00 | April 2019 | Cash advance for travel to Metro, Manila on April 5-8, 2019 | | | 50,000.00 | | | |
| FLORES, MARIA THERESA ARANET | 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 | | | | |
| FLORES, MARIA THERESA ARANET | 50,000.00 | September 2019 | C/A for per diems and other incidental expenses to Iloilo City to attend the MUNTAP 2019 National Convention and Seminar Workshop on September 17- 20, 2019 | 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. (1-0 | 100,000.00 | December 2017 | C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city | | | | 100,000.00 | | |
| FORONDA, JR., CONSTANTE A. (1-0 | 18,987.32 | October 2015 | C/A for various expenses to monitor typhoon "LANDO" | | | | | | 18,987.32 |
| FORONDA, JR., CONSTANTE A. (1-0 | 182,584.00 | December 2015 | C/A for registration, per diems and hotel accomodation and miscellaneous expenses for the LDRRMO's Convention in baguio City on Dec. 10-11, 2015 | | | | | | 182,584.00 |
| FORONDA, JR., CONSTANTE A. (1-0 | 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. (1-0 | 50,000.00 | March 2016 | C/A for TEV and other expenses to Manila Mar. 11-14,2016 | | | | | | 50,000.00 |
| FORONDA, JR., CONSTANTE A. (1-0 | 40,000.00 | April 2016 | C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016 | | | | | | 40,000.00 |
| FORONDA, JR., CONSTANTE A. (1-0 | 20,000.00 | May 2016 | C/A for TEV and other expenses to Baguio City May 20-21,2016 | | | | | | 20,000.00 |
| FORONDA, JR., CONSTANTE A. (1-0 | 50,000.00 | December 2016 | C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016 | | | | | 50,000.00 | |
| FORONDA, JR., CONSTANTE A. (1-0 | 100,000.00 | December 2015 | C/A for miscellaneous expenses for flooding due to continues rain brought by Typhoon Nona. | | | | | | 100,000.00 |
| GACIAS, CLAUDIO (1-03-05-040 3633 | 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 06 | 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, JIMMY MAR B. (1-03-05-04 | 32,960.00 | August 2019 | (TRAINING) cash advance for various expenses use during the 6th international conference on integrative disaster risk reduction mangement (icidrrm) held at teatro ibabawnon, essu main campus, borongan city on september 1-7, 2019. | 32,960.00 | | | | | |
| GAFFUD, MD, RHODA JACQUELINI | 100,000.00 | February 2019 | C/A for drugs/medicines and medical supplies. | | | 100,000.00 | | | |
| GALAMGAM, MA. LUISA L. (1-03-05 | 300,000.00 | May 2017 | C/A for meals and snacks | | | | | 300,000.00 | |
| GALAMGAM, MA. LUISA L. (1-03-05 | 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 | 2,363,834.00 | December 2018 | Cash advance for meals and snacks of PVGO | | | 2,363,834.00 | | | |

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of September 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 |
| GALAMGAM, MA. LUISA L. (1-03-05) | 12,206,150.00 | February 2019 | C/A for various expenses charged to grants & donations. | | | 12,206,150.00 | | | |
| GALAMGAM, MA. LUISA L. (1-03-05) | 100,000,000.00 | February 2019 | C/A for payment of Calamity Relief Assistance | | | 100,000,000.00 | | | |
| GALAMGAM, MA. LUISA L. (1-03-05) | 200,000.00 | August 2019 | C/A for various expenses charged to PGO grants, aids and donations. | 200,000.00 | | | | | |
| GALAMGAM, MA. LUISA L. (1-03-05) | 500,000.00 | August 2019 | Cash advance for various expenses charged to PGO grants, aids and donation. | 500,000.00 | | | | | |
| GALAMGAM, MA. LUISA L. (1-03-05) | 1,000,000.00 | September 2019 | C/A for various expenses charged to PVGO grants, aids and donation. | 1,000,000.00 | | | | | |
| GALAMGAM, MA. LUISA L. (1-03-05) | 1,000,000.00 | September 2019 | C/A for payment of PGO charged to grants, aids, & donations | 1,000,000.00 | | | | | |
| GALAMGAM, MA. LUISA L. (1-03-05) | 42,900.00 | March 2017 | C/A to pay various financial assistance under DSWD-AICS. | | | | | 42,900.00 | |
| GALAMGAM, MA. LUISA L. (1-03-05) | 879,325.00 | April 2017 | cash advance to pay financial assistance for DSWD-AICS. | | | | | 879,325.00 | |
| GALAMGAM, MA. LUISA L. (1-03-05) | 1,600,000.00 | May 2017 | cash advance to pay various financial assistance under DSWD-AICS | | | | | 1,600,000.00 | |
| GALAMGAM, MA. LUISA L. (1-03-05) | 260,000.00 | September 2019 | C/A to pay livelihood assistance for tobacco farmers under tobacco excise tax | 260,000.00 | | | | | |
| GALAPON, HORTENCIA R. (1-03-05) | 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) | 83,000.00 | April 2018 | Cash advance for various expenses for House training on Apr. 6, 2018. | | | | 83,000.00 | | |
| GALAPON, HORTENCIA R. (1-03-05) | 3,000.00 | April 2018 | C/A for various expenses for the conduct of in house training "Basic Office Procedures, Etiquette and Netiquette" on Apr. 20, 2018. | | | | 3,000.00 | | |
| GALAPON, HORTENCIA R. (1-03-05) | 9,098.00 | September 2011 | C/A for TEV and other expenses to Manila Sept.19-22,2011 | | | | | | 9,098.00 |
| GALAPON, HORTENCIA R. (1-03-05) | 2,340.00 | November 2011 | C/A for TEV and other expenses Nov. 25, 2011 | | | | | | 2,340.00 |
| GALAPON, HORTENCIA R. (1-03-05) | 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) | 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) | 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) | 25,000.00 | February 2015 | C/A for fuel and incidental expenses RE: OB to Clark Pampanga on Feb. 20, 2015 - Forum on Institutionalizing and Funding Disaster Risk Redutcionn and Management at the Local Level | | | | | | 25,000.00 |
| GALAPON, HORTENCIA R. (1-03-05) | 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) | 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 |

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 UNLIQUIDATED CASH ADVANCES
 As of September 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 |
| GALAPON, HORTENCIA R. (1-03-05 | 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 | 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 | 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 | 30,000.00 | October 2016 | C/A for TEV and other expenses to Taguig City Oct. 5,2016 for attending 2016 most business friendly LGU awards Province category | | | | | | 30,000.00 |
| GALAPON, HORTENCIA R. (1-03-05 | 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 | 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 | 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 0379 | 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 |
| GANGAN, MAVIS M. (1-03-05-040 02 | 24,760.00 | August 2019 | Cash advance for travel to Naga City, Camarines Sur to attend the "First Local Legislation Enhancement seminar" on Sept.10-16,2019 | 24,760.00 | | | | | |
| GELACIO, DINAHLYN 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 | | |
| GERON, DOMINADOR (1-03-05-040 3 | 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. (1-03-0 | 82,734.40 | December 2017 | C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city | | | | 82,734.40 | | |
| GERONIMO, JESSIE JAMES P. (1-03-0 | 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 |
| GILO, PAULINE CARA C. (1-03-05-04 | 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. (1-03-05-04 | 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 | |
| GO, HON. ED CHRISTIAN S. (1-03-05 | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |
| GONZALES, SHERYL B. (1-03-05-040 | 3,500.00 | August 2019 | (TRAINING) cash advance for training fee to attend the basic meteorology training course held in piazza zicarelli, gamu, isabela on august 14-15, 2019. | 3,500.00 | | | | | |
| GONZALVO, HELEN G. (1-03-05-030 | 5,000.00 | June 2019 | C/A for various expenses of Healthcare task force | 5,000.00 | | | | | |

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 UNLIQUIDATED CASH ADVANCES
 As of September 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 |
| GREGORIO, CHERRY BAGAY- (1-03-4 | 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- (1-03-4 | 1,736,500.00 | November 2018 | Cash advance for various expenses. | | | 1,736,500.00 | | | |
| GREGORIO, CHERRY BAGAY- (1-03-4 | 30,000,000.00 | February 2019 | Cash advance charge to confidential fund. | | | 30,000,000.00 | | | |
| GREGORIO, CHERRY BAGAY- (1-03-4 | 200,000.00 | December 2012 | C/A for various expenses charged to Grants and Donations | | | | | | 200,000.00 |
| GREGORIO, CHERRY BAGAY- (1-03-4 | 400,000.00 | April 2013 | C/A for various expenses for PGO | | | | | | 400,000.00 |
| GREGORIO, CHERRY BAGAY- (1-03-4 | 1,000,000.00 | October 2013 | C/A for payment of PGO Grants and Donations | | | | | | 1,000,000.00 |
| GREGORIO, CHERRY BAGAY- (1-03-4 | 2,073,000.00 | December 2015 | C/A for payment of PGO Grants and Donations | | | | | | 2,073,000.00 |
| GREGORIO, CHERRY BAGAY- (1-03-4 | 118,866,500.00 | December 2018 | cash advance representing calamity relief assistance to calamity victims. | | | 118,866,500.00 | | | |
| GREGORIO, CHERRY BAGAY- (1-03-4 | 50,000.00 | April 2019 | Cash advance for travel to Metro, Manila on April 5-8, 2019 | | | 50,000.00 | | | |
| GREGORIO, CHERRY BAGAY- (1-03-4 | 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- | 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. (1-03-05-0 | 50,000.00 | February 2019 | C/A for emergency purchase of janitorial & office supplies for GFNDMH | 50,000.00 | | | | | |
| GUILLERMO, IMELDA M. (1-03-05-0 | 50,000.00 | January 2019 | CA for the purchase of Bloodbank needs in the conduct of Bloodletting Activities. | 50,000.00 | | | | | |
| GUILLERMO, IMELDA M. (1-03-05-0 | 50,000.00 | January 2019 | Cash advance for diesel of hospital generator and vehicle of GFNDYMH | | | 50,000.00 | | | |
| GUZMAN, ALEXIS P. (1-03-05-040 51 | 10,000.00 | July 2019 | C/A to defray travel expenses while on ob to attend the training on Government Procurement updates for Provincial Government on July 28 to August 2, 2019 @ Tagaytay City | 10,000.00 | | | | | |
| HUI, HON. ANTONIO S. (1-03-05-040 | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |
| IBAY, EDENILLA L. (1-03-05-040 0315 | 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. (1-03-05-040 069 | 39,241.87 | Novemeber 2010 | C/A for TEV and other exp. To Subic Nov. 21-26, 2010 | | | | | | 39,241.87 |
| ISIDRO, EDWARD S. (1-03-05-040 069 | 20,000.00 | January 2016 | C/A for TEV and other expenses to Manila Jan. 22-25,2016 | | | | | | 20,000.00 |
| ISIDRO, HON. EDWARD S. (1-03-05-0 | 15,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 15,000.00 | | | | | |
| JUAN, AIMEE BONNEVIE AUREA M | 30,000.00 | March 2019 | C/Ae for daily market purchases of SMCH for patients meals for CY 2019. | 30,000.00 | | | | | |
| KANOY, MARIA THERESA P. (1-03-0 | 30,000.00 | September 2019 | C/A for perdiems and other incidental expenses to Iloilo City to attend the MUNTAP 2019 National Convention and Seminar Workshop on September 17- 20, 2019 | 30,000.00 | | | | | |

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
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 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 0693) | 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 0693) | 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 0693) | 25,000.00 | Novemeber 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 0693) | 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 0693) | 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 0693) | 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 0693) | 16,728,000.00 | February 2019 | Cash advance for various expenses charged to grants & donations. | | | 16,728,000.00 | | | |
| LACCAY, BERNADETTE T. (1-03-05-040 0693) | 50,000,000.00 | February 2019 | C/A for payment of Calamity Relief Assistance | | | 50,000,000.00 | | | |
| LACCAY, BERNADETTE T. (1-03-05-040 0693) | 230,000.00 | September 2019 | C/A to pay livelihood assistance to tobacco farmers of benito soliven and mallig, isabela under tobacco excise tax. | 230,000.00 | | | | | |
| LACISTE, MELCHOR C. (1-03-05-040 0693) | 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 0693) | 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 0693) | 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 0693) | 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 0693) | 4,160.00 | June 2012 | C/A for TEV and other expenses June 6-9, 2012 | | | | | | 4,160.00 |
| LAGAT, MODESTA B. (1-03-05-040 0693) | 26,560.00 | September 2019 | C/A of tev/per diems to Cagayan de Oro on Sept. 24-27, 2019 | 26,560.00 | | | | | |
| LANUZA, ROMEO C. (1-03-05-030 0693) | 10,000,000.00 | August 2008 | C/A for confidential /intelligence fund | | | | | | 10,000,000.00 |
| LANUZA, ROMEO C. (1-03-05-030 0693) | 10,000,000.00 | May 2009 | C/A for confidential /intelligence fund | | | | | | 10,000,000.00 |
| LANUZA, YOLANDA LALAIN D. (1-03-05-040 0693) | 10,000.00 | September 2012 | C/A for TEV and other expenses to Manila | | | | | | 10,000.00 |
| LAURAN, ALVIN E. (1-03-05-040 0693) | 6,460.00 | September 2019 | C/a for TEV to attend the regional launch of the Child Friendly Content Standards at Baguio City on Sept. 17, 2019. | 6,460.00 | | | | | |
| LEAL, ROBERTA G. (1-03-05-040 4110) | 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 3500) | 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 03498) | 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 03498) | 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 | | | | |

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UNLIQUIDATED CASH ADVANCES

As of September 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 |
| LOPEZ, NOEL MANUEL R. (1-03-05- | 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- | 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. (1-03-05- | 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 | | | |
| LORENZO, VIRGILIO S. (1-03-05-040 | 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 | 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 | 50,000.00 | October 2018 | C/A for per diems & other incidental expemses 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. (1-03-05-030 324 | 31,870,000.00 | February 2019 | C/A for various expenses charged to grants & donations. | | | 31,870,000.00 | | | |
| LUGA JR, ANGEL T. (1-03-05-030 324 | 20,812,000.00 | February 2019 | Cash advance for payment of Calamity Relief Assistance | | | 20,812,000.00 | | | |
| LUGA JR, ANGEL T. (1-03-05-030 324 | 1,185,000.00 | July 2019 | C/A to pay financial assistance to tobacco farmers of sto. tomas, isabela. | 1,185,000.00 | | | | | |
| 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. (1-03-05-040 | 45,000.00 | January 2011 | C/A for food supplies of ISD CY 2011 | | | | | | 45,000.00 |
| MALLILIN, APOLINARIO B. (1-03-05- | 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- | 39,000.00 | January 2003 | C/A for purchase of Communication equipment | | | | | | 39,000.00 |
| MALLILLIN, BARTOLOME A. (1-03-05- | 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- | 20,000.00 | September 2006 | C/A for purchase of gasoline Sept.,2006 | | | | | | 20,000.00 |
| 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. (1-03-05-0 | 15,000.00 | October 2018 | C/A for per diems & other incidental expemses 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. (1-03-05-0 | 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 | | | |
| 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 | | | |

FDP Form 12- Unliquidated Cash Advances
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 As of September 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 |
| 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 | | |
| MARAMAG, DAN GIL E. (1-03-05-04 | 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 3 | 30,000.00 | January 2003 | Cash advance(8-1416-2000) | | | | | | 30,000.00 |
| MARAMAG, IRENE B. (1-03-05-040 3 | 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 3 | 100,000.00 | October 2010 | C/A for typhoon Juan | | | | | | 100,000.00 |
| MARCOS, ROMULO (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 |
| MARQUEZ, EMELITO M. (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 | | |
| MARQUEZ, EMELITO M. (1-03-05-04 | 22,611.56 | April 2013 | C/A for TEV and other expenses to Ilo-Ilo City Apr.22-28,2013 | | | | | | 22,611.56 |
| MARQUEZ, ROSANA E. (1-03-05-040 | 7,305.90 | February 2019 | C/A for PICPA Luzon Geographical Area (LGAO) Summit Gov't sector at Baguio City on Feb. 21-25, 2019 | | | 7,305.90 | | | |
| MARQUEZ, ROSANA E. (1-03-05-040 | 50,000.00 | February 2019 | C/A TEV & other expenses to PHALTRA National Convention & seminar workshop Cebu City on March 2-9, 2019 | | | 50,000.00 | | | |
| MARQUEZ, ROSANA E. (1-03-05-040 | 50,000.00 | May 2019 | C/A for perdiems, 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 | | | | |
| MEER, FRANCIS JAMES E. (1-03-05-4 | 50,000.00 | September 2019 | C/A for travel to Manila on Sept. 25- 30, 2019 to attend workshop on Mains Streaming the Transparency & Accountability Agenda of local level. | 50,000.00 | | | | | |
| MENDOZA , ALFREDO 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 | |
| MENDOZA , ALFREDO B. (1-03-05-04 | 5,000.00 | August 2005 | C/A for incidental expenses on distribution of PHIC cards. | | | | | | 5,000.00 |
| MENDOZA , ALFREDO B. (1-03-05-04 | 48,000.00 | September 2005 | C/A for the purchase of groceries. | | | | | | 48,000.00 |
| MENDOZA , ALFREDO B. (1-03-05-04 | 100,022.43 | January 2004 | C/A purchase of 122 sets tires for 20 dump truck | | | | | | 100,022.43 |
| MERIS, MARCO PAOLO A. (1-03-05-4 | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |
| MIANO, TROY ALEXANDER G. (1-03-05-4 | 30,000.00 | May 2019 | C/A for the preparation of secretariat in Isabela Day 2019 | | 30,000.00 | | | | |
| MIANO, TROY ALEXANDER G. (1-03-05-4 | 39,200.00 | September 2019 | C/A for travel to Ilocos Norte for the 20th National Convetion of the Association of Tourism Officers of the Philippines (ATOP) on Oct. 2-5, 2019 | 39,200.00 | | | | | |

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 Province of Isabela

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|-------------------------------------|----------------|----------------|---|-------------------|------------|-------------|-------------|--------------|-----------------|
| | | | | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| MIRANDA, RODOLFO G. (1-03-05-04 | 20,000.00 | July 2019 | C/A to defray travel expenses while on ob to attend the training on Government Procurement updates for Provincial Government on July 28 to August 2, 2019 @ Tagaytay City | 20,000.00 | | | | | |
| NAUI, ANGELO C. (1-03-05-040 0004 | 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, ZYRA MAE M. (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 | | |
| 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 34872 | 41,800.00 | April 2009 | C/A for supplies & materials of day care worker ECCD training May 1-8, 2009 | | | | | | 41,800.00 |
| OCHOA, JOJIT G. (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 | | | |
| OFICIAL, LEONARDO (1-03-05-040 09 | 30,000.00 | March 2019 | C/A to defray expenses during official trip to Ilocos region on March 22-24, 2019. | | | 30,000.00 | | | |
| OLAÑO, MARIA ROSARIO OLIVIA M | 2,560.00 | September 2019 | C/A for travel to Ilocos Norte for the 20th National Convetion of the Association of Tourism Officers of the Philippines (ATOP) on Oct. 2-5, 2019 | 2,560.00 | | | | | |
| ORDOÑEZ JR., JESUS FERDINAND C | 2,560.00 | September 2019 | C/A for travel to Ilocos Norte for the 20th National Convetion of the Association of Tourism Officers of the Philippines (ATOP) on Oct. 2-5, 2019 | 2,560.00 | | | | | |
| ORDOÑEZ, BRENDA P. (1-03-05-040 | 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. (1-03-05-040 363 | 20,000.00 | February 2017 | Fund transfer from Trust Fund-Sierra Madre DBP to LBP HYSA re: 90% LGU share from sale proceeds of confiscated forest products in 2010 from Natural Resources Dev't. Corp. | | | | | | 20,000.00 |
| ORIEL, JECRIS (1-03-05-040 41898) | 18,560.00 | December 2018 | C/A to attend training on Precaution and Proper Hadling of SCUBA at San Pedro laguna (Dec. 12-15, 2018) | | | 18,560.00 | | | |
| OROSCO, VITO RAINIER L. (1-03-05- | 32,960.00 | August 2019 | (TRAINING) cash advance for various expenses use during the 6th international conference on integrative disaster risk reduction mangement (icidrrm) held at teatro ibabawnon, essu main campus, borongan city on september 1-7, 2019. | 32,960.00 | | | | | |
| PAGGAO, JOHN JULIO M. (1-03-05-0 | 2,560.00 | September 2019 | C/A for travel to Ilocos Norte for the 20th National Convetion of the Association of Tourism Officers of the Philippines (ATOP) on Oct. 2-5, 2019 | 2,560.00 | | | | | |
| PAGUIRIGAN, EDENCITA R. (1-03-0 | 15,000.00 | July 2019 | C/A for newborn hearing screening registry cards. | | | 15,000.00 | | | |

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| PAGUIRIGAN, EDENCITA R. (1-03-04000000) | 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. (1-03-04000000) | 60,000.00 | February 2019 | C/A for daily market purchases for CY-2019. | 60,000.00 | | | | | |
| PAGURAYAN, FRANKLIN (1-03-05-04000000) | 5,000.00 | August 2012 | C/A for TEV and other expenses Aug. 5-10, 2012 | | | | | | 5,000.00 |
| PAMBID, EDGAR ARNIE D. (1-03-05-04000000) | 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. (1-03-05-04000000) | 3,750.00 | October 2013 | C/A for TEV and other expenses to Manila Oct.4-6,2013 | | | | | | 3,750.00 |
| PASCUAL, ONELIA M. (1-03-05-04000000) | 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 | | | | |
| PASTRANA, ELSA M. (1-03-05-04000000) | 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. (1-03-05-04000000) | 30,000.00 | May 2019 | C/A for travel expenses to DBM Metro Manila on May 22-25, 2019. | | 30,000.00 | | | | |
| PASTRANA, ELSA M. (1-03-05-04000000) | 50,000.00 | May 2019 | C/A for perdiems, 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 | | | | |
| PASTRANA, ELSA M. (1-03-05-04000000) | 30,000.00 | August 2019 | Cash advance for travel expenses to DBM Metro Manila on August 8-10, 2019. | 30,000.00 | | | | | |
| PICIO, MAXMAR (1-03-05-04036295) | 151,853.46 | January 2003 | C/A for TEV April 1-7,02 03/2002-2051 | | | | | | 151,853.46 |
| PINTUCAN, BLADIMIR A. (1-03-05-04000000) | 90,772.00 | September 2019 | cash advance the expenses for implementing of beach forest rehabilitation project at barangay dimapula, divilacan, isabela. | 90,772.00 | | | | | |
| RAMIREZ III, FRANCISCO IG C. (1-03-05-04000000) | 25,320.00 | Novemeber 2010 | C/A for TEV and other expenses to Baguio City Nov.26-Dec.01,2010 | | | | | | 25,320.00 |
| RAMIREZ III, FRANCISCO IG C. (1-03-05-04000000) | 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. (1-03-05-04000000) | 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. (1-03-05-04000000) | 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. (1-03-05-04000000) | 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. (1-03-05-04000000) | 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. (1-03-05-04000000) | 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. (1-03-05-04000000) | 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. (1-03-05-04000000) | 20,000.00 | April 2013 | C/A for TEV and other expenses to Manila Apr.5-8,2013 | | | | | | 20,000.00 |
| RAMONES, JONATHAN V. (1-03-05-04000000) | 100,000.00 | October 2018 | C/A for various expenses for the preparation of super typhoon "yutu". | | | 100,000.00 | | | |

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 Province of Isabela

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| RAMOS, ALJAY (1-03-05-040 36299) | 3,500.00 | August 2019 | (TRAINING) cash advance for training fee to attend the basic meteorology training course held in piazza zicarelli, gamu, isabela on august 14-15, 2019. | 3,500.00 | | | | | |
| RAMOS, BENITO T. (1-03-05-040 0265) | 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 0265) | 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 0265) | 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, JR, MARLON (1-03-05-040 53) | 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 | | | |
| RASPADO, HON. CLIFFORD R. (1-03-05-040 0265) | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |
| RESPICIO IV, MELOSINO ALEXANDER (1-03-05-040 0265) | 5,000.00 | September 2019 | C/A for travel to Manila on Sept. 25- 30, 2019 to attend workshop on Mains Streaming the Transparency & Accountability Agenda of local level. | 5,000.00 | | | | | |
| RESPOSO, REY MEL C. (1-03-05-040 0265) | 200,000.00 | August 2019 | Cash advance for Buwan ng Kabataan and 2019 International Youth Day celebration (the 2nd Provincial Youth DRRM training/medical first respondents training)on August 24-25, 2019 | 200,000.00 | | | | | |
| REYES ET.AL., REYNON T. (1-03-05-040 0265) | 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 JR., HON. RAMON JUAN N. (1-03-05-040 0265) | 15,000.00 | September 2019 | C/A of travel/training expenses - NMYL Regional and Provincial assembly on September 24-25, 2019. | 15,000.00 | | | | | |
| REYES JR., HON. RAMON JUAN N. (1-03-05-040 0265) | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |
| 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 00) | 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 3265) | 25,000.00 | December 2016 | C/A for TEV, fuel and other expenses to Pampanga & Manila Dec 15-19, 2016 | | | | | | 25,000.00 |

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| RIVERA, JOANNA T. (1-03-05-040 014 | 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 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 | | | |
| ROQUE, ADRIAN NICOLAS D. (1-03 | 299,890.40 | February 2016 | C/A for payment of PGO Grants and Donations | | | | | | 299,890.40 |
| ROQUE, ADRIAN NICOLAS D. (1-03 | 300,000.00 | February 2016 | C/A for payment of PSWD Assistance under AICS | | | | | | 300,000.00 |
| ROQUE, ADRIAN NICOLAS D. (1-03 | 200,000.00 | February 2016 | C/A for PGO-MOOE | | | | | | 200,000.00 |
| ROQUE, ADRIAN NICOLAS D. (1-03 | 300,000.00 | March 2016 | C/A for payment of assistance under AICS program | | | | | | 300,000.00 |
| ROYO, ALQUIN R. (1-03-05-040 32660 | 3,360.00 | August 2012 | C/A for TEV and other expenses Aug. 6-9, 2012 | | | | | | 3,360.00 |
| ROYO, ALQUIN R. (1-03-05-040 32660 | 4,960.00 | August 2012 | C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City | | | | | | 4,960.00 |
| ROYO, ALQUIN R. (1-03-05-040 32660 | 2,560.00 | September 2012 | C/A for TEV and other expenses Sept. 6-8, 2012 | | | | | | 2,560.00 |
| ROYO, ALQUIN R. (1-03-05-040 32660 | 2,560.00 | September 2012 | C/A for TEV and other expenses Sept. 27-28, 2012 | | | | | | 2,560.00 |
| RUMBAAO, MARY ALICE S. (1-03-05 | 10,000.00 | October 2010 | C/A for official business to PAGCOR Manila oCT. 11-13, 2010 | | | | | | 10,000.00 |
| RUMBAAO, MARY ALICE S. (1-03-05 | 20,000.00 | Novemeber 2010 | C/A for TEV and other expenses to Manila Nov.13-17,2010 | | | | | | 20,000.00 |
| RUMBAAO, MARY ALICE S. (1-03-05 | 25,000.00 | January 2011 | C/A for TEV and other expenses to Manila Jan.18-22,2011 | | | | | | 25,000.00 |
| RUMBAAO, MARY ALICE S. (1-03-05 | 20,000.00 | February 2011 | C/A for TEV and other expenses to Manila Feb.8-11,2011 | | | | | | 20,000.00 |
| RUMBAAO, MARY ALICE S. (1-03-05 | 20,000.00 | April 2011 | C/A for TEV and other expenses to Manila Apr.7-11,2011 | | | | | | 20,000.00 |
| RUMBAAO, MARY ALICE S. (1-03-05 | 50,000.00 | September 2011 | C/A for OB to Manila Sept.2-6,2011 | | | | | | 50,000.00 |
| RUMBAAO, MARY ALICE S. (1-03-05 | 15,000.00 | September 2011 | C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011 | | | | | | 15,000.00 |
| RUMBAAO, MARY ALICE S. (1-03-05 | 15,000.00 | September 2011 | C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011 | | | | | | 15,000.00 |
| RUMBAAO, MARY ALICE S. (1-03-05 | 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. (1-03-05-0 | 100,000.00 | January 2017 | C/A for bambanti festival re: committee on solicitation | | | | | 100,000.00 | |
| SABLE, HON. ABEGAIL V. (1-03-05-0 | 15,000.00 | September 2019 | C/A of travel/training expenses - NMYL Regional and Provincial assembly on September 24-25, 2019. | 15,000.00 | | | | | |
| SABLE, HON. ABEGAIL V. (1-03-05-0 | 15,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 15,000.00 | | | | | |
| SALAS, REMILDA P. (1-03-05-040 112 | 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- Simimban SWIP, Roxas) | | | 20,000.00 | | | |
| SALVADOR, MARJORIE FAYE F. (1-0 | 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 | 2,100.00 | January 2003 | C/A for Conference Seminar 08/93 | | | | | | 2,100.00 |

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| SALVADOR, NESTOR O. (1-03-05-040 | 4,000.00 | January 2003 | C/A for Basketball- Prov'l Team - 05-1995 | | | | | | 4,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 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 | 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 | 7,500.00 | January 2003 | C/A for Fuel & Oil Food Lodging - 02-2001 | | | | | | 7,500.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 6,000.00 | January 2003 | C/A for 4 days Mapping Operation - 09-2001 | | | | | | 6,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 20,000.00 | January 2003 | C/A for Replacement Stainless Bumper - 12-2001-8822 | | | | | | 20,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 2,208.00 | January 2003 | C/A for Reproduction Var. Proj. - 05-2002-3283a | | | | | | 2,208.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 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 | 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 | 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 | 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 | 2,500.00 | March 2004 | C/A purchased of Diesel fuel Mar. 7-10, 2004 | | | | | | 2,500.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 5,000.00 | April 2004 | C/A of gasoline allowance -April 2004 | | | | | | 5,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 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 | 4,700.00 | July 2006 | C/A for gasolibne August 2006 | | | | | | 4,700.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 10,000.00 | October 2006 | C/A of gasoline exp. Oct. 2006 | | | | | | 10,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 50,000.00 | December 2006 | C/A for catering services Dec.,2006 | | | | | | 50,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 10,000.00 | January 2007 | C/A of Gasoline allow. Jan. 2007 | | | | | | 10,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 24,310.00 | May 2007 | C/A for purchase of tires UNICEP 21828 | | | | | | 24,310.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 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 | 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 | 5,000.00 | January 2008 | C/A for for fuel exp. Feb. 2008 | | | | | | 5,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 6,760.00 | May 2008 | C/A for TEV and other expenses May 12-17, 2008 | | | | | | 6,760.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 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 | 1,700.00 | November 2008 | C/A for gasoline exp. Nov. 1-15, 2008 | | | | | | 1,700.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 10,000.00 | January 2009 | C/A for gasoline exp. Jan.5-15, 2009 | | | | | | 10,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 20,000.00 | December 2009 | C/A for Christmas party & program | | | | | | 20,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 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 | 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 | 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 | 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 | 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 | 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 | 15,000.00 | September 2012 | C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012 | | | | | | 15,000.00 |

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of September 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 |
| SALVADOR, NESTOR O. (1-03-05-040 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 10,000.00 | March 2015 | C/A for gasoline expense Apr. 2015 Project Monitoring | | | | | | 10,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 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 | 30,000.00 | June 2015 | C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga | | | | | | 30,000.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 66,460.00 | May 2003 | C/A for incidental expenses of various officals bound to Sual Coal Power Plant | | | | | | 66,460.00 |
| SALVADOR, NESTOR O. (1-03-05-040 | 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 | 400 | December 2006 | C/A of cost of fuel for use in monitoring CFM projects | | | | | | 400 |
| SALVADOR, NESTOR O. (1-03-05-040 | 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 | 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 | 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 | 160 | Novemeber 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 | 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. (1-03-05-040 018 | 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 0 | 72,000.00 | September 2019 | C/A to pay financial assistance under PGO-grants | 72,000.00 | | | | | |

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of September 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 |
| SAWIT, RODRIGO T. (1-03-05-030 113 | 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. (1-03-05-030 113 | 980,000.00 | July 2014 | C/A for purchase of 2 units Devan 85 UHD TV Monitor | | | | | | 980,000.00 |
| SAWIT, RODRIGO T. (1-03-05-030 113 | 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. (1-03-05-040 113 | 28,000.92 | February 2017 | C/A for telephone bill (bac) for 12 months. | | | | | 28,000.92 | |
| SAWIT, RODRIGO T. (1-03-05-040 113 | 2,000,000.00 | January 2019 | Cash advance for various expenses for the 2019 Bambanti Festival. | | | 2,000,000.00 | | | |
| SEGUI, NIMROD BILL V. (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 | | | | |
| SIMON, RANJANA CHRISTINE T. (1 | 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 3267 | 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 3267 | 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. (1-03-05-040 | 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 |
| TANGAN, JOHN KELVIN G. (1-03-05- | 2,560.00 | September 2019 | C/A for travel to Ilocos Norte for the 20th National Convetion of the Association of Tourism Officers of the Philippines (ATOP) on Oct. 2-5, 2019 | 2,560.00 | | | | | |
| TANGARO, ALEJO, JR S. (1-03-05-040 | 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 | | |
| TATIL, RODMAR M. (1-03-05-040 326 | 7,120.00 | June 2011 | C/A for tev & other exp. May 26 to June 02, 2011 | | | | | | 7,120.00 |
| TORIO, JOHN RYAN P. (1-03-05-030 | 178,000.00 | September 2019 | C/A for various expenses re: A Project proposal on the Conduct of Indigeneous People's Right and Gender Development seminar (incorporating RA 8731 and RA 962) on October 11, 2019 | 178,000.00 | | | | | |
| TORRALBA, BALMAGEL N. (1-03-05- | 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- | 5,000.00 | April 2015 | C/A for TEV and other expenses to Lingayen, Pangasinan Apr. 15-17,2015 | | | | | | 5,000.00 |
| TUGADE, KARINETH G. (1-03-05-040 | 24,760.00 | August 2019 | Cash advance for travel to Naga City, Camarines Sur to attend the "First Local Legislation Enhancement seminar" on Sept.10-16,2019 | 24,760.00 | | | | | |

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of September 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 |
| TUMAMAO, RAMSE A. (1-03-05-040) | 20,000.00 | September 2019 | C/A for travel to Manila on Sept. 25- 30, 2019 to attend workshop on Mains Streaming the Transparency & Accountability Agenda of local level. | 20,000.00 | | | | | |
| TUMAMAO, DANILO B. (1-03-05-040) | 5,000.00 | June 2007 | C/A for fuel June 21-23, 2007 | | | | | | 5,000.00 |
| TUMAMAO, DANILO B. (1-03-05-040) | 30,000.00 | May 2017 | C/A TEV, fuel & other expense to manila on may 9- 15, 2017 to execute confidential matter | | | | | 30,000.00 | |
| TUMAMAO, DANILO B. (1-03-05-040) | 6,456.25 | May 2009 | C/A for TEV and other expenses May 18-21, 2009 | | | | | | 6,456.25 |
| TUMAMAO, DANILO B. (1-03-05-040) | 5,260.00 | July 2009 | C/A for TEV and fuel to Baguio July 13-15, 2009 | | | | | | 5,260.00 |
| TUMAMAO, DANILO B. (1-03-05-040) | 30,000.00 | August 2011 | C/A for TEV and other expenses to Thailand Aug.24-27,2011 | | | | | | 30,000.00 |
| TUMAMAO, DANILO B. (1-03-05-040) | 14,000.00 | September 2011 | C/A for TEV and other expenses to Manila Sept.5-9,2011 | | | | | | 14,000.00 |
| TUMAMAO, DANILO B. (1-03-05-040) | 14,720.00 | September 2011 | C/A for TEV, gasoline and other expenses to Manila Sept.27-30,2011 | | | | | | 14,720.00 |
| TUMAMAO, DANILO B. (1-03-05-040) | 15,000.00 | October 2011 | C/A for TEV to Manila attend Anti Dengue Advocacy Program Oct. 15-20, 2011 | | | | | | 15,000.00 |
| TUMAMAO, DANILO B. (1-03-05-040) | 50,000.00 | July 2012 | C/A for TEV and other expenses to Bulacan-Manila Jul.28-Aug.10,2012 | | | | | | 50,000.00 |
| TUMAMAO, DANILO B. (1-03-05-040) | 15,000.00 | September 2012 | C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012 | | | | | | 15,000.00 |
| TUMAMAO, DANILO B. (1-03-05-040) | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | | | | 50,000.00 |
| TUMAMAO, DANILO B. (1-03-05-040) | 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) | 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) | 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) | 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) | 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) | 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) | 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) | 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) | 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) | 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 |

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of September 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 |
| TUMAMAO, DANILO B. (1-03-05-040 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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. (1-03-05-040 | 82,373.95 | December 2017 | C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city | | | | 82,373.95 | | |
| TURINGAN, REUBEN C. (1-03-05-040 | 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 | 9,948.00 | September 2009 | C/A for TEV & other exp. Sept. 6-10, 2009 | | | | | | 9,948.00 |
| UY, EDWIN C. (1-03-05-030 36191) | 4,000,000.00 | April 2009 | C/A for 2009 Isabela Day Celebration | | | | | | 4,000,000.00 |
| UY, RACHEL SALOME C. (1-03-05-040 | 50,000.00 | January 2019 | Cash advance of daily market for patients of Cauayan District Hospital. | | | 50,000.00 | | | |
| VALDEZ, HON. GRETCHEN F. (1-03-05-040 | 20,000.00 | September 2019 | C/A for membership fee and term dues for Provincial Board Members League of the Philippines (PBMLP) | 20,000.00 | | | | | |
| VALDEZ, OREVES VINCENT R. (1-03-05-040 | 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. (1-03-05-040 | 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. (1-03-05-040 | 15,000.00 | March 2019 | C/A for accountable forms #51 expenses for the year 2019. | | | 15,000.00 | | | |
| VALERIO, MA. LOURDES (1-03-05-040 | 9,660.00 | November 2015 | C/A for TEV and other expenses to Manila Nov. 25-27,2015 | | | | | | 9,660.00 |
| VEHEMENTE, MARVIN C. (1-03-05-040 | 20,000.00 | July 2019 | C/A to defray travel expenses while on ob to attend the training on Government Procurement updates for Provincial Government on July 28 to August 2, 2019 @ Tagaytay City | 20,000.00 | | | | | |

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of September 30, 2019
 Province of Isabela

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|---|-----------------------|---------------|---|---------------------|---------------------|-----------------------|----------------------|---------------------|----------------------|
| | | | | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| VILLANUEVA, JESSE A. (1-03-05-040) | 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 | | | |
| VILLANUEVA, JR., JESSE A. (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 | | | |
| VILLARTA, VENANCIO (1-03-05-040) | 757,628.76 | January 2003 | C/A Pmt. various projects 01/2001 | | | | | | 757,628.76 |
| VILORIA, RONALDO D. (1-03-05-040) | 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 |
| VISITACION, CAROL 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 | | | | |
| YADAO, MARCELINA G. (1-03-05-040) | 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 | | | |
| GRAND TOTAL : | 478,730,394.07 | | | 7,059,847.00 | 1,647,500.00 | 390,750,547.94 | 26,644,945.95 | 3,424,970.32 | 49,202,582.86 |

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.) ANTONIETA M. BULAN
 OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III
 Governor