

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of September 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 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       | 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     | Sept. 2021   | C/A for PGO meals, snacks & assorted groceries                                                                                                                       | 500,000.00        |            |             |             |              |                 |
| AGABIN, FLORENCE A. (1-03-05-0  | 250,000.00     | Sept. 2021   | C/A for various expenses charge to PGO grants & donation                                                                                                             | 250,000.00        |            |             |             |              |                 |
| ALBANO, RENELIE C. (1-03-05-040 | 13,500.00      | Sept. 2021   | C/A for reg. fees of various trainings/ seminars for 3rd and 4th quarter 2021                                                                                        | 13,500.00         |            |             |             |              |                 |
| ALEJANDRO MD, HERRISON O. (1-   | 200,000.00     | Feb. 2021    | C/A for emergency purchaes of drugs, medicines and medical supplies of CDH<br>C/A for payment of seminar re: Retooling                                               | 200,000.00        |            |             |             |              |                 |
| ALEXANDER ALASKA (1-03-05-040   | 2,000.00       | Sept. 2021   | Employees Toward Service Excellence through Technology (RESET)                                                                                                       | 2,000.00          |            |             |             |              |                 |
| AMBATALI, LUCILA M. (1-03-05-0  | 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<br>C/A for transportation and meals for Covid 19 adjustment measures program (CAMP) to be utilized three (3) teams |                   |            |             |             |              | 10,000.00       |
| ANGOBUNG, HON. RIC JUSTICE E.   | 150,000.00     | June 2021    |                                                                                                                                                                      | 150,000.00        |            |             |             |              |                 |
| BAQUIRAN, EDWIN (1-03-05-040 3  | 6,020.00       | Sept. 2010   | C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010                                                                                                |                   |            |             |             |              | 6,020.00        |

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| BARBASA, RONALD B. (1-03-05-04     | 6,500.00       | Aug. 2015    | C/A for per diems, registration & other exp. RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, C/A for miscellaneous expenses RE:             |                   |            |             |             |              | 6,500.00        |
| BARBASA, RONALD B. (1-03-05-04     | 3,000.00       | April 2016   | attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air Division HQ Tactical                                             |                   |            |             |             |              | 3,000.00        |
| BARBOZA, BELINA N. (1-03-05-03     | 50,000.00      | Sept. 2021   | C/A for the various expenses in the three(3) animal health quarantine checkpoints located @ Cordon, Quezon and San Pablo, Isabela C/A for TEV the conduct of actual inspection | 50,000.00         |            |             |             |              |                 |
| BARTOLOME, MA. VICTORIA S. (1      | 15,000.00      | Aug. 2021    | of seedlings relative to the implementation of beach forest and mangrove forest rehabilitation project on August 3-7 2021 at                                                   | 15,000.00         |            |             |             |              |                 |
| BARTOLOME, MARIA KRISTEL CAR       | 1,500.00       | Sept. 2021   | C/A for reg. fee for GAD webinar series 3: Anti Sexual Harassment Act of 1995 & Safe Spaces                                                                                    | 1,500.00          |            |             |             |              |                 |
| BELLO III, SILVESTRE H. (1-03-05-0 | 603,804.76     | April 2003   | acr & Committee on Decorum & C/A for Isabela day celebration 2003                                                                                                              |                   |            |             |             |              | 603,804.76      |
| BUCAJU, MARK JOHNSON X. (1-0       | 6,760.00       | Sept. 2013   | C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila C/A for per diems, registration &                                                              |                   |            |             |             |              | 6,760.00        |
| BUCAJU, MARK JOHNSON X. (1-0       | 6,500.00       | Aug. 2015    | 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. (1-03-05-04      | 15,000.00      | April 2015   | C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)                                                                    |                   |            |             |             |              | 15,000.00       |
| CABAJAR, RACHEL A. (1-03-05-04     | 8,660.00       | June 2015    | C/A for TEV and other expenses to Manila June 24-26,201                                                                                                                        |                   |            |             |             |              | 8,660.00        |
| CABALBAL, ELISA D. (1-03-05-030    | 60,000.00      | June 2021    | C/A for daily market expenses of GFNDYH for CY 2021                                                                                                                            |                   | 60,000.00  |             |             |              |                 |
| CABRERA, ROMMEL X. (1-03-05-0      | 30,000.00      | Aug. 2015    | C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015                                                                                                    |                   |            |             |             |              | 30,000.00       |

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| CABRERA, ROMMEL X. (1-03-05-0     | 30,000.00      | Dec. 2015    | C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015                                                             |                   |            |             |             |              | 30,000.00       |
| CALABAZARON, TERESITA V. (1-03    | 85,268.00      | Feb. 2021    | C/A for marketing expenses, groceries (3) tankslpg, haircut, school project, medical expenses , drinking water for Jan. 1-31, 2021 | 85,268.00         |            |             |             |              |                 |
| CARIAGA, ALFA C. (1-03-05-040 5   | 6,500.00       | Sept. 2021   | C/A for reg. fees of various trainings/ seminars for 3rd and 4tn quarter 2021                                                      | 6,500.00          |            |             |             |              |                 |
| 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 0 | 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 0 | 15,460.00      | March 2021   | Maconacon & Divilacan for I-rise program, BRO scholarship allowances and other matters                                             |                   |            | 15,460.00   |             |              |                 |
| CASTILLO, LILIA C. (1-03-05-040 0 | 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 0 | 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        |
| CAUAN, DONDI AL B. (1-03-05-04    | 5,000.00       | Sept. 2021   | C/A for reg. fees of various trainings/ seminars for 3rd and 4tn quarter 2021                                                      | 5,000.00          |            |             |             |              |                 |
| CHECA, NOEMI H. (1-03-05-040 4    | 7,500.00       | Sept. 2021   | C/A for reg. fees of various trainings/ seminars for 3rd and 4tn quarter 2021                                                      | 7,500.00          |            |             |             |              |                 |
| CHIONG, MD, DESIREE ISOBELLE D    | 200,000.00     | Feb. 2021    | C/A for emergency purchases of drugs/medicines and medical supplies                                                                | 200,000.00        |            |             |             |              |                 |

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| COLOMA, KATHLEEN F. (1-03-05-0  | 1,875.00       | July 2018    | C/A for TEV to attend 13th PAGSO Nat'l convention on July 25-28, 2018.                                                                                                                                                                                                 |                   |            |             |             |              | 1,875.00        |
| CONSIGNA, IRAVICTORIO A. (1-03  | 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. (1-03-0   | 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     | 8,613.36       | Jan. 2011    | C/A for TEV & other exp. To Lucena City Jan. 10-14, 2011                                                                                                                                                                                                               |                   |            |             |             |              | 8,613.36        |
| CUMIGAD, FERNANDO O. (1-03-0    | 3,600,000.00   | April 2008   | C/A for various expenses Isabela day 2008                                                                                                                                                                                                                              |                   |            |             |             |              | 3,600,000.00    |
| DAGUIO, ROMANICO D. (1-03-05-   | 200,000.00     | Aug. 2021    | C/A for standby operatinal fund of medical evacuation (medevac) outside isabela runs C/A of training materials & incidental expenses & airfare to conduct bls-cpr & standard first aid training of palanan station hospital, palanan, isabela on sept 26 - oct 3, 2021 | 200,000.00        |            |             |             |              |                 |
| DAGUIO, ROMANICO D. (1-03-05-   | 104,030.00     | Sept. 2021   | standard first aid training of palanan station hospital, palanan, isabela on sept 26 - oct 3, 2021                                                                                                                                                                     | 104,030.00        |            |             |             |              |                 |
| DALUPANG, MARILOU D. (1-03-05   | 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- | 50,000.00      | Feb. 2014    | C/A for purchase of medicines & medical supplies EDH                                                                                                                                                                                                                   |                   |            |             |             |              | 50,000.00       |
| DEL ROSARIO, BIATO M. (1-03-05- | 25,000.00      | Feb. 2014    | C/A for purchase of office supplies and other expenses                                                                                                                                                                                                                 |                   |            |             |             |              | 25,000.00       |
| DELA PENA, ALJUN P. (1-03-05-04 | 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. (1-03-0 | 1,760.00       | Sept. 2013   | C/A for travelling allowance to transport patient on September 4-6, 2013                                                                                                                                                                                               |                   |            |             |             |              | 1,760.00        |
| 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    |

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| 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         |            |              |             |              |                 |
| 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       |
| FERRER, MC KEVIN A. (1-03-05-04 | 11,190.00      | Dec. 2010    | C/A for TEV Dec. 6-18, 2010                                                                                                                                                  |                   |            |              |             |              | 11,190.00       |
| FORONDA JR., ATTY. CONSTANTE    | 146,515.50     | Dec. 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                             |                   |            |              |             |              | 146,515.50      |
| 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      |
| 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 JACQUELINI    | 200,000.00     | March 2021   | C/A for medical, surgical supplies, drugs & medicines                                                                                                                        | 200,000.00        |            |              |             |              |                 |
| GAFFUD, MD, RHODA JACQUELINI    | 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-   | 5,000,000.00   | Sept. 2021   | C/A for various expenses charged to PGO grants                                                                                                                               | 5,000,000.00      |            |              |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-   | 5,000,000.00   | Sept. 2021   | C/A for various expenses charged to PGO grants and aids donations                                                                                                            | 5,000,000.00      |            |              |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-   | 4,250,000.00   | 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. |                   |            | 4,250,000.00 |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-   | 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   |             |              |                 |

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| GALAMGAM, MA. LUISA L. (1-03-  | 6,165,000.00   | Dec. 2020    | C/A for payment of financial assistance to indigent individuals/families under LGSF         | 6,165,000.00      |            |             |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-  | 11,100.00      | May 2021     | C/A to pay TUPAD beneficiaries for the mun. of quezon, , Isabela under DOLE                 | 11,100.00         |            |             |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-  | 10,900.00      | May 2021     | C/A to pay various financial assistance under LGSF.                                         | 10,900.00         |            |             |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-  | 48,100.00      | June 2021    | C/A to pay TUPAD beneficiaries for the mun. of burgos, isabela                              | 48,100.00         |            |             |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-  | 151,700.00     | June 2021    | C/A to pay TUPAD beneficiaries for mun. of tumauini, isabela                                | 151,700.00        |            |             |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-  | 122,100.00     | July 2021    | C/A to pay tupad beneficiaries for the mun. of mallig, isabela (1,343 beneficiaries)        | 122,100.00        |            |             |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-  | 37,000.00      | July 2021    | C/A to pay TUPAD beneficiaries for the mun. of Quirino, Isabela                             | 37,000.00         |            |             |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-  | 288,600.00     | Aug. 2021    | C/A to pay 1391 tupad beneficiaries of ramon, isabela.                                      | 288,600.00        |            |             |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-  | 1,468,900.00   | Aug. 2021    | C/A to pay various TUPAD beneficiaries for the city of cauayan, isabela (3030               | 1,468,900.00      |            |             |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-  | 25,900.00      | Aug. 2021    | C/A to pay 481 TUPAD beneficiaries for the mun. of Dinapigue, isabela                       | 25,900.00         |            |             |             |              |                 |
| GALAMGAM, MA. LUISA L. (1-03-  | 8,558,100.00   | Sept. 2021   | C/A to pay tupad beneficiaries ( 2,313) for the municipality of san pablo, isabela.         | 8,558,100.00      |            |             |             |              |                 |
| GAÑGAN, SANDRINE B. (1-03-05-0 | 8,500.00       | Sept. 2021   | C/A for reg. fees of various trainings/ seminars for 3rd and 4tn quarter 2021               | 8,500.00          |            |             |             |              |                 |
| GERARDO, SHANNEN MEI P. (1-03- | 1,500.00       | Sept. 2021   | C/A for reg. fee for GAD webinar series 3: Anti Sexual Harassment Act of 1995 & Safe Spaces | 1,500.00          |            |             |             |              |                 |
| GERON, DOMINADOR (1-03-05-04   | 6,020.00       | Sept. 2010   | acr & Committee on Decorum & Investigationon on Sept. 13, 2021                              |                   |            |             |             |              |                 |
|                                |                |              | C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010                           |                   |            |             |             |              | 6,020.00        |

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| GILO, PAULINE CARA C. (1-03-05-4 | 4,583.34       | 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 |                   |            |              |              | 4,583.34     |                 |
| 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    | 3,941,782.30   | Dec. 2019    | C/A for the payment of various F/A                                                                                                                                                        |                   |            |              | 3,941,782.30 |              |                 |
| GREGORIO, CHERRY BAGAY- (1-03    | 7,908,308.00   | Dec. 2020    | C/A for various expenses charge to PGO grants                                                                                                                                             |                   |            | 7,908,308.00 |              |              |                 |
| 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    | 721,845.02     | Dec. 2020    | C/A to pay aics and food and non food items under DSWD.                                                                                                                                   | 721,845.02        |            |              |              |              |                 |
| 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       |
| IBARRA, MAILA U. (1-03-05-040 0  | 10,000.00      | July 2021    | Cash advance for materials in preparation of the 43rd NDPR week celebration                                                                                                               | 10,000.00         |            |              |              |              |                 |
| 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       |

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| Name of Debtor                  | Amount Balance | Date Granted | Particulars                                                                                                  | CURRENT           |            |             | PAST DUE    |              |                 |
|---------------------------------|----------------|--------------|--------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------|-------------|--------------|-----------------|
|                                 |                |              |                                                                                                              | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| LACCAY, BERNADETTE T. (1-03-05) | 10,497,000.00  | Sept. 2021   | C/A to pay allowance for BRO Educ., PSP for various Cities & Municipalities of Isabela for 1st semester 2021 | 10,497,000.00     |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 376,236.54     | Sept. 2021   | C/A to pay various voucher for F/A and MOOE                                                                  | 376,236.54        |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 164,713.00     | Sept. 2021   | C/A to pay wages & other obligation under PS                                                                 | 164,713.00        |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 3,012,514.04   | Dec. 2020    | C/A to pay of FA to indigent individuals/families under LGSF.                                                | 3,012,514.04      |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 115,421.00     | Dec. 2020    | cash advance to pay aics and food and non food items.                                                        | 115,421.00        |            |             |             |              |                 |
| 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) | 218,300.00     | May 2021     | C/A to pay TUPAD beneficiaries for city of ilagan, isa under DOLE.                                           | 218,300.00        |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 33,300.00      | June 2021    | C/A to pay TUPAD beneficiaries for the municipality of reina mercedes, isabela                               | 33,300.00         |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 251,600.00     | June 2021    | C/A to pay tupad beneficiaries for the mun. of cabatuan, isabela                                             | 251,600.00        |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 33,300.00      | July 2021    | C/A to pay TUPAD beneficiaries for mun of Luna, isabela                                                      | 33,300.00         |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 55,500.00      | July 2021    | C/A to pay TUPAD beneficiaries for various municipalities.                                                   | 55,500.00         |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 292,300.00     | July 2021    | C/A to pay TUPAD beneficiaries for the mun. of echague, isabela                                              | 292,300.00        |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 40,700.00      | July 2021    | C/A to pay TUPAD beneficiaries for the mun. of sta. maria                                                    | 40,700.00         |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 37,000.00      | Aug. 2021    | C/A to pay 985 tupad beneficiaries for the mun. of jones, isabela                                            | 37,000.00         |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 55,500.00      | Aug. 2021    | C/A to pay 950 tupad beneficiaries for the municipality of cordon.                                           | 55,500.00         |            |             |             |              |                 |
| LACCAY, BERNADETTE T. (1-03-05) | 155,400.00     | Sept. 2021   | C/A to pay tupad beneficiaries (1804) for the municipality of sto. tomas.                                    | 155,400.00        |            |             |             |              |                 |



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| Name of Debtor                  | Amount Balance | Date Granted | Particulars                                                                                                       | CURRENT           |              |             | PAST DUE    |              |                 |
|---------------------------------|----------------|--------------|-------------------------------------------------------------------------------------------------------------------|-------------------|--------------|-------------|-------------|--------------|-----------------|
|                                 |                |              |                                                                                                                   | less than 30 Days | 31-90 Days   | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| 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    | 10,000.00      | Sept. 2012   | C/A for TEV and other expenses to Manila                                                                          |                   |              |             |             |              | 10,000.00       |
| LAYUGAN, EVELINA B. (1-03-05-04 | 4,000.00       | Sept. 2021   | C/A for training/seminar re: Workshop on Administrative Procedures (SWAP) Oct. 1-8, 2021                          | 4,000.00          |              |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-010 | 2,671,000.00   | May 2021     | C/A to pay allowances for BRO for education for 1st and 2nd semester SY 2019-2020                                 |                   | 2,671,000.00 |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-010 | 1,755,000.00   | Sept. 2021   | C/A to pay allowances for BRO for education for various municipalities                                            | 1,755,000.00      |              |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-010 | 495,870.13     | Sept. 2021   | C/A to pay various obligation under MOOE                                                                          | 495,870.13        |              |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-020 | 188,796.88     | Sept. 2021   | C/A to pay wages & other obligation under PS                                                                      | 188,796.88        |              |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-030 | 12,000,000.00  | Sept. 2021   | C/A to pay transportation and financial assistance for coastal towns of Isabela.                                  | 12,000,000.00     |              |             |             |              |                 |
| 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 | 837,700.00     | Dec. 2020    | C/A defray expenses for transportation subsidy charged to LGSF.                                                   | 837,700.00        |              |             |             |              |                 |

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| Name of Debtor                   | Amount Balance | Date Granted | Particulars                                                                             | CURRENT           |            |             | PAST DUE    |              |                 |
|----------------------------------|----------------|--------------|-----------------------------------------------------------------------------------------|-------------------|------------|-------------|-------------|--------------|-----------------|
|                                  |                |              |                                                                                         | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| 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  | 554,113.01     | Dec. 2020    | C/A to pay AICS and Food and Non Food items under DSWD.                                 | 554,113.01        |            |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-030  | 210,900.00     | May 2021     | C/A to pay tupad beneficiaries for the municipality of san mariano, isabela under DOLE. | 210,900.00        |            |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-030  | 44,400.00      | June 2021    | C/A to pay TUPAD beneficiaries for mun. of naguilian, isabela                           | 44,400.00         |            |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-030  | 33,300.00      | July 2021    | C/A to pay TUPAD beneficiaries for the mun. of san guillermo, isabela                   | 33,300.00         |            |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-030  | 3,700.00       | July 2021    | C/A to pay TUPAD beneficiaries for the mun. of san mateo, isabela                       | 3,700.00          |            |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-030  | 51,800.00      | July 2021    | C/A to pay tupad beneficiaries for the mun. of san mateo, isabela.(additional)          | 51,800.00         |            |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-030  | 7,400.00       | July 2021    | C/A to pay TUPAD beneficiaries for the mun. of naguilian, isabela (additional)          | 7,400.00          |            |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-030  | 25,900.00      | July 2021    | C/Ato pay TUPAD beneficiaries for the municipality of gamu                              | 25,900.00         |            |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-030  | 129,500.00     | Aug. 2021    | C/A to pay 1,035 tupad beneficiaries for the mun. of san isidro, isabela                | 129,500.00        |            |             |             |              |                 |
| LIBUNAO, VIRGEL P. (1-03-05-030  | 2,930,400.00   | Sept. 2021   | C/A to pay tupad beneficiaries ( 792) for the municipality of san agustin, isabela.     | 2,930,400.00      |            |             |             |              |                 |
| 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   |             |              |                 |
| LUGA JR, ANGEL T. (1-03-05-030 3 | 20,000,000.00  | Sept. 2021   | Cash advance charge to PGO grants                                                       | 20,000,000.00     |            |             |             |              |                 |
| LUGA JR, ANGEL T. (1-03-05-030 3 | 8,134,000.00   | Dec. 2020    | C/A to pay FA to indigent individuals/families under LGSF.                              | 8,134,000.00      |            |             |             |              |                 |
| MAGUDDAYAO & , JULIBELLE L. (1   | 1,500.00       | Sept. 2021   | Sexual Harassment Act of 1995 & Safe Spaces acr & Committee on Decorum &                | 1,500.00          |            |             |             |              |                 |
| 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       |

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| Name of Debtor                          | Amount Balance | Date Granted | Particulars                                                                                                                              | CURRENT           |            |             | PAST DUE    |              |                 |
|-----------------------------------------|----------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------|-------------|--------------|-----------------|
|                                         |                |              |                                                                                                                                          | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| MANANTAN, JENNY FLOR T. (1-03-05-0403)  | 1,500.00       | Sept. 2021   | C/A for reg. fee for GAD webinar series 3: Anti Sexual Harassment Act of 1995 & Safe Spaces                                              | 1,500.00          |            |             |             |              |                 |
| MANUS, MANSOR BRYAN KARL S.             | 5,000.00       | Sept. 2021   | acr & Committee on Decorum & Investigation on Sept. 13, 2021                                                                             | 5,000.00          |            |             |             |              |                 |
| MARAMAG, DAN GIL E. (1-03-05-0403)      | 4,560.00       | May 2018     | C/A for reg. fees of various trainings/ seminars for 3rd and 4th quarter 2021                                                            |                   |            |             |             |              | 4,560.00        |
| MARAMAG, IRENE B. (1-03-05-0403)        | 29,000.00      | Aug. 2000    | C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018                                  |                   |            |             |             |              | 29,000.00       |
| MARAMAG, IRENE B. (1-03-05-0403)        | 270,000.00     | Aug. 2000    | Cash advance(8-1416-2000)                                                                                                                |                   |            |             |             |              | 270,000.00      |
| MARCOS, ARNULFO J. (1-03-05-0403)       | 100,000.00     | Oct. 2010    | C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets                                                                 |                   |            |             |             |              | 100,000.00      |
| MARCOS, ROMULO (1-03-05-0403)           | 6,020.00       | Sept. 2010   | C/A for typhoon Juan                                                                                                                     |                   |            |             |             |              | 6,020.00        |
| MEER, FRANCIS JAMES E. (1-03-05-0403)   | 40,000.00      | Nov. 2020    | C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010                                                                        |                   |            |             |             |              | 40,000.00       |
| MEER, FRANCIS JAMES E. (1-03-05-0403)   | 14,400.00      | Nov. 2020    | C/A for registration fee re: Appreciative Leadership Enhancing Employee Engagement on December 1- 4, 2020 at Ateneo de Manila University |                   |            |             |             |              | 14,400.00       |
| MENDOZA , ALFREDO B. (1-03-05-0403)     | 50,000.00      | Dec. 2016    | C/A for reg. fee of Webinar batch 3 re: Employee Mental Health & Well - being for December 3-7, 2020                                     |                   |            |             |             |              | 50,000.00       |
| MENDOZA , ALFREDO B. (1-03-05-0403)     | 5,000.00       | Aug. 2005    | C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016                                                             |                   |            |             |             |              | 5,000.00        |
| MENDOZA , ALFREDO B. (1-03-05-0403)     | 48,000.00      | Sept. 2005   | C/A for incidental expenses on distribution of PHIC cards.                                                                               |                   |            |             |             |              | 48,000.00       |
| MIANO, TROY ALEXANDER G. (1-03-05-0403) | 50,000.00      | Aug. 2021    | C/A for the purchase of groceries.                                                                                                       | 50,000.00         |            |             |             |              |                 |
| MIANO, TROY ALEXANDER G. (1-03-05-0403) | 33,000.00      | Aug. 2021    | C/A for TEV to Clark-Bohol to attend the Travel Bubble familiarization tour on August 24-28, 2021                                        | 33,000.00         |            |             |             |              |                 |
| NEYRA, JOSE (1-03-05-04036285)          | 1,480,902.37   | Oct. 1999    | C/A for travel to Palanan on August 27-30, 2021 for the distribution of books at public school & Municipal library.                      |                   |            |             |             |              | 1,480,902.37    |
|                                         |                |              | C/A for TEV - 10-1999-7748                                                                                                               |                   |            |             |             |              |                 |

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|----------------------------------|----------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|--------------|-------------|--------------|-----------------|
|                                  |                |              |                                                                                                                                                        | less than 30 Days | 31-90 Days | 91-365 Days  | Over 1 Year | Over 2 Years | 3 Years & Above |
| NUESA, CECILE B. (1-03-05-040 34 | 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   | 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   |              |                 |
| ORDONEZ, GINA D. (1-03-05-040    | 20,000.00      | Feb. 2017    | From 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    |             |              |                 |
| 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    | 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    | 50,000.00      | Aug. 2021    | C/A for the purchase of diesel for Generator and vehicle use of GFNDYH                                                                                 | 50,000.00         |            |              |             |              |                 |
| 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    | 15,000.00      | July 2021    | C/A for the 7th birthday of isabela's 1000 millionth baby: jc zipagan under NFP.                                                                       | 15,000.00         |            |              |             |              |                 |
| 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. 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       |

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| Name of Debtor                    | Amount Balance | Date Granted | Particulars                                                                                                                                                                                | CURRENT           |            |             | PAST DUE    |              |                 |
|-----------------------------------|----------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------|-------------|--------------|-----------------|
|                                   |                |              |                                                                                                                                                                                            | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| 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        |
| PASCUAL, ONELIA M. (1-03-05-04    | 15,000.00      | Aug. 2021    | C/A for TEV the conduct actual inspection of seedlings relative to the implementation of beach forest and mangrove forest rehabilitation project on August 3-7 2021 at Divilacan & Palanan | 15,000.00         |            |             |             |              |                 |
| PUMA, KATHLEEN MAE (1-03-05-0     | 6,500.00       | Sept. 2021   | C/A for reg. fees of various trainings/ seminars for 3rd and 4tn quarter 2021                                                                                                              | 6,500.00          |            |             |             |              |                 |
| 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 203    | C/A for TEV and other expenses to Manila Apr.5-8,2013                                                                                                                                      |                   |            |             |             |              | 20,000.00       |
| REMIGIO, RAI KOONCE G. (1-03-0    | 4,000.00       | Sept. 2021   | C/A for training/seminar re: Workshop on Administrative Procedures (SWAP) Oct. 1-8, 2021                                                                                                   | 4,000.00          |            |             |             |              |                 |
| RESPOSO, REY MEL C. (1-03-05-03   | 48,569.00      | Aug. 2021    | Kabataan and International Youth Day, August 2021                                                                                                                                          | 48,569.00         |            |             |             |              |                 |
| RESPOSO, REY MEL C. (1-03-05-03   | 14,000.00      | Sept. 2021   | C/A for plaque and certificates during online training 2021 Buwan ng Kabataan & International Youth day on August 1-31, 2021                                                               | 14,000.00         |            |             |             |              |                 |

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| Name of Debtor                    | Amount Balance | Date Granted | Particulars                                                                                                                                                                               | CURRENT           |            |             | PAST DUE    |              |                 |
|-----------------------------------|----------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------|-------------|--------------|-----------------|
|                                   |                |              |                                                                                                                                                                                           | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| REYES, REYNON (1-03-05-040 3867   | 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 3867   | 15,000.00      | Nov. 2018    | C/A TEV and other exp. to Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018                                            |                   |            |             |             | 15,000.00    |                 |
| REYES, SHIRLEY EMILY G. (1-03-05- | 7,500.00       | Sept. 2021   | C/A for reg. fees of various trainings/ seminars for 3rd and 4th quarter 2021                                                                                                             | 7,500.00          |            |             |             |              |                 |
| RIVERA SR, JIMMY U. (1-03-05-03   | 100,000.00     | Sept. 2021   | C/A of various expenses for the preparation of tropical depression "jolina".                                                                                                              | 100,000.00        |            |             |             |              |                 |
| RIVERA SR, JIMMY U. (1-03-05-03   | 100,000.00     | Sept. 2021   | C/A of various expenses for the preparation of typhoon "kiko" (chanthu)                                                                                                                   | 100,000.00        |            |             |             |              |                 |
| RIVERA SR, JIMMY U. (1-03-05-03   | 170,850.00     | Sept. 2021   | C/A for training materials, incident expenses to conduct rope rescue technician training for uniformed personnel, dart rescue 831 and volunteers on october 1-9, 2021                     | 170,850.00        |            |             |             |              |                 |
| RIVERO, GINA G. (1-03-05-030 38   | 42,000.00      | July 2021    | C/A for supplies/materials, honoraria of resource person & other expenses during the conduct of training on the use of the data                                                           | 42,000.00         |            |             |             |              |                 |
| ROQUE, ADRIAN NICOLAS D. (1-0     | 299,890.40     | Feb. 2016    | C/A for payment of PGO Grants and Donations                                                                                                                                               |                   |            |             |             |              | 299,890.40      |
| ROQUE, ADRIAN NICOLAS D. (1-0     | 300,000.00     | Feb. 2016    | C/A for payment of PSWD Assistance under AICS                                                                                                                                             |                   |            |             |             |              | 300,000.00      |
| ROQUE, ADRIAN NICOLAS D. (1-0     | 200,000.00     | Feb. 2016    | C/A for PGO-MOOE                                                                                                                                                                          |                   |            |             |             |              | 200,000.00      |
| ROQUE, ADRIAN NICOLAS D. (1-0     | 300,000.00     | March 2016   | C/A for payment of assistance under AICS program                                                                                                                                          |                   |            |             |             |              | 300,000.00      |
| ROYO, ALQUIN R. (1-03-05-040 32   | 3,360.00       | Aug. 2012    | C/A for TEV and other expenses Aug. 6-9, 2012                                                                                                                                             |                   |            |             |             |              | 3,360.00        |
| 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        |

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| Name of Debtor                         | Amount Balance | Date Granted | Particulars                                                                        | CURRENT           |            |             | PAST DUE     |              |                 |
|----------------------------------------|----------------|--------------|------------------------------------------------------------------------------------|-------------------|------------|-------------|--------------|--------------|-----------------|
|                                        |                |              |                                                                                    | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year  | Over 2 Years | 3 Years & Above |
| 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. (1-03-05-040 32 | 10,000.00      | Oct. 2010    | C/A for official business to PAGCOR Manila Oct. 11-13, 2010                        |                   |            |             |              |              | 10,000.00       |
| RUMBAOA, MARY ALICE S. (1-03-05-040 32 | 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. (1-03-05-040 32 | 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. (1-03-05-040 32 | 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. (1-03-05-040 32 | 20,000.00      | April 2011   | C/A for TEV and other expenses to Manila Apr.7-11,2011                             |                   |            |             |              |              | 20,000.00       |
| RUMBAOA, MARY ALICE S. (1-03-05-040 32 | 50,000.00      | Sept. 2011   | C/A for OB to Manila Sept.2-6,2011                                                 |                   |            |             |              |              | 50,000.00       |
| RUMBAOA, MARY ALICE S. (1-03-05-040 32 | 15,000.00      | Sept. 2011   | C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011                     |                   |            |             |              |              | 15,000.00       |
| RUMBAOA, MARY ALICE S. (1-03-05-040 32 | 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. (1-03-05-040 32 | 20,000.00      | July 2011    | C/A for per diems & other expenses re: official travel to manila (July 6-11, 2011) |                   |            |             |              |              | 20,000.00       |
| SABLE, HON. ABEGAIL V. (1-03-05-040 32 | 1,000,000.00   | Jan. 2020    | C/A for logistics committee, Bambanti festival 2020                                |                   |            |             | 1,000,000.00 |              |                 |
| SABLE, HON. ABEGAIL V. (1-03-05-040 32 | 1,000,000.00   | Jan. 2020    | C/A for Logistics Committee, Bambanti festival 2020                                |                   |            |             | 1,000,000.00 |              |                 |
| SALVADOR, JESUS C. (1-03-05-040 32     | 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. (1-03-05-040 32    | 20,000.00      | Dec. 2009    | C/A for Christmas party & program                                                  |                   |            |             |              |              | 20,000.00       |
| SALVADOR, NESTOR O. (1-03-05-040 32    | 7,560.00       | Feb. 2010    | C/A for TEV and other expenses Feb. 24-27, 2010                                    |                   |            |             |              |              | 7,560.00        |
| SALVADOR, NESTOR O. (1-03-05-040 32    | 6,760.00       | Jan. 2011    | C/A for TEV and other expenses to Manila Jan.27-29,2011                            |                   |            |             |              |              | 6,760.00        |

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| Name of Debtor                 | Amount Balance | Date Granted | Particulars                                                                                           | CURRENT           |            |             | PAST DUE    |              |                 |
|--------------------------------|----------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------|------------|-------------|-------------|--------------|-----------------|
|                                |                |              |                                                                                                       | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| 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           |                   |            |             |             |              | 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-                            |                   |            |             |             |              | 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        |
| 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       |



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| Name of Debtor                  | Amount Balance | Date Granted | Particulars                                                                                                   | CURRENT           |            |              | PAST DUE    |              |                 |
|---------------------------------|----------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------|------------|--------------|-------------|--------------|-----------------|
|                                 |                |              |                                                                                                               | less than 30 Days | 31-90 Days | 91-365 Days  | Over 1 Year | Over 2 Years | 3 Years & Above |
| 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                                   |                   |            |              |             |              | 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 to Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010 |                   |            |              |             |              | 13,329.75       |
| SAQUING, NERISSA S. (1-03-05-01 | 1,003,000.00   | Nov. 2020    | C/A to pay aid to barangay per budgetary requirement AB 2019 @ 1,000.00 each                                  |                   |            | 1,003,000.00 |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-01 | 150,260.36     | Sept. 2021   | C/A to pay various voucher for F/A and MOOE                                                                   | 150,260.36        |            |              |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-03 | 286,500.00     | Sept. 2021   | Cash advance charged to PGO grants.                                                                           | 286,500.00        |            |              |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-03 | 6,000.00       | Dec. 2020    | C/A to pay financial assistance to indigent individuals/families under LGSF.                                  | 6,000.00          |            |              |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-03 | 145,663.50     | Dec. 2020    | C/A to pay aics and food and non food items under DSWD.                                                       | 145,663.50        |            |              |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-03 | 81,400.00      | May 2021     | C/A to pay tupad beneficiaries for mun.of roxas, isa under DOLE.                                              | 81,400.00         |            |              |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-03 | 25,900.00      | June 2021    | C/A to pay tupad beneficiaries for the municipality of alicia, isabela.                                       | 25,900.00         |            |              |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-03 | 11,100.00      | June 2021    | C/A to pay tupad beneficiaries for mun. of AURORA, isabela                                                    | 11,100.00         |            |              |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-03 | 18,500.00      | July 2021    | C/A to pay TUPAD beneficiaries for the municipality of san manuel.                                            | 18,500.00         |            |              |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-03 | 247,900.00     | July 2021    | C/A to pay TUPAD beneficiaries for the mun. of angadanan, isabela                                             | 247,900.00        |            |              |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-03 | 18,500.00      | July 2021    | C/A to pay TUPAD beneficiaries of angadanan, isabela.                                                         | 18,500.00         |            |              |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-03 | 70,300.00      | Aug. 2021    | C/A to pay 1574 tupad beneficiaries of benito soliven, isabela.                                               | 70,300.00         |            |              |             |              |                 |
| SAQUING, NERISSA S. (1-03-05-03 | 7,414,800.00   | Aug. 2021    | C/A to pay 2,004 tupad beneficiaries of delfin albano, isabela.                                               | 7,414,800.00      |            |              |             |              |                 |
| 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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|-------------------------------------------------|----------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------|-------------|--------------|-----------------|
|                                                 |                |              |                                                                                                                                                                                   | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| SAWIT, RODRIGO T. (1-03-05-030)                 | 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)                 | 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)                 | 130,000.00     | Aug. 2021    | C/A for various expenses of IAC Manila for August 2021                                                                                                                            | 130,000.00        |            |             |             |              |                 |
| SAWIT, RODRIGO T. (1-03-05-030)                 | 130,000.00     | Sept. 2021   | C/A for various expenses at Isabela Action Center, Manila for September 2021                                                                                                      | 130,000.00        |            |             |             |              |                 |
| 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)                 | 1,500,000.00   | Aug. 2021    | C/A to defray expenses in the maintenance and improvement of small water impounding project (swip) at dummon quezon, isabela                                                      | 1,500,000.00      |            |             |             |              |                 |
| SAWIT, RODRIGO T. (1-03-05-030)                 | 4,000,000.00   | Sept. 2012   | C/A for the information Education campaignh 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 expenses for the labor in the rehab/improvement of divilacan-maconacon prov'l. road. under CMGP-2018                                                                |                   |            | 400,000.00  |             |              |                 |
| SIA, BERNARD (1-03-05-040 62940)                | 2,000.00       | Sept. 2021   | C/A for payment of seminar re: Retooling Employees Toward Service Excellence through Technology (RESET)                                                                           | 2,000.00          |            |             |             |              |                 |
| SIMON, RANJANA CHRISTINE T. (1-03-05-040 62940) | 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 312940)           | 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       |
| TAGUBA, MARICEL M. (1-03-05-040 62940)          | 8,500.00       | Sept. 2021   | C/A for reg. fees of various trainings/ seminars for 3rd and 4tn quarter 2021                                                                                                     | 8,500.00          |            |             |             |              |                 |

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|-----------------------------------------|----------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------------|-------------|--------------|-----------------|
|                                         |                |              |                                                                                                                                                     | less than 30 Days | 31-90 Days | 91-365 Days | Over 1 Year | Over 2 Years | 3 Years & Above |
| 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        |
| TUBBAN, JHON RAFAEL A. (1-03-05-040)    | 4,000.00       | Sept. 2021   | C/A for reg. fees of various trainings/ seminars for 3rd and 4tn quarter 2021                                                                       | 4,000.00          |            |             |             |              |                 |
| UGADDAN, REGINALD (1-03-05-040)         | 9,948.00       | Sept. 2009   | C/A for TEV & other exp. Sept. 6-10, 2009                                                                                                           |                   |            |             |             |              | 9,948.00        |
| UY, EDWIN C. (1-03-05-030 36191)        | 4,000,000.00   | April 2009   | C/A for 2009 Isabela Day Celebration                                                                                                                |                   |            |             |             |              | 4,000,000.00    |
| UY, RACHEL SALOME C. (1-03-05-040)      | 50,000.00      | Jan. 2021    | C/A for daily market of patients for Cauayan district hospital.                                                                                     |                   |            | 50,000.00   |             |              |                 |
| VALDEZ, OREVES VINCENT R. (1-03-05-040) | 20,000.00      | May 2021     | C/A for fuel expenses for SAA- 4722 - mt 1519 ambulance                                                                                             | 20,000.00         |            |             |             |              |                 |
| VALDEZ, OREVES VINCENT R. (1-03-05-040) | 9,000.00       | May 2021     | C/A for purchased of accountable forms #51 for the year 2021                                                                                        | 9,000.00          |            |             |             |              |                 |
| VALDEZ, OREVES VINCENT R. (1-03-05-040) | 5,000.00       | May 2021     | C/A for fuel expenses of genset                                                                                                                     | 5,000.00          |            |             |             |              |                 |
| VALERIO, MA. LOURDES (1-03-05-040)      | 8,660.00       | Nov. 2015    | C/A for TEV and other expenses to Manila Nov. 25-27,2015                                                                                            |                   |            |             |             |              | 8,660.00        |
| VEHEMENTE, MARVIN C. (1-03-05-040)      | 11,000.00      | Sept. 2021   | C/A for reg. fees of various trainings/ seminars for 3rd and 4tn quarter 2021                                                                       | 11,000.00         |            |             |             |              |                 |
| VELASCO, ZALDY P. (1-03-05-040)         | 2,000.00       | Sept. 2021   | C/A for payment of seminar re: Retooling Employees Toward Service Excellence through Technology (RESET)                                             | 2,000.00          |            |             |             |              |                 |
| VERZOSA, ROXANNE JAN (1-03-05-040)      | 5,500.00       | Sept. 2021   | C/A for reg. fees of various trainings/ seminars for 3rd and 4tn quarter 2021                                                                       | 5,500.00          |            |             |             |              |                 |
| 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        |

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of September 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 |
|                | 223,325,562.21 |              |             | 134,584,206.48    | 2,731,000.00 | 17,115,464.79 | 5,963,782.30 | 719,083.34   | 62,212,025.30   |

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 10/25/2021