

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of December 31, 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. (1-03-05-040	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. (1-03-05-040	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
AMBATALI, LUCILA M. (1-03-05-04	29,000.00	Dec. 2021	C/A for the conduct of seminar on building resilience and managing stress in the workplace and program review evaluation	29,000.00					
AMBATALI, LUCILA M. (1-03-05-04	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	30,000.00					
AMBATALI, LUCILA M. (1-03-05-04	500,000.00	Dec. 2021	C/A for delivery of rice donations to Provinces devastated by Typhoon Odette.	500,000.00					
AMIGO, LUZ A. (1-03-05-040 0680	16,200.00	July 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010						16,200.00
ANGHAD, HON. ANASTACIO D. (1-	10,000.00	Oct. 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
ANGOBUNG, HON. RIC JUSTICE E.	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	30,000.00					
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
BARBASA, RONALD B. (1-03-05-04	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch						6,500.00
BARBASA, RONALD B. (1-03-05-04	3,000.00	April 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1,						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		50,000.00				
BARRETTO, GUILLERMO B. (1-03-0	19,192.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	19,192.00					
BELLO III, SILVESTRE H. (1-03-05-0	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BERNARDO JR., RENATO A. (1-03-0	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021	7,200.00					
BINAG, ELIZABETH C. (1-03-05-04	30,000.00	Nov. 2021	C/A of Department Heads and drivers travel to Baguio October 28-30, 2021.	30,000.00					

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BINAG, ELIZABETH C. (1-03-05-04	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	30,000.00					
BUCAYU, MARK JOHNSON X. (1-03-05-04	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BUCAYU, MARK JOHNSON X. (1-03-05-04	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand						6,500.00
BULAN, EMERSON A. (1-03-05-040	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
BULAN, RAYMILLE DAWN Y. (1-03-05-04	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021	7,200.00					
CABAJAR, RACHEL A. (1-03-05-040	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABANTAC, EDUARDO R. (1-03-05-04	30,000.00	Nov. 2021	C/A of Department Heads and drivers travel to Baguio October 28-30, 2021.	30,000.00					
CABANTAC, EDUARDO R. (1-03-05-04	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	30,000.00					
CABRERA, ROMMEL X. (1-03-05-04	30,000.00	Aug. 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015						30,000.00
CABRERA, ROMMEL X. (1-03-05-04	30,000.00	Dec. 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015						30,000.00
CASINO, KATHERINE ANNE G. (1-03-05-04	27,599.89	Feb. 2021	C/A for emergency purchases of diesel for MARDH ambulance for CY- 2021.	27,599.89					
CASTILLEJO, JANETTE A. (1-03-05-04	27,750.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	27,750.00					
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
CONSIGNA, IRAVICTORIO A. (1-03-05-04	27,840.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3, 2011						27,840.00
CORDOVA, ROSALINDA A. (1-03-05-04	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
CUBILLAS, YSMAEL (1-03-05-040	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021	7,200.00					

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CUMIGAD, FERNANDO O. (1-03-05-040)	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DAGUIO, ROMANICO D. (1-03-05-040)	317,095.00	Dec. 2021	C/A for training materials, incidental expenses & tokens for 2021 year end isabela local drmm	317,095.00					
DALUPANG, MARILOU D. (1-03-05-040)	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DEL ROSARIO, BIATO M. (1-03-05-040)	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-05-040)	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA PENA, ALJUN P. (1-03-05-040)	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015						3,100.00
DELA PENA, KRIS YVAN X. (1-03-05-040)	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DICIANO, RUBEN X. (1-03-05-0300)	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-0300)	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (1-03-05-0300)	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DURWIN, ELPIDIO A. (1-03-05-040)	25,000.00	Oct. 2016	C/A for TEV and other exp. SGLG awarding ceremony Manila Oct. 27-29, 2016						25,000.00
FROGOSO, MARITES E. (1-03-05-040)	21,471.78	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	21,471.78					
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
GALAMGAM, MA. LUISA L. (1-03-05-040)	4,546,100.00	Nov. 2021	Cash advance for various expenses charged to PGO grants	4,546,100.00					
GALAMGAM, MA. LUISA L. (1-03-05-040)	2,000,000.00	Nov. 2020	C/A for payment of F/A to marginalized individuals and families who lost their livelihood due to intensified anti-illegal logging operations and due to pandemic under LGSF.			2,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-040)	334,250.00	Nov. 2020	C/A re: F/A for displaced workers for the mun. of naguilian & gamu, isabela charged to lgsf 2019			334,250.00			
GALAMGAM, MA. LUISA L. (1-03-05-040)	10,900.00	May 2021	C/A to pay various financial assistance under LGSF.	10,900.00					
GALAMGAM, MA. LUISA L. (1-03-05-040)	6,000.00	Dec. 2021	C/A to pay livelihood assistance to tobacco farmers of aurora, isabela at 6,000 each.	6,000.00					

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GALAMGAM, MA. LUISA L. (1-03-0	12,000.00	Dec. 2021	C/A to pay livelihood assistance to tobacco farmers of reina mercedes, isabela 833 @ 6,000 each.	12,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	6,000.00	Dec. 2021	C/A to pay tobacco farmers livelihood assistance for the mun. of burgos isabela ( 174	6,000.00					
Galamgam, Ma. Luisa Lorenzo (1-0	58,473.14	Dec. 2021	C/A to pay allowances for BRO for education PSP for 1st and 2nd semester SY 2020-2021	58,473.14					
GERON, DOMINADOR (1-03-05-04	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
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-	7,470,408.00	Dec. 2020	C/A for various expenses charge to PGO grants			7,470,408.00			
GREGORIO, CHERRY BAGAY- (1-03-	6,799,300.00	June 2021	C/A for various expenses charged to grants,aid and donations			6,799,300.00			
GREGORIO, CHERRY BAGAY- (1-03-	2,175,075.00	Nov. 2021	Cash advance for various expenses charged to PGO grants	2,175,075.00					
GREGORIO, CHERRY BAGAY- (1-03-	22,500,000.00	Dec. 2021	Cash advance charge to PGO grants	22,500,000.00					
GREGORIO, CHERRY BAGAY- (1-03-	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021	7,200.00					
GREGORIO, CHERRY BAGAY- (1-03-	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015						50,000.00
GREGORIO, MARCO P. (1-03-05-04	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021	7,200.00					
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
LABAYOG, BRYAN D. (1-03-05-040	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021	7,200.00					

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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-	5,000,000.00	Nov. 2021	C/A for payment of F/A to indigent families under lgsf.(50M)	5,000,000.00					
LACCAY, BERNADETTE T. (1-03-05-	12,000.00	Dec. 2021	C/A to pay livelihood assistance to tobacco farmers of ilagan, isabela 699 @ 6,000 each.	12,000.00					
LACCAY, BERNADETTE T. (1-03-05-	12,000.00	Dec. 2021	C/A to pay tobacco farmers livelihood assistance for mun. of mallig , isabela (805) beneficiaries.	12,000.00					
LACCAY, BERNADETTE T. (1-03-05-	396,000.00	Dec. 2021	C/A to pay livelihood assistance to 66 tobacco farmers of echague, isabela CY-2017	396,000.00					
Laccay, Bernadette Talana (1-03-0-	4,988,000.00	Sept. 2021	C/A to pay allowances for BRO for education for 1st and 2nd semester SY 2020-2021 various Mun.San Manuel		4,988,000.00				
Laccay, Bernadette Talana (1-03-0-	4,011,000.00	Nov. 2021	C/A to pay allowances for BRO for education for 1st and 2nd semester SY 2020-2021 Echague		4,011,000.00				
Laccay, Bernadette Talana (1-03-0-	369.93	Dec. 2021	C/A for variou obligation under MOOE	369.93					
LACISTE, MELCHOR C. (1-03-05-04	3,360.00	March 2012	C/A for TEV and other exp. 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
LIBUNAO, VIRGEL P. (1-03-05-030	5,350,100.00	Dec. 2021	C/A to pay transportation and financial assistance for coastal towns of Isabela	5,350,100.00					
LIBUNAO, VIRGEL P. (1-03-05-030	21,000.00	Dec. 2020	C/A to pay rice for individual micro entrepreneurs & toda for the mun. of san isidro, isabela under LGSF.	21,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030	6,000.00	Dec. 2021	C/A to pay livelihood assistance to tobacco farmers of san pablo, isabela 25 @ 6,000 each.	6,000.00					
LORENZO, VIRGILIO S. (1-03-05-04	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	30,000.00					

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LUGA JR, ANGEL T. (1-03-05-030 3	7,000,000.00	Dec. 2021	cash advance charge to PGO grants	7,000,000.00					
LUGA JR, ANGEL T. (1-03-05-030 3	10,000,000.00	Nov. 2021	C/A for payment of FA to indigent individuals/families (lgsf) FY - 2021	10,000,000.00					
MALABO, MAILEEN A. (1-03-05-04	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-03-0	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MARAMAG, DAN GIL E. (1-03-05-0	4,560.00	May 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018						4,560.00
MARAMAG, IRENE B. (1-03-05-040	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00
MARAMAG, IRENE B. (1-03-05-040	270,000.00	Aug. 2000	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARCOS, ARNULFO J. (1-03-05-04	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-040 3	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARQUEZ, EMELITO M. (1-03-05-	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021	7,200.00					
MARQUEZ, EMELITO M. (1-03-05-	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	30,000.00					
MENDOZA , ALFREDO B. (1-03-05-	17,318.29	Dec. 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						17,318.29
MENDOZA , ALFREDO B. (1-03-05-	5,000.00	Aug. 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1-03-05-	48,000.00	Sept. 2005	C/A for the purchase of groceries.						48,000.00
MIANO, TROY ALEXANDER G. (1-0	50,000.00	Aug. 2021	C/A for TEV to Clark-Bohol to attend the Travel Bubble familiarization tour on August 24-28, 2021		50,000.00				
MIANO, TROY ALEXANDER G. (1-0	33,000.00	Aug. 2021	C/A for travel to Palanan, Isabela on August 27-30, 2021 for the distribution of books at public school & Mun. library.		33,000.00				
Nerissa S Saquing (1-03-05-010-11	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			
Nerissa S Saquing (1-03-05-010-11	50,858.36	Dec. 2021	C/A to pay various financial assistance	50,858.36					
Nerissa S Saquing (1-03-05-010-11	37,002.17	Dec. 2021	C/A for variou obligation under MOOE	37,002.17					
Nerissa S. Saquing (1-03-05-020-17	982,089.17	Dec. 2021	C/A to pay PBB performance based bonus CY 2020	982,089.17					
NEYRA, JOSE (1-03-05-040 36285)	1,480,902.37	Oct. 1999	C/A for TEV - 10-1999-7748						1,480,902.37
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

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OFICIAL, LEONARDO (1-03-05-040	12,260.07	March 2020	C/A for TEV, nad registration fee for Seminar/workshop on Effective Procedures and Best Practices in Managing Public Records on March 18-20, 2020				12,260.07		
ORDONEZ, GINA D. (1-03-05-040 3	20,000.00	Feb. 2017	Fund transfer from Trust Fund-Sierra Madre DBP to LBP HYSYA re: 90% LGU share from sale proceeds of confiscated forest products in						20,000.00
PAGUIRIGAN, NELSON O. (1-03-05-040	178.00	Nov. 2021	C/A for the conduct of family planning health celebration 2021 under NFP.	178.00					
PAGUIRIGAN, NELSON O. (1-03-05-040	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 (1-03-05-040	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAMBID, EDGAR ARNIE D. (1-03-05-040	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
PASCUA, MA. MACROSE G. (1-03-05-040	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PASCUAL, ONELIA M. (1-03-05-040	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, Isabela		15,000.00				
PLATA, JR., ROBERT V. (1-03-05-040	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	30,000.00					
RAMIREZ III, FRANCISCO IG C. (1-03-05-040	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. (1-03-05-040	20,000.00	July 2011	C/A for TEV and other expenses to Maconacon-Divilacan Jul.22-25,2011						20,000.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-040	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. (1-03-05-040	30,000.00	June 2011	C/A for TEV and other expenses to Manila Nov. 22-28, 2011						30,000.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-040	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. (1-03-05-040	20,000.00	Sept. 2012	C/A for TEV and other expenses to Baguio City Sept.19-21,2012						20,000.00

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RAMIREZ III, FRANCISCO IG C. (1-0	25,000.00	Dec. 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
RAMIREZ III, FRANCISCO IG C. (1-0	15,000.00	Feb. 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
RAMIREZ III, FRANCISCO IG C. (1-0	20,000.00	April 2013	C/A for TEV and other expenses to Manila Apr.5-8,2013						20,000.00
RESPOSO, REY MEL C. (1-03-05-04	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	30,000.00					
RIVERA, LUCYLYN A. (1-03-05-030	14.00	Dec. 2021	C/A for loading pocket wifi used for healthguard contract tracing and border control system	14.00					
ROQUE, ADRIAN NICOLAS D. (1-03	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D. (1-03	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (1-03	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00
ROQUE, ADRIAN NICOLAS D. (1-03	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00
ROYO, ALQUIN R. (1-03-05-040 32	3,360.00	Aug. 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00
ROYO, ALQUIN R. (1-03-05-040 32	4,960.00	Aug. 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						4,960.00
ROYO, ALQUIN R. (1-03-05-040 32	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00
ROYO, ALQUIN R. (1-03-05-040 32	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAAO, MARY ALICE S. (1-03-0	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila Oct. 11-13, 2010						10,000.00
RUMBAAO, MARY ALICE S. (1-03-0	20,000.00	Nov. 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00
RUMBAAO, MARY ALICE S. (1-03-0	25,000.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00
RUMBAAO, MARY ALICE S. (1-03-0	20,000.00	Feb. 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.00
RUMBAAO, MARY ALICE S. (1-03-0	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
RUMBAAO, MARY ALICE S. (1-03-0	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAAO, MARY ALICE S. (1-03-0	15,000.00	Sept. 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011						15,000.00



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RUMBAOA, MARY ALICE S. (1-03-0	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-03-0	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
SABLE, HON. ABEGAIL V. (1-03-05-	1,000,000.00	Jan. 2020	C/A for logistics committee, Bambanti festival 2020				1,000,000.00		
SABLE, HON. ABEGAIL V. (1-03-05-	1,000,000.00	Jan. 2020	C/A for Logistics Committee, Bambanti festival 2020				1,000,000.00		
SALVADOR, NESTOR O. (1-03-05-0	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-03-05-0	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03-05-0	6,760.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03-05-0	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03-05-0	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03-05-0	15,000.00	Oct. 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011						15,000.00
SALVADOR, NESTOR O. (1-03-05-0	11,460.00	June 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13-16,2012						11,460.00
SALVADOR, NESTOR O. (1-03-05-0	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (1-03-05-0	25,000.00	Nov. 2012	C/A for per diems, fuel an other expenses RE: Official trave to attend the LLPDCPI National Board Meeting on Nov. 14-17, 2012						25,000.00
SALVADOR, NESTOR O. (1-03-05-0	15,000.00	Dec. 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00
SALVADOR, NESTOR O. (1-03-05-0	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
SALVADOR, NESTOR O. (1-03-05-0	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (1-03-05-0	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013						25,000.00
SALVADOR, NESTOR O. (1-03-05-0	50,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00

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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
SALVADOR, NESTOR O. (1-03-05-0	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga						30,000.00
SALVADOR, NESTOR O. (1-03-05-0	10,000.00	Sept. 2008	C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-30, 2008						10,000.00
SALVADOR, NESTOR O. (1-03-05-0	13,329.75	Dec. 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on						13,329.75
SAQUING, NERISSA S. (1-03-05-03	141,716.24	Dec. 2021	Cash advance charge to PGO grants.	141,716.24					
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	24,000.00	Dec. 2021	C/A to pay tobacco farmers livelihood assistance for the mun of roxas, isabela ( 1,037 beneficiaries)	24,000.00					
SAQUING, NERISSA S. (1-03-05-03	6,000.00	Dec. 2021	C/A to pay tobacco farmers livelihood assistance for the mun. of quezon, isabela (205 beneficiaries)	6,000.00					
SAQUING, NERISSA S. (1-03-05-03	6,000.00	Dec. 2021	C/A to pay livelihood assistance to 230 beneficiaries tobacco farmers of luna, isabela at 6,000 each.	6,000.00					
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	
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				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	980,000.00	July 2014	C/A for purchase of 2 units Devan 85 UHD TV Monitor						980,000.00

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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 campaign RE: proposed Ilaga, Divilacan Road						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			
SAWIT, RODRIGO T. (1-03-05-040	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021	7,200.00					
SAWIT, RODRIGO T. (1-03-05-040	30,000.00	Nov. 2021	C/A of Department Heads and drivers travel to Baguio October 28-30, 2021.	30,000.00					
SAWIT, RODRIGO T. (1-03-05-040	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	30,000.00					
SIMON, RANJANA CHRISTINE T. (1	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 3	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstandinf on Dagdag Kita para sa Magsasaka Caravan						15,000.00
TAMANG, MARCELINA B. (1-03-05	6,500.00	Aug. 2015	C/A for TEV, registration & other 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 3	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TORIO, JOHN RYAN P. (1-03-05-04	25,000.00	Nov. 2021	C/A for TEV, fuel, meals & other exp. to Laoag City on Nov. 17-19, 2021	25,000.00					
TORIO, JOHN RYAN P. (1-03-05-04	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	30,000.00					
TURINGAN, REUBEN C. (1-03-05-0	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021	7,200.00					
UGADDAN, REGINALD (1-03-05-04	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, PAUL ANGELO R. (1-03-05-040	20,000.00	Nov. 2021	C/A for hotel accom. fuel, meals & other incidental to Laoag City on Nov. 17-19, 2021	20,000.00					
VALDEPEÑAS, NONIE (1-03-05-040	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15. 2021.	30,000.00					

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VALERIO, MA. LOURDES (1-03-05-0	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						8,660.00
VILORIA, RONALDO D. (1-03-05-04	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
Virgel P. Libunao (1-03-05-010-10)	1,936,000.00	Nov. 2021	C/A to pay allowances for BRO for education for 1st and 2nd semester SY 2020-2021 San Manuel		1,936,000.00				
Virgel P. Libunao (1-03-05-010-10)	2,883,000.00	May 2021	C/A to pay allowances for BRO for education & PSP for diff. municipalities			2,883,000.00			
Virgel P. Libunao (1-03-05-010-10)	228,011.73	Dec. 2021	C/A for variou obligation under MOOE	228,011.73					
Virgel P. Libunao (1-03-05-020-10)	295,552.71	Dec. 2021	C/A to pay wages and various obligation under PS	295,552.71					
VIZCARRA, DERRICK M. (1-03-05-0	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	30,000.00					
	<b>163,640,840.76</b>			<b>65,441,349.12</b>	<b>12,583,000.00</b>	<b>20,969,958.00</b>	<b>2,112,260.07</b>	<b>684,500.00</b>	<b>61,849,773.57</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**(SGD.) ANTONIETA M. BULAN**  
 OIC- Provincial Accountant

**(SGD.) RODOLFO T. ALBANO III**  
 Governor