

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of June 30, 2021
 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. (1-03-05-04	5,425.79	Jan. 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015						5,425.79
ACIERTO, MANUEL S. (1-03-05-04	50,000.00	Nov. 2016	C/A for TEV and other expenses to PICPA Convention Davao City Nov. 23-26,2016						50,000.00
ACIERTO, MANUEL S. (1-03-05-04	40,000.00	April 2014	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	Oct. 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013						3,960.00
AGABIN, FLORENCE A. (1-03-05-0	500,000.00	June 2021	C/A for meals , snacks & assorted groceries 5/27/2021	500,000.00					
AGABIN, FLORENCE A. (1-03-05-0	250,000.00	June 2021	Cash advance charge to PGO grants	250,000.00					
ALEJANDRO MD, HERRISON O. (1-	200,000.00	Feb. 2021	C/A for emergency purchaes of drugs, medicines and medical supplies of CDH	200,000.00					
AMBATALI, LUCILA M. (1-03-05-03	55,000.00	Feb. 2021	C/A for purchase of assistive devices to be distributed to PWD's and Senior Citizens in the Province	55,000.00					
AMBATALI, LUCILA M. (1-03-05-03	31,000.00	June 2021	C/A for honoraria of resource person, training supplies/ materials and other expenses in celebrating of the Daycare workers week	31,000.00					
AMIGO, LUZ A. (1-03-05-040 0680	16,200.00	July 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010						16,200.00
ANGHAD, HON. ANASTACIO D. (1-	10,000.00	Oct. 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
ANGOBUNG, HON. RIC JUSTICE E.	150,000.00	June 2021	C/A for transportation and meals for Covid 19 adjustment measures program (CAMP) to be utilized three (3) teams	150,000.00					
AQUINO, JAYSON E. (1-03-05-040	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
BAGAIN, DIANA ROSE T. (1-03-05-	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					

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BAQUIRAN, EDWIN (1-03-05-0403)	6,020.00	Sept. 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
BARBASA, RONALD B. (1-03-05-0404)	6,500.00	Aug. 2015	C/A for per diems, registration & misc. expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
BARBASA, RONALD B. (1-03-05-0404)	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
BELLO III, SILVESTRE H. (1-03-05-0404)	603,804.76	April 2004	C/A for Isabela day celebration 2003						603,804.76
BOLIBOL, JORDAN T. (1-03-05-0404)	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
BUCAYU, MARK JOHNSON X. (1-03-05-0404)	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BUCAYU, MARK JOHNSON X. (1-03-05-0404)	6,500.00	Aug. 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, EMERSON A. (1-03-05-0404)	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sectors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
CABAJAR, RACHEL A. (1-03-05-0404)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABALBAL, ELISA D. (1-03-05-0300)	60,000.00	June 2021	C/A for daily market expenses of GFNDYH for CY 2021	60,000.00					
CABRERA, ROMMEL X. (1-03-05-0404)	30,000.00	Aug. 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015						30,000.00
CABRERA, ROMMEL X. (1-03-05-0404)	30,000.00	Dec. 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015						30,000.00

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CADIENTE, FERDINAND O. (1-03-0	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
CALABAZARON, TERESITA V. (1-03	85,268.00	Feb. 2021	C/A for marketing expenses, groceries (3) tankslpg, haircut, school project, medical exp. , drinking water for Jan. 1-31, 2021	85,268.00					
CASINO, KATHERINE ANNE G. (1-0	20,000.00	Feb. 2021	C/A for emergency purchases of various misc. and other operating expenses of MARDH for CY2021	20,000.00					
CASINO, KATHERINE ANNE G. (1-0	40,000.00	Feb. 2021	C/A for emergency purchases of diesel for MARDH ambulance for CY- 2021.	40,000.00					
CASTILLO, LILIA C. (1-03-05-040 06	46,439.40	Dec. 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city						46,439.40
CASTILLO, LILIA C. (1-03-05-040 06	19,210.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	19,210.00					
CASTILLO, LILIA C. (1-03-05-040 06	7,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						7,000.00
CASTILLO, LILIA C. (1-03-05-040 06	2,510.97	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						2,510.97
CASUGA, NORMAN P. (1-03-05-04	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (1-03-05-04	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05-04	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CHECA, NOEMI H. (1-03-05-040 46	2,500.00	Sept. 2020	C/A for the payment of webinar reg. fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010			2,500.00			
CHIONG, MD, DESIREE ISOBELLE D	200,000.00	Feb. 2021	C/A for emergency purchases of drugs/medicines and medical supplies	200,000.00					
COLOMA, KATHLEEN F. (1-03-05-0	22,500.00	July 2018	C/A for TEV & per diems to attend 13th PAGSO Nat'l convention on July 25-28, 2018.						22,500.00

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CONSIGNA, IRAVICTORIO A. (1-03-05-040)	27,840.00	Jan. 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)	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (1-03-05-040)	1,760.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,760.00
CORPUZ, SANTIAGO HERNANDO S (1-03-05-040)	12,880.00	Jan. 2011	C/A for TEV & other exp. To Lucena City Jan. 10-14, 2011						12,880.00
CUMIGAD, FERNANDO O. (1-03-05-040)	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DACQUIL JR., ERNESTO A. (1-03-05-040)	30,000.00	May 2021	C/A for fuel & incidental expenses to assist the stranded personnel of Igu-divilacan in returning back using landing craft at brgy. sabang, baler, aurora on may 25-27, 2021.	30,000.00					
DAGDAG, ET, AL., VANGIE T. (1-03-05-040)	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
DAGUIO, ROMANICO D. (1-03-05-040)	47,480.00	June 2021	C/A of training materials and incidental expenses to conduct bls-cpr, standard first aid, ambulance operations and management training to train the mdrmo & rescuers of Idrmo san isidro, isabela and volunteer of dart rescue 831 on June 21 to 29 2021.	47,480.00					
DALUPANG, MARILOU D. (1-03-05-040)	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DEL ROSARIO, BIATO M. (1-03-05-040)	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-05-040)	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
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. (1-03-05-040)	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00

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DELOS SANTOS, JOEFREY (1-03-05-030)	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
DERUPE, EMELDA D. (1-03-05-030)	93,200.00	Jan. 2021	C/A of food, groceries and toiletries, LPG tanks and medicine for PSWD Lingap center			93,200.00			
DICIANO, RUBEN X. (1-03-05-030)	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-030)	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)	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DIZA, ROSEMARIE E. (1-03-05-030)	75,000.00	Feb. 2021	C/A for daily marketing expenditure of mardh for cy 2021.	75,000.00					
DUMALIANG, TERESITA A. (1-03-05-030)	25,000.00	Sept. 2018	C/Ae for petty cash fund of School for the Deaf					25,000.00	
DURWIN, ELPIDIO A. (1-03-05-040)	25,000.00	Oct. 2016	C/A for TEV and other expenses SGLG awarding ceremony Manila Oct. 27-29, 2016						25,000.00
FERMIN III, JANN VICTOR D. (1-03-05-030)	15,000.00	June 2021	C/A for TEV, fuel and other expenses to Lagawe, Ifugao on June 20- 22, 2021	15,000.00					
FERRER, MC KEVIN A. (1-03-05-040)	7,020.00	June 2011	C/A for TEV to Pasig City on June 27-30, 2011						7,020.00
FERRER, MC KEVIN A. (1-03-05-040)	15,360.00	Dec. 2010	C/A for TEV Dec. 6-18, 2010						15,360.00
FLORES, MARIA THERESA ARANETA (1-03-05-030)	50,000.00	Feb. 2020	C/A for TEV and other expenses to Manila to attend PACTAP, Inc. planning conference on February 17- 20, 2020 Cash advance of registration fee for the 75th PICPA Annual National convention on November 25-28, 2020.				50,000.00		
FLORES, MARIA THERESA ARANETA (1-03-05-030)	2,500.00	Nov. 2020	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			2,500.00			
FORONDA JR., ATTY. CONSTANTE (1-03-05-030)	182,584.00	Dec. 2015							182,584.00

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FORONDA JR., ATTY. CONSTANTE	3,931.50	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016						3,931.50
FORONDA JR., ATTY. CONSTANTE	100,000.00	Dec. 2015	C/A for miscellaneous expenses for flooding due to continues rain brought by Typhoon Nona.						100,000.00
FRANCISCARL F. BALAGAN (1-03-	2,500.00	Nov. 2020	Cash advance of registration fee for the 75th PICPA Annual National convention on November 25-28, 2020.			2,500.00			
GACIAS, CLAUDIO (1-03-05-040 36	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GAFFUD, MD, RHODA JACQUELINE	200,000.00	March 2021	C/A for medical, surgical supplies, drugs & medicines	200,000.00					
GAFFUD, MD, RHODA JACQUELINE	100,000.00	March 2021	C/A for various expenses for implementing unit/vaccination unit for covid 19	100,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	5,000,000.00	March 2021	C/A for various expenses charge to PGO grants	5,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	5,000,000.00	April 2021	C/A for various expenses charged to grants, aid & donation.	5,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	2,379,812.00	May 2021	C/A for various expenses charge to PGO grants and donation	2,379,812.00					
GALAMGAM, MA. LUISA L. (1-03-0	1,893,000.00	June 2021	C/A for various expenses charge to PGO grants and donation	1,893,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	5,000,000.00	June 2021	C/A for various expenses charged to PGO grants	5,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	5,000,000.00	Nov. 2020	C/A for payment of F/A to marginalized individuals and families who lost their livelihood due to intensified anti-illegal logging operations and due to pandemic under LGSF.			5,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-0	587,500.00	Nov. 2020	C/A re: F/A for displaced workers for the mun. of naguilian & gamu, isabela charged to lgsf 2019			587,500.00			
GALAMGAM, MA. LUISA L. (1-03-0	25,175,500.00	Dec. 2020	C/A for payment of financial assistance to indigent individuals/families under LGSF	25,175,500.00					

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GALAMGAM, MA. LUISA L. (1-03-0	22,200.00	May 2021	C/A to pay TUPAD beneficiaries for the mun. of quezon, , Isabela under DOLE	22,200.00					
GALAMGAM, MA. LUISA L. (1-03-0	91,900.00	May 2021	C/A to pay various financial assistance under LGSF.	91,900.00					
GALAMGAM, MA. LUISA L. (1-03-0	62,900.00	June 2021	C/A to pay TUPAD beneficiaries for the mun. of burgos, isabela	62,900.00					
GALAMGAM, MA. LUISA L. (1-03-0	8,188,100.00	June 2021	C/A to pay TUPAD beneficiaries for mun. of tumauini, isabela	8,188,100.00					
Galamgam, Ma. Luisa Lorenzo (1-0	32,500.00	May 2021	C/A to pay I-Rise for the Mun. of Benito Soliven	32,500.00					
Galamgam, Ma. Luisa Lorenzo (1-0	1,265,000.00	March 2021	C/A to pay allowances for BRO for education for 1st and 2nd semester SY 2019-2020 C/A re: meals & snacks served to stranded Isi,	1,265,000.00					
GASCON, DARYL G. (1-03-05-030	500,000.00	Sept. 2020	ofw's of the province during mgcq under Calamity fund CY-2016			500,000.00			
GERON, DOMINADOR (1-03-05-04	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GILO, PAULINE CARA C. (1-03-05-0	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. (1-03-05-0	15,000.00	Oct. 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, NOLI C. (1-03-05-040	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
GREGORIO, CHERRY BAGAY- (1-03	21,000,000.00	Dec. 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	234,500.00	Nov. 2018	Cash advance for various expenses.					234,500.00	
GREGORIO, CHERRY BAGAY- (1-03	4,453,282.30	Dec. 2019	C/A for the payment of various F/A				4,453,282.30		

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GREGORIO, CHERRY BAGAY- (1-03	10,000,000.00	Dec. 2020	C/A for various expenses charge to PGO grants			10,000,000.00			
GREGORIO, CHERRY BAGAY- (1-03	10,000,000.00	June 2021	C/A for various expenses charged to grants,aid and donations	10,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03	5,396.79	March 2020	C/A to pay various expenses related to covid - 19 under calamity fund CY-2019			5,396.79			
GREGORIO, CHERRY BAGAY- (1-03	12,000,000.00	Dec. 2020	C/A for payment of FA to indigent individuals/families under LGSF.	12,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03	10,000,000.00	Dec. 2020	C/A to pay aics and food and non food items under DSWD.	10,000,000.00					
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
KIAT, LEONCIO K. (1-03-05-040 06	40,000.00	Sept. 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 06	10,000.00	Sept. 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 06	25,000.00	Nov. 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 06	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 06	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 06	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LACCAY, BERNADETTE T. (1-03-05	9,841,514.04	Dec. 2020	C/A to pay of FA to indigent individuals/families under LGSF.	9,841,514.04					
LACCAY, BERNADETTE T. (1-03-05	10,000,000.00	Dec. 2020	cash advance to pay aics and food and non food items.	10,000,000.00					
LACCAY, BERNADETTE T. (1-03-05	5,000,000.00	March 2021	C/A to pay various expenses charged to donation typhoon ulysses/floodings	5,000,000.00					
LACCAY, BERNADETTE T. (1-03-05	222,000.00	May 2021	C/A to pay TUPAD beneficiaries for city of ilagan, isa under DOLE.	222,000.00					
LACCAY, BERNADETTE T. (1-03-05	37,000.00	June 2021	C/A to pay TUPAD beneficiaries for the municipality of reina mercedes, isabela	37,000.00					

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LACCAY, BERNADETTE T. (1-03-05)	11,470,000.00	June 2021	C/A to pay tupad beneficiaries for the mun. of cabatuan, isabela	11,470,000.00					
Laccay, Bernadette Talana (1-03-05)	29.34	June 2021	C/A for variou voucher & payroll under MOOE	29.34					
Laccay, Bernadette Talana (1-03-05)	347,044.12	June 2021	C/A to pay wages and various obligation under PS	347,044.12					
LACISTE, MELCHOR C. (1-03-05-04)	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-04)	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C. (1-03-05-04)	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-05-04)	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-04)	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)	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-030)	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN D. (1-03-05-030)	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LIBUNAO, VIRGEL P. (1-03-05-030)	21,000.00	Dec. 2020	C/A to pay rice for individual micro entrepreneurs & toda for the municipality of san isidro, isabela under LGSF.	21,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030)	7,167,800.00	Dec. 2020	C/A defray expenses for transportation subsidy charged to LGSF.	7,167,800.00					
LIBUNAO, VIRGEL P. (1-03-05-030)	3,297,856.00	Dec. 2020	C/A to pay various financial assistance to indigent individuals/families under LGSF.	3,297,856.00					
LIBUNAO, VIRGEL P. (1-03-05-030)	5,000,000.00	Dec. 2020	C/A to pay AICS and Food and Non Food items under DSWD.	5,000,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030)	214,600.00	May 2021	C/A to pay tupad beneficiaries for the municipality of san mariano, isabela under DOLE.	214,600.00					
LIBUNAO, VIRGEL P. (1-03-05-030)	59,200.00	June 2021	C/A to pay TUPAD beneficiaries for mun. of naguilian, isabela	59,200.00					
LOPEZ, REYGIE P. (1-03-05-030 01)	30,000.00	Jan. 2021	C/A for diesel of hospital ambulance and generator set			30,000.00			

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LOZADA, JR, ARSENIO R. (1-03-05-	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
LUGA JR, ANGEL T. (1-03-05-030 3	60,000,000.00	April 2021	Cash advance for confidential expenses.	60,000,000.00					
LUGA JR, ANGEL T. (1-03-05-030 3	10,074,000.00	Dec. 2020	C/A to pay FA to indigent individuals/families under LGSF.	10,074,000.00					
MALABO, MAILEEN A. (1-03-05-04	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-03-0	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MANANTAN, JENNY FLOR T. (1-03	15,000.00	June 2021	C/A for TEV, fuel and other expenses to Lagawe, Ifugao on June 20- 22, 2021	15,000.00					
MARAMAG , VANESSA G. (1-03-05	2,500.00	Nov. 2020	Cash advance of registration fee for the 75th PICPA Annual National convention on November 25-28, 2020.			2,500.00			
MARAMAG, DAN GIL E. (1-03-05-0	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. (1-03-05-04	29,000.00	Jan. 2003	Cash advance(8-1416-2000)						29,000.00
MARAMAG, IRENE B. (1-03-05-04	270,000.00	Jan. 2003	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARCOS, ARNULFO J. (1-03-05-04	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-040 3	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARQUEZ, MICHELLE ANN D. (1-0	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
MEER, FRANCIS JAMES E. (1-03-0	40,000.00	Nov. 2020	Cash advance for registration fee re: Appreciative Leadership Enhancing Employee Engagement on December 1- 4, 2020 at			40,000.00			
MEER, FRANCIS JAMES E. (1-03-0	14,400.00	Dec. 2020	C/A for reg. fee of Webinar batch 3 re: Employee Mental Health & Well - being for December 3-7, 2020			14,400.00			
MENDOZA , ALFREDO B. (1-03-05-	50,000.00	Dec. 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						50,000.00

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MENDOZA , ALFREDO B. (1-03-05-	5,000.00	Aug. 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1-03-05-	48,000.00	Sept. 2005	C/A for the purchase of groceries.						48,000.00
Nerissa S Saquing (1-03-05-010-11	1,018,000.00	Nov. 2020	C/A to pay aid to barangay per budgetary requirement AB 2019 @ 1,000.00 each			1,018,000.00			
Nerissa S Saquing (1-03-05-010-11	4,170.36	June 2021	C/A to pay various financial assistance	4,170.36					
Nerissa S Saquing (1-03-05-010-11	240,000.00	Feb. 2021	C/A to pay rice subsidy BHW July to August 2020		240,000.00				
Nerissa S Saquing (1-03-05-010-11	168,000.00	Feb. 2021	C/A to pay allowances for BRO for education for 1st and 2nd semester SY 2019-2020		168,000.00				
Nerissa S Saquing (1-03-05-010-11	161,000.00	Dec. 2020	C/A to pay I-Rise for the diff Mun.			161,000.00			
Nerissa S Saquing (1-03-05-010-11	5,705.12	Jan. 2021	C/A for voucher under PHIC (due to Patien)	5,705.12					
NEYRA, JOSE (1-03-05-040 36285)	1,480,902.37	Jan. 2003	C/A for TEV - 10-1999-7748						1,480,902.37
NUESA, CECILE B. (1-03-05-040 34	41,800.00	April 2004	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
OFICIAL, LEONARDO (1-03-05-040	22,000.00	March 2020	C/A for TEV, nad reg. fee for Seminar/ workshop on Effective Procedures and Best Practices in Managing Public Records on March 18-20, 2020				22,000.00		
ONG, EDILBERTO A. (1-03-05-040	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
ORDONEZ, GINA D. (1-03-05-040	20,000.00	Feb. 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
PAGUIRIGAN, EDENCITA R. (1-03-	200,000.00	Feb. 2021	C/A for emergency purchases of drugs, medicines & laboratory supplies for MARDH for CY 2021	200,000.00					
PAGUIRIGAN, EDENCITA R. (1-03-	18,200.00	March 2021	C/A for various clinical laboratory registration fees for CY 2021	18,200.00					

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PAGUIRIGAN, NELSON O. (1-03-0	300,000.00	Feb. 2021	C/A to defray emergency purchase of drugs, meds. and medical supplies of GFNDYH	300,000.00					
PAGUIRIGAN, NELSON O. (1-03-0	20,000.00	Feb. 2021	Cash advance to set up petty cash fund (no obr)	20,000.00					
PAGUIRIGAN, NELSON O. (1-03-0	50,000.00	Feb. 2021	C/A for the purchase of diesel for genset and vehicle	50,000.00					
PAGUIRIGAN, NELSON O. (1-03-0	2,500,000.00	April 2021	C/A for payment of 1,000 vials remdesevir for GFNDYMH and district hospital use in relation with Covid 19	2,500,000.00					
PAGUIRIGAN, NELSON O. (1-03-0	100,581.00	June 2021	C/A for purchase of 100 booklets Newborn hearing registry card(blue card) for infant hearing test result use and courier fee	100,581.00					
PAGUIRIGAN, NELSON O. (1-03-0	16,000.00	Jan. 2021	C/A for 2020 maternal death review (mdr) incentives for the provincial mdr committee members on january 26, 2021	16,000.00					
PAGUIRIGAN, NELSON O. (1-03-0	50,000.00	Feb. 2021	C/A for the purchase of bloodbank needs in the conduct of blood letting activity.	50,000.00					
PAGURAYAN, FRANKLIN (1-03-05-	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAMBID, EDGAR ARNIE D. (1-03-0	20,000.00	Jan. 2019	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
PASCUA, MA. MACROSE G. (1-03-	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PEREZ, SHERWIN N. (1-03-05-040	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
QUITALIG, MA. GRACIA PRECIOSA	17,140.00	March 2020	C/A for TEV, reg. tee, and other expenses in attending the Phil. Valuation Standards (PVS) 2nd Edition Training for Prov'l/Mun. Assessors & Appraisers of Region 2, on March 11-13, 2020 at Metro, Manila				17,140.00		

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RABAGO, MERCEDES A. (1-03-05-4	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
RAMIREZ III, FRANCISCO IG C. (1-0	25,320.00	Nov. 2010	C/A for TEV and other expenses to Baguio City Nov.26-Dec.01,2010						25,320.00
RAMIREZ III, FRANCISCO IG C. (1-0	20,000.00	July 2011	C/A for TEV and other expenses to Maconacon-Divilacan Jul.22-25,2011						20,000.00
RAMIREZ III, FRANCISCO IG C. (1-0	20,000.00	Aug. 2011	C/A for TEV and other expenses to Manila Aug.4-8,2011						20,000.00
RAMIREZ III, FRANCISCO IG C. (1-0	30,000.00	Nov. 2011	C/A for TEV and other expenses to Manila Nov. 22-28, 2011						30,000.00
RAMIREZ III, FRANCISCO IG C. (1-0	20,000.00	Aug. 2012	C/A for TEV attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
RAMIREZ III, FRANCISCO IG C. (1-0	20,000.00	Sept. 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	Dec. 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	Feb. 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
RAMOS, BENITO T. (1-03-05-040 C	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 C	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 C	5,000.00	Aug. 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

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RESPOSO, REY MEL C. (1-03-05-04	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
REYES, REYNON (1-03-05-040 386	15,000.00	Oct. 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 (1-03-05-040 386	15,000.00	Nov. 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. (1-03-05-03	100,000.00	Feb. 2021	C/A of (standby operational funds for medical evacuation (medevac) "outside isabela runs (traveling 50k) fuel (50k)	100,000.00					
RIVERA SR, JIMMY U. (1-03-05-03	100,000.00	May 2021	C/A of (stand by operational funds for medical evacuation (medevac) "outside isabela runs	100,000.00					
RIVERA SR, JIMMY U. (1-03-05-03	100,000.00	June 2021	C/A of various expenses for the preparation of tropical storm "dante" (choi-wan)	100,000.00					
RIVERO JR., FRANCISCO (1-03-05-0	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
ROQUE, ADRIAN NICOLAS D. (1-03	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D. (1-03	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (1-03	200,000.00	Feb. 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 32	3,360.00	Aug. 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00

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ROYO, ALQUIN R. (1-03-05-040 32	4,960.00	Aug. 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						4,960.00
ROYO, ALQUIN R. (1-03-05-040 32	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00
ROYO, ALQUIN R. (1-03-05-040 32	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAOA, MARY ALICE S. (1-03-0	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila OCT. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S. (1-03-0	20,000.00	Nov. 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00
RUMBAOA, MARY ALICE S. (1-03-0	25,000.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00
RUMBAOA, MARY ALICE S. (1-03-0	20,000.00	Feb. 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-03-0	20,000.00	April 2014	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-03-0	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1-03-0	15,000.00	Sept. 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-03-0	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-03-0	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	1,000,000.00	Jan. 2020	C/A for logistics committee, Bambanti festival 2020				1,000,000.00		
SABLE, HON. ABEGAIL V. (1-03-05	1,000,000.00	Jan. 2020	C/A for Logistics Committee, Bambanti festival 2020				1,000,000.00		
SAET, MARILUZ CONSOLACION S.	15,700.00	Feb. 2021	C/A for payment of National External Quality Assessment Scheme (NEQAS) participation fee.		15,700.00				
SALVADOR, JESUS C. (1-03-05-030	100,000.00	Feb. 2021	C/A for the purchase of drugs and meds and medical supplies for SMMCH	100,000.00					
SALVADOR, NESTOR O. (1-03-05-0	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00

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SALVADOR, NESTOR O. (1-03-05-0	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03-05-0	6,760.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03-05-0	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03-05-0	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03-05-0	15,000.00	Oct. 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011						15,000.00
SALVADOR, NESTOR O. (1-03-05-0	11,460.00	June 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13-16,2012						11,460.00
SALVADOR, NESTOR O. (1-03-05-0	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (1-03-05-0	25,000.00	Nov. 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. (1-03-05-0	15,000.00	Dec. 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00
SALVADOR, NESTOR O. (1-03-05-0	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
SALVADOR, NESTOR O. (1-03-05-0	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (1-03-05-0	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013						25,000.00
SALVADOR, NESTOR O. (1-03-05-0	50,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
SALVADOR, NESTOR O. (1-03-05-0	10,000.00	Dec. 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (1-03-05-0	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
SALVADOR, NESTOR O. (1-03-05-0	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00

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SALVADOR, NESTOR O. (1-03-05-0	50,000.00	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
SALVADOR, NESTOR O. (1-03-05-0	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-03-05-0	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-03-05-0	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga						30,000.00
SALVADOR, NESTOR O. (1-03-05-0	10,000.00	Sept. 2008	C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-30, 2008						10,000.00
SALVADOR, NESTOR O. (1-03-05-0	13,329.75	Dec. 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						13,329.75
SAMSON, ANGELITO (1-03-05-040	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
SAQUING, NERISSA S. (1-03-05-03	500,000.00	June 2021	Cash advance charged to PGO grants	500,000.00					
SAQUING, NERISSA S. (1-03-05-03	395,150.00	Dec. 2020	C/A to pay financial assistance to indigent individuals/families under LGSF.	395,150.00					
SAQUING, NERISSA S. (1-03-05-03	8,000,000.00	Dec. 2020	C/A to pay aics and food and non food items under DSWD.	8,000,000.00					
SAQUING, NERISSA S. (1-03-05-03	144,300.00	May 2021	C/A to pay tupad beneficiaries for mun.of roxas, isa under DOLE.	144,300.00					
SAQUING, NERISSA S. (1-03-05-03	29,600.00	June 2021	C/A to pay tupad beneficiaries for the municipality of alicia, isabela.	29,600.00					
SAQUING, NERISSA S. (1-03-05-03	18,500.00	June 2021	C/A to pay tupad beneficiaries for mun. of AURORA, isabela	18,500.00					
SAWIT, RODRIGO T. (1-03-05-030	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		

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SAWIT, RODRIGO T. (1-03-05-030)	100,000.00	Sept. 2020	C/A to defrey expenses for the transport of construction materials (barge from Dingalan,Aurora to Maconancon pier) for use in concreting of Divilacan- Maconancon Provincial road			100,000.00			
SAWIT, RODRIGO T. (1-03-05-030)	100,000.00	May 2021	C/A for financial assistance of Isabela Action Center-Manila for May 2021	100,000.00					
SAWIT, RODRIGO T. (1-03-05-030)	26,844.00	May 2021	C/A for payment of renewal of radio license of PGI at the NTC Regional office 11, Carig Sur, Tug. City	26,844.00					
SAWIT, RODRIGO T. (1-03-05-030)	130,000.00	June 2021	C/A for various expenses at Isabela Action Center, Manila for June 2021	130,000.00					
SAWIT, RODRIGO T. (1-03-05-030)	80,000.00	June 2021	C/A for the delivery of transport landing craft from Subic to Dilasag, Aurora	80,000.00					
SAWIT, RODRIGO T. (1-03-05-030)	30,256.00	June 2021	C/A for payment of renew of radio license of PGI at NTC Regional office II, Tuguegarao City, July 27 2021	30,256.00					
SAWIT, RODRIGO T. (1-03-05-030)	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)	4,000,000.00	Sept. 2012	C/A for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						4,000,000.00
SAWIT, RODRIGO T. (1-03-05-030)	400,000.00	Nov. 2020	C/A to defray exp. for the labor in the rehab/improvement of divilacan-maconacon prov'l. road. under CMGP-2018			400,000.00			
SAWIT, RODRIGO T. (1-03-05-040)	100,000.00	Feb. 2021	Cash advance for purchased of assistive devices to be distributed to PWD's and Senior citizens		100,000.00				
SIMON, RANJANA CHRISTINE T. (1-03-05-040)	25,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						25,000.00
SORIANO, JOHN B. (1-03-05-040)	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan						15,000.00

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SUMAJIT, JOSEPH S. (1-03-05-040	3,750.00	March 2021	C/A for TEV and other expenses to Palanan, Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters	3,750.00					
TAMANG, MARCELINA B. (1-03-05-040	6,500.00	Aug. 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
TATIL, RODMAR M. (1-03-05-040	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TORIO, JOHN RYAN P. (1-03-05-040	20,000.00	June 2021	C/A for TEV, fuel and other expenses to Lagawe, Ifugao on June 20- 22, 2021	20,000.00					
TORIO, JOHN RYAN P. (1-03-05-040	25,000.00	June 2021	C/A per diems, fuel to Metro Manila on June 23-25,2021	25,000.00					
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	Aug. 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	Sept. 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	Sept. 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	Oct. 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	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00

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TUMAMAO, DANILO B. (1-03-05-0	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
TUMAMAO, DANILO B. (1-03-05-0	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. (1-03-05-0	50,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
TUMAMAO, DANILO B. (1-03-05-0	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. (1-03-05-0	50,000.00	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
TUMAMAO, DANILO B. (1-03-05-0	24,126.00	Nov. 2014	C/A for TEV and other expenses to Bangkok, Thailand Nov.22-30,2014						24,126.00
TUMAMAO, DANILO B. (1-03-05-0	25,000.00	Dec. 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
TUMAMAO, DANILO B. (1-03-05-0	50,000.00	Feb. 2015	C/A for the 3-day training workshop on Local Climate Change Action Plan (LCCAP)						50,000.00
TUMAMAO, DANILO B. (1-03-05-0	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
TUMAMAO, DANILO B. (1-03-05-0	25,000.00	Oct. 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015						25,000.00
TUMAMAO, DANILO B. (1-03-05-0	30,000.00	Oct. 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015						30,000.00
TUMAMAO, DANILO B. (1-03-05-0	40,000.00	Jan. 2016	C/A for TEV and other expenses to Manila January 8-14,2016						40,000.00
TUMAMAO, DANILO B. (1-03-05-0	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016						20,000.00
TUMAMAO, DANILO B. (1-03-05-0	20,000.00	Aug. 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016						20,000.00
TUMAMAO, DANILO B. (1-03-05-0	30,000.00	Oct. 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. (1-03-05-0	50,000.00	Dec. 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						50,000.00

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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 07/28/2021