

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 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
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	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	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	Augugst 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	Augugst 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	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	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
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
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

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ALILL, HON. ALFREDO V. (1-03-05-0	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	15,000.00					
AMBATALI, LUCILA M. (1-03-05-040	7,005.90	December 2019	C/A for travel to Laguna to attend the 3rd National House Parenting conference on Dec. 13-14, 2019	7,005.90					
AMIGO, LUZ A. (1-03-05-040 06802)	16,200.00	July 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010						16,200.00
ANDAL, NORALYN D. (1-03-05-040 4	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. (1-03-0	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. (1-03-0	14,560.00	November 2018	C/A TEV and other exp. to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018			14,560.00			
AÑEZ, JOSE R. (1-03-05-040 33787)	145,958.99	January 2003	C/A Salary & RATA Oct. 1999 - 09-1999						145,958.99
ANGHAD, HON. ANASTACIO D. (1	10,000.00	October 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
ANGOBUNG, HON. RIC JUSTICE E.	15,000.00	December 2019	C/A of TEV to attend he meeting of the League of Provinces of the Philippines on Dec. 15, 2019	15,000.00					
ANTONIO, MARISSA (1-03-05-040 417	3,240.00	November 2019	C/A TEV for travel to Manila Nov.22-24,2019 to attend Philippine Catholic congress on Deafness	3,240.00					
AQUIAS, IRENE P. (1-03-05-040 44051	3,500.00	August 2019	C/A 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	40,000.00	December 2019	C/A for registration fee & travel expenses to Subic bay, Zambales on Dec. 13-14, 2019	40,000.00					
ASUNCION, CECILIA M. (1-03-05-04	21,050.00	November 2019	cash advance re: expenses in the conduct of clean-up drives on creeks & rivers	21,050.00					
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
BALALENG, JESSAMAY S. (1-03-05-0	3,240.00	November 2019	C/A TEV for travel to Manila Nov.22-24,2019 to attend Philippine Catholic congress on Deafness	3,240.00					
BALMACEDA, MARCELO Q. (1-03-0	2,560.00	December 2019	C/A for travel to Laguna to attend the 3rd National House Parenting conference on Dec. 13-14, 2019	2,560.00					
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
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

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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
BARRETTO, GUILLERMO B. (1-03-05-040)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city				100,000.00		
BARRETTO, GUILLERMO B. (1-03-05-040)	37,907.02	August 2013	C/A for TEV to Nanning, China to attend 10th China-Asean Exposition Aug.31-Sept.8,2013						37,907.02
BAUTISTA, MARY ANN C. (1-03-05-040)	3,240.00	November 2019	C/A TEV for travel to Manila Nov.22-24,2019 to attend Philippine Catholic congress on Deafness	3,240.00					
BELLO III, SILVESTRE H. (1-03-05-030)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BELTRAN, ANTHONY B. (1-03-05-040)	37,820.00	August 2019	C/A 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, ELIZABETH C. (1-03-05-030)	50,000.00	December 2019	C/A for the preparation of 4th qtr. cy 2019 Isabela Infocus, to include meals, transportation and accommodation.	50,000.00					
BINAG, ELIZABETH C. (1-03-05-040)	50,000.00	November 2019	C/A for per diems & other incidental expenses for travel to Metro Manila to attend the Mandatory Continuing Legal Education (MCLE) on November 27- 30, 2019	50,000.00					
BINAG, ELIZABETH C. (1-03-05-040)	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	15,000.00					
BUCAYU, MARK JOHNSON X. (1-03-05-040)	6,760.00	September 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BUCAYU, MARK JOHNSON X. (1-03-05-040)	6,500.00	August 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
BULAN, ANTONIETA M. (1-03-05-040)	11,887.63	October 2018	C/A for per diems, registration fee & other incidental expenses to Sta. Rosa City, Laguna on October 16-21, 2018.				11,887.63		
BULAN, EMERSON A. (1-03-05-040)	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sensors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
CABAJAR, RACHEL A. (1-03-05-040)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,2015						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	November 2019	C/A for per diems & other incidental expenses for travel to Metro Manila to attend the Mandatory Continuing Legal Education (MCLE) on November 27- 30, 2019	50,000.00					

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CABANTAC, EDUARDO R. (1-03-05)	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	15,000.00					
CABANTAC, EDUARDO R. (1-03-05)	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)	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)	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)	50,000.00	November 2011	C/A for travel to Korea						50,000.00
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)	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)	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	Augugst 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	November 2010	C/A for gasoline and per diems in attending the Proposed NLPCSI Staockholders and BOD Meeting on Nov 5, 2010 at Pasig City						25,000.00
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
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
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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CARO, KAYCELYN M. (1-03-05-040 4	1,500.00	June 2018	C/A for registration fee, per diems and tev for the 3 day Blood Banking Procedure seminar/ workshop on July 26-30, 2018.				1,500.00		
CASTILLO, LILIA C. (1-03-05-040 067	76,823.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city				76,823.00		
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	Augugst 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 0	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 0	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05-040 0	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CAUAN, DONDI AL B. (1-03-05-040 5	23,180.00	November 2019	C/A for seminar on data gathering, interviewing and presentation techniques for Auditors on Dec.5-7, 2019 at Makati City.	23,180.00					
CHIONG, MD, DESIREE ISOBELLE D	8,330.00	February 2019	Cash advance of MOOE for hospital use CY- 2019.			8,330.00			
CHIONG, MD, DESIREE ISOBELLE D	9,201.89	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	9,201.89					
COLOMA, KATHLEEN F. (1-03-05-04	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-	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	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
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
CORTEZ, VILMA R. (1-03-05-040 5730	3,240.00	November 2019	C/A TEV for travel to Manila Nov.22-24,2019 to attend Philippine Catholic congress on Deafness	3,240.00					
CRUZ, GLAIZA F. (1-03-05-040 57308	3,240.00	November 2019	C/A TEV for travel to Manila Nov.22-24,2019 to attend Philippine Catholic congress on Deafness	3,240.00					
CRUZ, MARY GRACE ANDREA R. (	3,240.00	November 2019	C/A TEV for travel to Manila Nov.22-24,2019 to attend Philippine Catholic congress on Deafness	3,240.00					
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			
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
DAPENA, KRISTINE KATE A. (1-03-0	3,240.00	November 2019	C/A TEV for travel to Manila Nov.22-24,2019 to attend Philippine Catholic congress on Deafness	3,240.00					
DAUIGOY, MARIA ROSSANA A. (1-	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rigths champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.				20,000.00		

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DECULING, JENE BOY T. (1-03-05-04	3,240.00	November 2019	C/A TEV for travel to Manila Nov.22-24,2019 to attend Philippine Catholic congress on Deafness	3,240.00					
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 CRUZ, ANGELICA A. (1-03-05	9,360.00	December 2019	C/A for TEV & per diems to Baguio City to attend the seminar on Data Privacy Act (RA 10173) on 12/9-11/19	9,360.00					
DELA PENA, ALJUN P. (1-03-05-040	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015						3,100.00
DELA 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
DICIANO, RUBEN X. (1-03-05-030 062	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-030 062	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (1-03-05-030 062	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
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		
DUMALIANG, TERESITA A. (1-03-05	25,000.00	September 2018	C/Ae for petty cash fund of School for the Deaf				25,000.00		
DUMLAO, BASILIO P. (1-03-05-030 39	100,000.00	November 2019	cash advance for various expenses re: typhoon "ramon"	100,000.00					
DURWIN, ELPIDIO A. (1-03-05-040 02	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-	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-	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	15,000.00					
DY V, HON. FAUSTINO A. (1-03-05-0	20,000.00	October 2018	C/A for payment of term dues and membership fees				20,000.00		
FERMIN III, JANN VICTOR D. (1-03-	30,000.00	November 2019	C/A for TEV & other expenses Manila to attend the Mandatory Continuing Legal Education (MCLE) on November 27- 30, 2019	30,000.00					
FERNANDEZ, MA. SALLY M. (1-03-0	19,840.00	October 2019	C/A for tev, perdiems & registration fee for attending the 18th National Vegetable Congress on October 7- 10, 2019 at Astrodome Albay District, Legaspi City, Albay	19,840.00					
FERRER, MC KEVIN A. (1-03-05-040 0	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 0	15,360.00	December 2012	C/A for TEV Dec. 6-18, 2010						15,360.00
FLORENDO, YOLANDA V. (1-03-05-	6,209.00	May 2019	C/A of TEV/registration fee for 14th PAGSO National convention on June 3-9, 2019 at , Surigao City.			6,209.00			
FLORES, MARIA THERESA ARANET	20,298.56	March 2018	C/A for perdiems, registration fee, fuel & other incidental expenses to Baguio City on March 19- 26, 2018				20,298.56		

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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, reg.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	October 2018	C/A for per diems to Metro Manila for SGLG 2018 on Nov. 6, 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			
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- RAI BO			50,000.00			

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 2019  
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
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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				
FLORES, MARIA THERESA ARANET	50,000.00	November 2019	C/A for the 74th PICPA ANC to be held on Nov. 20-23, at Laoag City, Ilocos Norte	50,000.00					
FLORES, MARIA THERESA ARANET	50,000.00	November 2019	C/A for TEV & other incidental expenses to Manila on Nov. 13-15, 2019	50,000.00					
FLORES, MARIA THERESA ARANET	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	15,000.00					
FLORES, MARIA THERESA ARANET	50,000.00	December 2019	C/A of per diems & other incidental expenses to Pasay City , Manila on Dec. 26-28, 2019	50,000.00					
FORONDA JR., ATTY. CONSTANTE	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city				100,000.00		
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., ATTY. CONSTANTE	18,987.32	October 2015	C/A for various expenses to monitor typhoon "LANDO"						18,987.32
FORONDA JR., ATTY. CONSTANTE	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., ATTY. CONSTANTE	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., ATTY. CONSTANTE	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016						50,000.00
FORONDA JR., ATTY. CONSTANTE	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., ATTY. CONSTANTE	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016						20,000.00
FORONDA JR., ATTY. CONSTANTE	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016					50,000.00	
FORONDA JR., ATTY. CONSTANTE	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
GALAMGAM, MA. LUISA L. (1-03-05	880,334.00	December 2018	Cash advance for meals and snacks of PVGO			880,334.00			
GALAMGAM, MA. LUISA L. (1-03-05	10,000,000.00	December 2019	C/A for payment of PGO grants and donations.	10,000,000.00					
GALAPON, CLAIRE C. (1-03-05-040 5	7,060.00	October 2019	C/A for TEV & per diems to General Santos City on October 16-18, 2019 to conduct Benchmark at Integrated SPED school	7,060.00					
GALAPON, CLAIRE C. (1-03-05-040 5	1,240.00	November 2019	C/A to Tuguegarao City on Nov.23-24,2019	1,240.00					



FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 2019  
 Province of Isabela

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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)	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)	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
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)	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 2012	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
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
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		
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			

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 2019  
 Province of Isabela

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GONZALVO, FERNAN P. (1-03-05-04	3,240.00	November 2019	C/A TEV for travel to Manila Nov.22-24,2019 to attend Philippine Catholic congress on Deafness	3,240.00					
GREGORIO, CHERRY BAGAY- (1-03-	21,000,000.00	December 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.				21,000,000.00		
GREGORIO, CHERRY BAGAY- (1-03-	484,500.00	November 2018	Cash advance for various expenses.			484,500.00			
GREGORIO, CHERRY BAGAY- (1-03-	10,000,000.00	December 2019	C/A for the payment of various F/A	10,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-	1,000,000.00	October 2013	C/A for payment of PGO Grants and Donations						1,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-	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-	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015						50,000.00
HONRADO, ADELBERT A. (1-03-05-	7,060.00	October 2019	C/A for TEV & per diems to General Santos City on October 16- 18, 2019 to conduct Benchmark at Integrated SPED school	7,060.00					
HONRADO, ADELBERT A. (1-03-05-	1,240.00	November 2019	C/A to Tuguegarao City on Nov.23-24,2019	1,240.00					
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	3,199.87	November 2010	C/A for TEV and other exp. To Subic Nov. 21-26, 2010						3,199.87
ISIDRO, EDWARD S. (1-03-05-040 069	780	January 2016	C/A for TEV and other expenses to Manila Jan. 22-25,2016						780
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	November 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00
KIAT, LEONCIO K. (1-03-05-040 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
LACISTE, MELCHOR C. (1-03-05-040	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	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	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	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	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LANUZA, ROMEO C. (1-03-05-030 06	10,000,000.00	August 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-030 06	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN D. (	10,000.00	September 2012	C/A for TEV and other expenses to Manila						10,000.00

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 2019  
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
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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 35	647,500.00	December 2019	C/A for payment of PGO grants.	647,500.00					
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			
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-	25,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	25,000.00					
LOPEZ, REYGIE P. (1-03-05-040 01337	20,000.00	November 2019	C/A for the 7th PICPA ANC at Laoag City, Ilocos Norte on November 20-23, 2019.	20,000.00					
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 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		
LORENZO, VIRGILIO S. (1-03-05-040	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	15,000.00					
LUGA JR, ANGEL T. (1-03-05-030 324	15,000,000.00	December 2019	C/A for payment of various financial assistance.	15,000,000.00					
MADDARA, CAMERON D. (1-03-05-	29,460.00	March 2019	C/A TEV & reg. fee to 23rd LSWDO's National Welfare & Dev't Forum on April 23-26, 2019 in Cebu City			29,460.00			
MALABO, MAILEEN A. (1-03-05-040	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. (1-03-0-	39,000.00	January 2003	C/A for purchase of Communication equipment						39,000.00
MALLILLIN, BARTOLOME A. (1-03-0-	10,880.00	November 2005	C/A TEV & Reg. fee to Laoag City Nov.10-12,2005						10,880.00
MALLILLIN, BARTOLOME A. (1-03-0-	20,000.00	September 2006	C/A for purchase of gasoline Sept.,2006						20,000.00
MALLILLIN, BARTOLOME A. (1-03-0-	20,000.00	December 2006	C/A for purchase of gasoline Dec.,2006						20,000.00
MALLILLIN, BARTOLOME A. (1-03-0-	20,000.00	February 2007	C/A for purchase of gasoline Feb.,2007						20,000.00
MAMURI, ANALEAH A. (1-03-05-040	3,240.00	November 2019	C/A TEV for travel to Manila Nov.22-24,2019 to attend Philippine Catholic congress on Deafness	3,240.00					

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of December 31 2019

Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
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MANIQUEZ, MARJORIE B. (1-03-05-0403)	11,040.00	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				11,040.00		
MANIQUEZ, MARJORIE B. (1-03-05-0403)	2,840.00	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			2,840.00			
MANLONGAT JR, PEDRO C. (1-03-05-0403)	32,000.00	May 2019	C/A for fuel & incidental expenses during emergency inter-facility transfer of patient			32,000.00			
MANOLOTO, RODOLFO B. (1-03-05-0403)	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. (1-03-05-0403)	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. (1-03-05-0403)	30,000.00	January 2003	Cash advance(8-1416-2000)						30,000.00
MARAMAG, IRENE B. (1-03-05-0403)	270,000.00	January 2003	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARCOS, ARNULFO J. (1-03-05-0403)	100,000.00	October 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-0403633)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARQUEZ, EMELITO M. (1-03-05-0403)	22,611.56	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-28,2013						22,611.56
MEER, FRANCIS JAMES E. (1-03-05-0403)	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	15,000.00					
MENDOZA , ALFREDO B. (1-03-05-0403)	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. (1-03-05-0403)	5,000.00	August 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1-03-05-0403)	48,000.00	September 2005	C/A for the purchase of groceries.						48,000.00
MENDOZA , ALFREDO B. (1-03-05-0403)	100,022.43	January 2004	C/A purchase of 122 sets tires for 20 dump truck						100,022.43
MIANO, TROY ALEXANDER G. (1-03-05-0403)	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	15,000.00					
MIRANDA, MA. CORAZON B. (1-03-05-0403)	9,360.00	December 2019	C/A for TEV & per diems to Baguio City to attend the seminar on Data Privacy Act (RA 10173) on 12/9-11/19	9,360.00					
NAUI, ANGELO C. (1-03-05-040004)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.				50,000.00		

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 2019  
 Province of Isabela

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NAUI, ANGELO C. (1-03-05-040 0004	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	15,000.00					
NAVARRO, ZYRA MAE M. (1-03-05-040 36285)	1,500.00	June 2018	C/A for registration fee, per diems and tev for the 3 day Blood Banking Procedure seminar/ workshop on July 26-30, 2018.				1,500.00		
NEYRA, JOSE (1-03-05-040 36285)	1,480,902.37	January 2003	C/A for TEV - 10-1999-7748						1,480,902.37
NICASIO, MARIROSE J. (1-03-05-040 36285)	4,460.00	November 2019	C/A tev/per diems while to Baguio City on Dec. 9-13, 2019	4,460.00					
NOLASCO, SYRILE F. (1-03-05-040 52	3,360.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	3,360.00					
NUESA, CECILE B. (1-03-05-040 34872	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
OFICIAL, LEONARDO (1-03-05-040 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			
ORDONEZ, GINA D. (1-03-05-040 363	20,000.00	February 2017	Fund transfer from Trust Fund-Sierra Madre DBP to LBP HYSYA re: 90% LGU share from sale proceeds of confiscated forest products in 2010 from Natural Resources Dev't. Corp.						20,000.00
ORIEL, JECRIS (1-03-05-040 41898)	18,560.00	December 2018	C/A to attend training on Precaution and Proper Handling of SCUBA at San Pedro laguna (Dec. 12-15, 2018)			18,560.00			
PAGUIRIGAN, EDENCITA R. (1-03-05-040 36285)	11,048.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	11,048.00					
PAGURAYAN, FRANKLIN (1-03-05-040 36285)	5,000.00	August 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAMBID, EDGAR ARNIE D. (1-03-05-040 36285)	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. (1-03-05-040 36285)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PICIO, MAXMAR (1-03-05-040 36295)	151,853.46	January 2003	C/A for TEV April 1-7,02 03/2002-2051						151,853.46
PORTALES, ROSENDA E. (1-03-05-040 36285)	3,240.00	November 2019	C/A TEV for travel to Manila Nov.22-24,2019 to attend Philippine Catholic congress on Deafness	3,240.00					
RAMIREZ III, FRANCISCO IG C. (1-03-05-040 36285)	25,320.00	November 2010	C/A for TEV and other expenses to Baguio City Nov.26-Dec.01,2010						25,320.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-040 36285)	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. (1-03-05-040 36285)	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. (1-03-05-040 36285)	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. (1-03-05-040 36285)	20,000.00	August 2012	C/A for TEV attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 2019  
 Province of Isabela

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RAMIREZ III, FRANCISCO IG C. (1-0	20,000.00	September 2012	C/A for TEV and other expenses to Baguio City Sept.19-21,2012						20,000.00
RAMIREZ III, FRANCISCO IG C. (1-0	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
RAMIREZ III, FRANCISCO IG C. (1-0	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
RAMIREZ III, FRANCISCO IG C. (1-0	20,000.00	April 2013	C/A for TEV and other expenses to Manila Apr.5-8,2013						20,000.00
RAMIREZ, RHODORA A. (1-03-05-04	8,960.00	October 2019	C/A for TEV to Palanan, Isabela to inspect various construction materials on October 14-18, 2019	8,960.00					
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
REYES, REYNON (1-03-05-040 38671)	15,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018				15,000.00		
REYES, REYNON (1-03-05-040 38671)	15,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018			15,000.00			
RIVERA SR, JIMMY U. (1-03-05-040 00	25,000.00	December 2016	C/A for TEV, fuel and other expenses to Pampanga & Manila Dec 15-19, 2016					25,000.00	
RIVERO, GINA G. (1-03-05-040 38060)	25,000.00	December 2019	C/A for travel to Laguna to attend the 3rd National House Parenting conference on Dec. 13-14, 2019	25,000.00					
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

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 2019  
 Province of Isabela

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ROYO, ALQUIN R. (1-03-05-040 32660	2,560.00	September 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00
ROYO, ALQUIN R. (1-03-05-040 32660	2,560.00	September 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660	10,000.00	October 2010	C/A for official business to PAGCOR Manila oCT. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660	20,000.00	November 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660	25,000.00	January 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660	20,000.00	February 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660	50,000.00	September 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660	15,000.00	September 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660	15,000.00	September 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
SALVADOR, JESUS C. (1-03-05-040 4	3,376.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	3,376.00					
SALVADOR, MARJORIE FAYE F. (1-03-05-040 4	1,500.00	June 2018	C/A for registration fee, perdiems and tev for the 3 day Blood Banking Procedure seminar/workshop on July 26-30, 2018.				1,500.00		
SALVADOR, NESTOR O. (1-03-05-040 4	2,100.00	January 2003	C/A for Conference Seminar 08/93						2,100.00
SALVADOR, NESTOR O. (1-03-05-040 4	4,000.00	January 2003	C/A for Basketball- Prov'l Team - 05-1995						4,000.00
SALVADOR, NESTOR O. (1-03-05-040 4	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 4	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 4	7,500.00	January 2003	C/A for Fuel & Oil Food Lodging - 02-2001						7,500.00
SALVADOR, NESTOR O. (1-03-05-040 4	6,000.00	January 2003	C/A for 4 days Mapping Operation - 09-2001						6,000.00
SALVADOR, NESTOR O. (1-03-05-040 4	20,000.00	January 2003	C/A for Replacement Stainless Bumper - 12-2001-8822						20,000.00
SALVADOR, NESTOR O. (1-03-05-040 4	2,208.00	January 2003	C/A for Reproduction Var. Proj. - 05-2002-3283a						2,208.00
SALVADOR, NESTOR O. (1-03-05-040 4	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	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	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 4	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 4	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 4	5,000.00	April 2004	C/A of gasoline allowance -April 2004						5,000.00
SALVADOR, NESTOR O. (1-03-05-040 4	2,880.00	August 2005	C/A of per diems & gasoline Aug. 15-16, 2005						2,880.00

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 2019  
 Province of Isabela

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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
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



FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 2019  
 Province of Isabela

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SALVADOR, NESTOR O. (1-03-05-040	50,000.00	Augugst 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 officials 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	June 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	November 2010	C/A for per diems and gasoline in attending 3 day training at UP Los Banos						160
SALVADOR, NESTOR O. (1-03-05-040	15,840.00	December 2012	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, RHODORA D. (1-03-05-040	3,360.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	3,360.00					
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		
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	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019	15,000.00					
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 rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.				20,000.00		

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 2019  
 Province of Isabela

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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
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	286,800.00	December 2019	C/Afor various expenses as per attached Project Proposal on the Conduct of Katarungang Pambarangay seminar workshop on Dec. 20, 2019	286,800.00					
TORIO, JOHN RYAN P. (1-03-05-030	168,000.00	December 2019	C/A for various expenses as per attached a Project Proposal on the Conduct of Katarungang Pambarangay seminar workshop on Dec. 19, 2019	168,000.00					
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
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

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 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)	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	Augugst 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
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

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31 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
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			
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
VALEROS, CANDELARIA B. (1-03-05-040)	8,960.00	October 2019	C/A for TEV to Palanan, Isabela to inspect various construction materials on October 14-18, 2019	8,960.00					
VILLANUEVA, JESSE A. (1-03-05-040)	11,040.00	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				11,040.00		
VILLANUEVA, JESSE A. (1-03-05-040)	2,840.00	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			2,840.00			
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
YADAO, MARCELINA G. (1-03-05-040)	19,840.00	October 2019	C/A for tev, perdiems & registration fee re: attending the 18th National Vegetable Congress on October 7- 10, 2019 at Astrodome Albay district Legaspi City, Albay	19,840.00					
<b>GRAND TOTAL :</b>	<b>108,987,130.43</b>			<b>37,024,461.79</b>	<b>65,000.00</b>	<b>2,800,073.00</b>	<b>22,595,302.10</b>	<b>368,000.92</b>	<b>46,134,292.62</b>

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

Print Details : Rosana E. Marquez 02/10/2020