

UNLIQUIDATED CASH ADVANCES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION II - CAGAYAN VALLEY
ISABELA

CALENDAR YEAR:
QUARTER:

2023
3

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ACOB, ZALDY (1-03-05-040	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. (1-0	750,000.00	Aug. 2023	C/A for fuel diesel of PGO	750,000.00					
AGABIN, FLORENCE A. (1-0	750,000.00	Sept. 2023	Cash advance for diesel fuel expenses used by service vehicle assigned at	750,000.00					
AGABIN, FLORENCE A. (1-0	500,000.00	Sept. 2023	Cash advance for PGO meals and & snacks & assorted groceries	500,000.00					
AGBAYANI, KIM PATRICK G.	70,236.25	Sept. 2023	C/A for various expenses to be use for the 2-days PGI Safety Officer Basic Course.	70,236.25					
AGBAYANI, KIM PATRICK G.	25,000.00	Sept. 2023	C/A for TEV,fuel to attend Advanced Course on Regulatory Impact Assessment conducted by DAP on September 25-29 2023 in Clarkview Malabanas, Angeles City Pampanga	25,000.00					
AGSUNOD, MARLON (1-03-	42,900.00	July 2023	Cash advance of tev/ per diems for the inspection and validation of school buildings and other structures constructed by the Prov'l Gov't of Isabela in Palanan from July 16-	42,900.00					
AGUYEN, LUCKY P. (1-03-0	30,000.00	Aug. 2023	Cash advance for purchase of liquid nitrogen (ln2) for PVET	30,000.00					
AGUYEN, LUCKY P. (1-03-0	90,000.00	Sept. 2023	C/A for the cost of various equipments to be used during the conduct of training on forage and pasture development /silage making under DA-	90,000.00					
ALLAM, RODAMAE L. (1-03	23,500.00	Sept. 2023	C/A of TEV to attend 24th Nat'l convention of the Ass'n of Tourism Officers of the Phil. (ATOP) at Boracay, Aklan on October 4-6, 2023.	23,500.00					

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ALMARIO, RUBELIN V. (1-0	20,000.00	Feb. 2023	Cash advance for emergency purchases of various maintenance and other operating expenses of MARDH for CY 2023			20,000.00			
ALMARIO, RUBELIN V. (1-0	40,000.00	Feb. 2023	Cash advance for purchases of fuel, oil & lubricant for MARDH Kia vehicle SGZ-872 and Ambulance ms 7093 for CY			40,000.00			
ALMARIO, RUBELIN V. (1-0	18,200.00	Feb. 2023	Cash advance for various clinical laboratory registration fees of MARDH for CY2023			18,200.00			
ALMARIO, RUBELIN V. (1-0	10,000.00	Feb. 2023	Cash advance for purchase of diesel for generator set of MARDH for			10,000.00			
AMBATALI, LUCILA M. (1-0	26,000.00	Sept. 2023	C/A for materials needed. honoraria of resource speaker & hotel accomodation during the orientation of RA 11313 workshop on Oct. 5-6,	26,000.00					
AMBATALI, LUCILA M. (1-0	50,000.00	Aug. 2022	Cash advance for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't Procurement Law and Refining the Procurement Proficiency for BAC			50,000.00			
AMBATALI, LUCILA M. (1-0	19,500.00	Sept. 2022	C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification to bidder/supplier: Irvine True and Frank Carson Phils, inc.			19,500.00			
AMBATALI, LUCILA M. (1-0	25,080.00	July 2023	Cash advance for tev/per diems tothe 26th National Social Welfare and Development Convention & General Assembly on August 14-17, 2023 at SMX convention center, Lanang,	25,080.00					
AMBATALI, LUCILA M. (1-0	60,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	60,000.00					
AMBATALI, LUCILA M. (1-0	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					

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AMBATALI, LUCILA M. (1-0	26,500.00	Sept. 2023	Cash advance for travel to Manila on September 22, 2023.	26,500.00					
AMIGO, LUZ A. (1-03-05-04	16,200.00	July 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010						16,200.00
AMOS, APRIL JANE (1-03-05	12,000.00	July 2023	Cash advance for training fee in attending the online HIV and other TTI Testing Proficiency Workshop (full course) on August 14-18, 2023.	12,000.00					
ANGOBUNG, RIC JUSTICE E	62,500.00	Oct. 2022	C/A for blood letting activity & training seminar during Cooperative month celebration on Oct. 6-13,2022			62,500.00			
ANGOBUNG, RIC JUSTICE E	200,000.00	Oct. 2022	C/A for the GFNDY Sr. awarding ceremony during the cooperative month celebration			200,000.00			
ANGOBUNG, RIC JUSTICE E	7,765.12	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.				7,765.12		
ANGOBUNG, RIC JUSTICE E	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project, supply & delivery of 5 units high end porta bote and Solanda Enterprises, Inc. Intramuros, Manila for the project supply & delivery of 12 units 40 hp outboard motor, 2 stoke				25,000.00		
ANGOBUNG, RIC JUSTICE E	50,000.00	Aug. 2022	Cash advance for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't Procurement Law and Refining the Procurement Proficiency for BAC			50,000.00			
ANGOBUNG, RIC JUSTICE E	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13,			50,000.00			
ANGOBUNG, RIC JUSTICE E	100,000.00	Oct. 2022	C/A for various expenses PGI sports festival on Oct. 19-21, 2022			100,000.00			

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ANGOBUNG, RIC JUSTICE E	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30,			50,000.00			
ANGOBUNG, RIC JUSTICE E	30,000.00	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at Aquamarine recreational center, Lipa Cty, Batangas on February 24-25, 2023			30,000.00			
ANGOBUNG, RIC JUSTICE E	30,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp., Parañaque, Manila on			30,000.00			
ANGOBUNG, RIC JUSTICE E	60,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	60,000.00					
ANGOBUNG, RIC JUSTICE E	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					
APOLONIO-BACLIG, JENNIV	15,000.00	Sept. 2023	C/A for TEV,fuel to attend Advanced Course on Regulatory Impact Assessment conducted by DAP on September 25-29 2023 in Clarkview Malabanas, Angeles City Pampanga	15,000.00					
ARREOLA, MARY GRACE D.	53,300.00	Sept. 2023	Cash advance of registration fee and travel expenses with T.O. no. 73-2023 - 24th ATOP National convention at Boracay, Aklan on October 4-6, 2023	53,300.00					
BABAS, JOHN MICHAEL L. (	25,900.00	Sept. 2023	C/A of TEV/per diems for the Dev't Legislation Enhancement Course (DLEC) at UP Diliman, Quezon, City CLRG course on Oct. 2-6, 2023	25,900.00					
BALMACEDA, MARCELO Q.	12,100.00	Aug. 2023	Cash advance for tev/per diems to convey PSWDO & PSWD staff to Manila in attending the National Social WelaFRE Dev"t convention at Davao City on August 14-17, 2023	12,100.00					

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BALMACEDA, MARCELO Q.	5,500.00	Sept. 2023	Cash advance for travel to Manila on September 22, 2023.	5,500.00					
BAQUIRAN, CHRISTIAN (1-03-01)	50,680.00	May 2022	Cash advance for TEV and per diems in attending the Basic Echicardiography Training program on May 23-June 10 2022 at Mandaluyong City, Metro Manila				50,680.00		
BAQUIRAN, EDWIN (1-03-01)	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. (1-03-01)	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
BARBASA, RONALD B. (1-03-01)	3,000.00	April 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air Division HQ Tactical Operation Group2, Cauayan City						3,000.00
BARBOZA, BELINA N. (1-03-01)	50,000.00	Feb. 2023	Cash advance for various expenses in the three (3) Animal Health Quarantine checkpoints located at Cordon, Quezon, and San Pablo, Cagayan			50,000.00			
BARRETTO, GUILLERMO B.	7,520.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022			7,520.00			
BARRETTO, GUILLERMO B.	22,965.01	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022			22,965.01			
BARRETTO, GUILLERMO B.	1,870.64	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Subic Bay on February 13-18, 2023.			1,870.64			
BARRETTO, GUILLERMO B.	40,000.00	July 2023	Cash advance for TEV, reg. fee and other incidental expense in attending the 2023 midyear Cagayan Valley Regional conference of Treasurers, Assessors and Staff conducted by the BLGF Regional office 02 at Baguio City on July 24-28, 2023	40,000.00					

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BARRETTO, GUILLERMO B.	50,000.00	Aug. 2023	C/A for reg. fee, per diems and other incidental expenses for the 54th MUNTAP National Convention-workshop on August 22-25, 2023 at	50,000.00					
BARRETTO, GUILLERMO B.	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					
BARTOLOME, MA. VICTORIL	22,000.00	Sept. 2023	cash advance travelling expenses and perdiems while on OB to maconacon, palanan, and divilacan, isabela on september 18-22, 2023	22,000.00					
BARTOLOME, MARIA VICTO	43,100.00	Aug. 2023	C/A for registration and other expenses for travel to Davao City to attend the Government Records Officers Association of the Phil , Inc. on Sept. 5-9,2023	43,100.00					
BARTOLOME, REYMOND A.	42,650.00	July 2023	C/A for TEV & other expenses for official travel to LGU Palanan, Isabela on July 16-29, 2023	42,650.00					
BATOON, MARIA LORENA F	124,490.00	Jan. 2023	C/A for marketing, groceries, drinking water ,LPG tank, haircut, school transportation and allowance of PSWD Lingap Center for January 1-31,			124,490.00			
BATOON, MARIA LORENA F	21,480.00	July 2023	Cash advance for tev/per diems tothe 26th National Social Welfare and Development Convention & General Assembly on August 14-17, 2023 at SMX convention center, Lanang,	21,480.00					
BELLO III, SILVESTRE H. (1-0	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BERNARDO, KURT BRYAN D	70,000.00	Feb. 2023	Cash advance for emergency purchase of diesoline, DMP & various supplies for the use of PSH for CY 2023			70,000.00			
BINAG, DAX PAOLO C. (1-0	87,500.00	Aug. 2023	C/A for the 2023 Buwan ng Kabataan and linternational Youth day	87,500.00					
BINAG, DAX PAOLO C. (1-0	85,000.00	Aug. 2023	C/A for SK End term convention and state of the youth address on Aug. 17,2023 at ICON Cauayan City, Isa.	85,000.00					

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BINAG, DAX PAOLO C. (1-0	300,000.00	July 2022	Cash advance for the conduct of SK federation presidents & council ,Nagkaisa-PYDC general assembly & capacity building on July 15-17, 2022			300,000.00			
BINAG, DAX PAOLO C. (1-0	1,362,700.00	Jan. 2023	Cash advance for Bambanti festival fun run and fun bike on January 23 & 24, 2022			1,362,700.00			
BINAG, DAX PAOLO C. (1-0	24,000.00	Feb. 2023	Cash advance of registration fee for NMYL National convention and election of national executive committee on February 22-24, 2023 at Iloilo convention center, Mandurriao,			24,000.00			
BINAG, DAX PAOLO C. (1-0	45,000.00	Feb. 2023	Cash advance for PBMLP 31st National convention on February 27-March 1, 2023 at the Manila hotel, Pasay City.			45,000.00			
BINAG, ELIZABETH C. (1-03	6,206.26	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	6,206.26					
BINAG, ELIZABETH C. (1-03	7,570.01	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	7,570.01					
BUYAYU, MARK JOHNSON	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to						6,760.00
BUYAYU, MARK JOHNSON	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
BULAN, ANTONIETA M. (1-	30,000.00	Aug. 2023	C/A for TEV & incidental expenses to attend the Pag-ibig fund Stakeholder's Accomplishment Report (STAR) North Luzon the 1st half 2023 at Clark freeport, Pampanga on August 30,	30,000.00					
BULAN, ANTONIETA M. (1-	30,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	30,000.00					

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BULAN, ANTONIETA M. (1-	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					
BULAN, EMERSON A. (1-03	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22,						15,000.00
CABACCAN JR, GERONIMO	2,826.05	July 2023	Cash advance for reg. fee and other incidental expenses for travel to Clark Pampanga. to attend Phil. League of Local Environment & Natural Resources Officers (PLENRO) Inc. annual convention on August 16-18,	2,826.05					
CABACCAN JR, GERONIMO	6,638.00	July 2023	Cash advance for TEV to RTC Br.15, Laog City to attend hearing in a case "Wilson U. Florida VS Geronimo P. Cabaccan, Jr. et. al. on August 1-3,	6,638.00					
CABACCAN JR, GERONIMO	60,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	60,000.00					
CABAJAR, RACHEL A. (1-03	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-	60,000.00	Feb. 2023	Cash advance for daily market purchases of GFNDYMH for the CY			60,000.00			
CABALONGA, JOYCE N. (1-0	15,000.00	Sept. 2023	C/A for TEV,fuel to attend Advanced Course on Regulatory Impact Assessment conducted by DAP on September 25-29 2023 in Clarkview Malabanias, Angeles City Pampanga	15,000.00					
CABRERA, MITOS C. (1-03-	115,506.00	Jan. 2023	C/A for marketing expenses, groceries, (3) tanks of LPG, haircut, medical expenses, school allowance and projects, drinking water for PSWD-			115,506.00			
CABRERA, ROMMEL X. (1-0	30,000.00	Aug. 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015						30,000.00
CABRERA, ROMMEL X. (1-0	30,000.00	Dec. 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-						30,000.00

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CAMPANO, DEXTER P. (1-0	7,800.00	Aug. 2023	C/A for traveling expenses on official travel to Province of Albay on August 23-27 2023	7,800.00					
CASTAÑEDA, JAY B. (1-03-0	245,000.00	Jan. 2023	Cash advance for Makan ken mainum in celebration of Bambanti festival			245,000.00			
CASTILLEJO, JANETTE A. (1-	30,000.00	Aug. 2023	C/A for TEV & incidental expenses to attend the Pag-ibig fund Stakeholder's Accomplishment Report (STAR) North Luzon the 1st half 2023 at Clark freeport, Pampanga on August 30,	30,000.00					
CASTILLEJO, JANETTE A. (1-	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					
CASUGA, NORMAN P. (1-0	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (1-0	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-0	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CAUAN, DONDI AL B. (1-03	11,700.00	Sept. 2023	C/A for TEV and registration fee for the seminar on Interanl Control Standards for the Philippine Public Sector (ICSPPS) at COA Reg'l office no. 02 Tuguegarao City on October 17-19,	11,700.00					
CERALDE, YRIS L. (1-03-05-	23,500.00	Sept. 2023	C/A of TEV to attend 24th Nat'l convention of the Ass'n of Tourism Officers of the Phil. (ATOP) at Boracay, Aklan on October 4-6, 2023.	23,500.00					
COLOMA, KATHLEEN F. (1-	42,900.00	July 2023	Cash advance of tev/ per diems for the inspection and validation of school buildings and other structures constructed by the Pprov'l Gov't of Isabela in Palanan from July 16-	42,900.00					
CONSIGNA, IRAVICTORIO A	27,840.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3, 2011						27,840.00
COQUIAL, JESUSITO G. (1-C	20,000.00	May 2023	C/A for per diems and other incidental expenses re: ob to subic bay, olongapo, zambales on May 23-26,			20,000.00			
CORDOVA, ROSALINDA A. (10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00

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CORPUZ, CESARIO V. (1-03	1,420.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,420.00
CUMIGAD, FERNANDO O. (1-03	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DALUPANG, MARILOU D. (1-03	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	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA PENA, ALJUN P. (1-03	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	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DICIANO, RUBEN X. (1-03-06	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-06	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (1-03-06	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DOMINGO III, SIMPLICIO B. (1-03	5,500.00	Sept. 2023	Cash advance for travel to Manila on September 22, 2023.	5,500.00					
DONATO, JOSEPHINE M. (1-03	75,000.00	Feb. 2023	Cash advance for emergency purchase of drugs, medicines & laboratory supplies for PSH for CY2023			75,000.00			
DY, PAMELA ATHENA C. (1-03	92,500.00	Jan. 2023	C/A to pay financial assistance for PGO & AICS. Obr#100-23-01-00003			92,500.00			
DY, PAMELA ATHENA C. (1-03	107,500.00	June 2023	C/A for IAC financial assistance under AICS program		107,500.00				
DY, PAMELA ATHENA C. (1-03	130,000.00	Sept. 2023	C/A for various expenses at Isabela Action Center Manila for October	130,000.00					
DY, PAMELA ATHENA C. (1-03	130,000.00	Aug. 2023	C/A for gasoline and other expenses at IAC Manila for September 2023	130,000.00					
EVANGELISTA, MARICEL R. (1-03	55,400.00	Sept. 2023	C/A of TEV and per diems to attend MCLE at Metro Manila on Oct. 5-6, 2023	55,400.00					
FLORES, MARIA THERESA A. (1-03	50,000.00	Feb. 2023	Cash advance for perdiems and other incidental expenses for travel to Subic on February 13-18, 2023.			50,000.00			

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FLORES, MARIA THERESA A	40,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26,			40,000.00			
FLORES, MARIA THERESA A	30,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp., Parañaque, Manila on			30,000.00			
FLORES, MARIA THERESA A	15,000.00	March 2023	C/A for TEV/per diems to attend Suvevisory Development Course track 1 on March 29-31, 2023 at NGN grand hotel, Tuguegarao City			15,000.00			
FLORES, MARIA THERESA A	40,000.00	April 2023	C/A for registration fee and other incidental expenses for travel to Baguio City to attend in the Prov'l City Treasurer's Association (PACTAP) annual convention and seminar workshop on April 19-21, 2023			40,000.00			
FLORES, MARIA THERESA A	40,000.00	May 2023	C/A for per diems and other incidental expenses re: ob to subic bay, olongapo, zambales on May 23-26,			40,000.00			
FLORES, MARIA THERESA A	50,000.00	June 2023	Cash advance for registration fee and other incidental expenses for travel to Pasig City to attend the 2023 Nationwide Roll- out of the Phillippines' Energy Efficient and Conversation Training workshop series of Local Governments at the Ace Hotel and Suites, Pasig City on June 7- 9,		50,000.00				
FLORES, MARIA THERESA A	30,000.00	July 2023	Cash advance for reg. fee and other incidental expenses to attend 2023 Midyear Cagayan Valley Regional conference for Treasurer, Assessors & their staff at Crown Legacy hotel, Baguio City on July 25-27, 2023	30,000.00					
FLORES, MARIA THERESA A	50,000.00	Aug. 2023	C/A of per diems and other incidental expenses for travel to Metro, Manila on August 14- 19, 2023	50,000.00					

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
FLORES, MARIA THERESA A	50,000.00	Aug. 2023	C/A for reg. fee, per diems and other incidental expenses for the 54th MUNTAP National Convention-workshop on August 22-25, 2023 at	50,000.00					
FLORES, MARIA THERESA A	60,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	60,000.00					
FLORES, MARIA THERESA A	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					
FORONDA JR., CONSTANCE	900,000.00	Feb. 2023	cash advance of various expenses for search and rescue operation re: missing cessna plane			900,000.00			
FORONDA JR., CONSTANCE	519,960.00	July 2023	C/A of food and accomodation, training materials, honoraria and incidental expenses for the formulation of efficient ldrmm fund investment plan for ldrmo's at country inn, sta. ana cagayan on july	519,960.00					
FORONDA JR., CONSTANCE	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13,			50,000.00			
FORONDA JR., CONSTANCE	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30,			50,000.00			
FORONDA JR., CONSTANCE	130,000.00	May 2023	C/A for travel to bangkok, thailand to attend the 2nd international conference for climate change adaption and disaster risk reduction management on May 29 to June 2,			130,000.00			

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
FORONDA JR., CONSTANCE	50,000.00	June 2023	Cash advance for registration fee and other incidental expenses for travel to Pasig City to attend the 2023 Nationwide Roll- out of the Phillippines' Energy Efficient and Conversation Training workshop series of Local Governments at the Ace Hotel and Suites, Pasig City on June 7- 9,		50,000.00				
FORONDA JR., CONSTANCE	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					
FORTO, WILFREDO P. (1-03	42,650.00	July 2023	Cash advance for TEV and other incidental expense for official travel to LGU Palanan on July 16-29, 2023	42,650.00					
FRANCISCARL F. BALAGAN	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26,			30,000.00			
FRANCISCARL F. BALAGAN	20,000.00	May 2023	C/A for per diems and other incidental expenses re: ob to subic bay, olongapo, zambales on May 23-26,			20,000.00			
FRANCISCARL F. BALAGAN	8,000.00	May 2023	C/A TEV, registration fee and other expenses to tuguegarao city to attend the training for the roll-out of Igu integrated financial tools (lift) system version 4.0 on May 15-17 2023.			8,000.00			
FROGOSO, MARITES E. (1-0	57,707.00	Jan. 2023	Cash advance for various supplies and materials to be used in the 2023 Bambanti festival (Agri-ecotourism village)			57,707.00			
FROGOSO, MARITES E. (1-0	10,654.45	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	10,654.45					
GABIRAN, ROSALYN (1-03-0	3,200.00	May 2023	C/A of registration fee for csc training on May 23- 24, 2023.			3,200.00			
GACIAS, CLAUDIO (1-03-05	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.	38,148,000.00	March 2022	C/A for Aid to Individuals, LGU's and Covid assistance sb 2021				38,148,000.00		
GALAMGAM, MA. LUISA L.	5,000,000.00	Jan. 2023	Cash advance charge to PGO grants			5,000,000.00			

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
GALAMGAM, MA. LUISA L.	5,000,000.00	Jan. 2023	Cash advance charge to grants of PGO			5,000,000.00			
GALAMGAM, MA. LUISA L.	7,456,100.00	Jan. 2023	Cash advance charge to grants of PGO			7,456,100.00			
GALAMGAM, MA. LUISA L.	8,000,000.00	March 2023	C/A for various expenses charge to PGO grants			8,000,000.00			
GALAMGAM, MA. LUISA L.	9,999,966.00	March 2023	Cash advance for payment of PGO grants			9,999,966.00			
GALAMGAM, MA. LUISA L.	9,000,000.00	April 2023	C/A for various expenses charged to grants, aids and donation Vice Gov	9,000,000.00					
GALAMGAM, MA. LUISA L.	8,000,000.00	June 2023	Cash advance for various expenses charged to PGO grants		8,000,000.00				
GALAMGAM, MA. LUISA L.	9,000,000.00	June 2023	Cash advance charge to PGO grants		9,000,000.00				
GALAMGAM, MA. LUISA L.	9,000,000.00	Sept. 2023	C/A for various expenses charge to PGO grants	9,000,000.00					
GALAMGAM, MA. LUISA L.	9,000,000.00	Sept. 2023	C/A for various expenses charge to PGO grants	9,000,000.00					
GALAMGAM, MA. LUISA L.	32,000.00	March 2023	C/A to pay tupad 5 for the city of ilagan & municipalities of cabagan, sto. tomas & tumauini.	32,000.00					
Galamgam, Ma. Luisa Lorena	6,295,000.00	Aug. 2023	C/A to pay allowances of BRO for education scholarship	6,295,000.00					
Galamgam, Ma. Luisa Lorena	64,000.00	Aug. 2023	C/A to pay I-rise livelihood assistance individual & Micro entrepreneurs	64,000.00					
Galamgam, Ma. Luisa Lorena	170,000.00	Aug. 2023	C/A to pay I-rise livelihood assistance Cabagan	170,000.00					
Galamgam, Ma. Luisa Lorena	50,000,000.00	Sept. 2023	C/A for Financial aid to marginalized farmers	50,000,000.00					
GALIZA, JR., FRANCISCO C.	22,000.00	Sept. 2023	C/A travelling expenses and perdiems while on ob to maconacon, palanan, and divilacan, isabela on september 18-22, 2023	22,000.00					
GANGAN, JULIE C. (1-03-05	15,850.00	July 2022	C/A for TEV and other expenses to Palanan, Isabela on July 18-23, 2022.			15,850.00			
GANGAN, JULIE C. (1-03-05	42,900.00	July 2023	Cash advance of tev/ per diems for the inspection and validation of school buildings and other structures constructed by the Pprov'l Gov't of Isabela in Palanan from July 16-	42,900.00					

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GATAN, AUREA R. (1-03-05	3,200.00	May 2023	C/A of registration fee for csc training on May 23- 24, 2023.			3,200.00			
GERON, DOMINADOR (1-03-05	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GILO, PAULINE CARA C. (1-03-05	25,900.00	Sept. 2023	C/A of TEV/per diems for the Dev't Legislation Enhancement Course (DLEC) at UP Diliman, Quezon, City CLRG course on Oct. 2-6, 2023	25,900.00					
GONZALES, GABRIEL P. (1-03-05	20,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	20,000.00					
GREGORIO, CHERRY BAGAY	9,716,000.00	Dec. 2017	C/A to pay F/A for victims of continuous rains and flooding since						9,716,000.00
GREGORIO, CHERRY BAGAY	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
GREGORIO, CHERRY BAGAY	4,725,448.00	Dec. 2020	C/A for various expenses charge to PGO grants					4,725,448.00	
GREGORIO, CHERRY BAGAY	20,760,000.00	Dec. 2021	Cash advance charge to PGO grants				20,760,000.00		
GREGORIO, CHERRY BAGAY	12,000,000.00	March 2022	C/A for various expenses charge to PGO grants				12,000,000.00		
GREGORIO, CHERRY BAGAY	1,997,900.00	June 2022	C/A for various expenses charged to grants, aid and donations			1,997,900.00			
GREGORIO, CHERRY BAGAY	7,000,000.00	Dec. 2022	Cash advance for various expenses charge to grants	7,000,000.00					
GREGORIO, CHERRY BAGAY	1,376,000.00	Dec. 2022	Cash advance payment of various financial assistance			1,376,000.00			
GREGORIO, CHERRY BAGAY	8,000,000.00	March 2023	Cash advance for payment of PGO grants			8,000,000.00			
GREGORIO, CHERRY BAGAY	700,000.00	Sept. 2023	C/A for various expenses for the conduct of the FY 2024 Technical Budget hearing on September 4-6	700,000.00					
GREGORIO, CHERRY BAGAY	42,528.32	Sept. 2022	Cash advance for various expenses for the conduct of the FY 2023 Technical Budget hearing on Sept. 11-13, 2022			42,528.32			
GREGORIO, CHERRY BAGAY	125,962.73	Nov. 2022	Cash advance for various expenses for the Budget deliberation in Manila on November 27-29, 2022			125,962.73			

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
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GUIFAYA, FLORDELIZA L. (1-03-05)	20,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	20,000.00					
GUILLERMO, IMELDA M. (1-03-05)	11,700.00	Sept. 2023	C/A of payment for Optical Stimulated Luminiscence (OSL) personal services and mailing fee for radiology department of MARDH from October 2023 to September 2024 as FDA	11,700.00					
GUILLERMO, IMELDA M. (1-03-05)	20,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	20,000.00					
GUZMAN, ALEXIS P. (1-03-05)	200.00	March 2022	Cash advance for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation, Binondo, Manila for the project supply &				200.00		
GUZMAN, ALEXIS P. (1-03-05)	100.43	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project, supply & delivery of 5 units high end porta bote and Solanda				100.43		
GUZMAN, ALEXIS P. (1-03-05)	25,000.00	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at Aquamarine recreational center, Lipa Cty, Batangas on February			25,000.00			
IBARRA, MAILA U. (1-03-05)	70,000.00	Aug. 2023	C/A for daily marketing. and various needs to be utilized by residents/wards of Isabela School for the Deaf Center (ISDC) for August 29, to Sept. 8, 2023	70,000.00					
IBARRA, MAILA U. (1-03-05)	10,000.00	Sept. 2023	C/A for honoraria of resource speakers and supplies/materials needed for Elderly Filipino Week	10,000.00					

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IBARRA, MAILA U. (1-03-05	21,480.00	July 2023	Cash advance for tev/per diems to the 26th National Social Welfare and Development Convention & General Assembly on August 14-17, 2023 at SMX convention center, Lanang,	21,480.00					
ISIDRO, EDWARD S. (1-03-0	41,800.00	Sept. 2023	C/A for travel and training expenses for PBMLP Region 02 3rd quarter	41,800.00					
KANOY, MARIA TERESA P. (	15,000.00	July 2023	Cash advance for reg. fee and other incidental expenses to attend 2023 Midyear Cagayan Valley Regional conference for Treasurer, Assessors & their staff at Crown Legacy hotel, Baguio City on July 25-27, 2023	15,000.00					
KANOY, MARIA THERESA P.	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Subic on February 13-18, 2023.			30,000.00			
KANOY, MARIA THERESA P.	8,000.00	May 2023	C/A TEV, registration fee and other expenses to tuguegarao city to attend the training for the roll-out of Igu integrated financial tools (lift) system version 4.0 on May 15-17 2023.			8,000.00			
KIAT, LEONCIO K. (1-03-05-	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-	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-	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-	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-	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-	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LACCAY, BERNADETTE T. (1	7,794,000.00	June 2023	Cash advance charge to PGO grants		7,794,000.00				
LACCAY, BERNADETTE T. (1	10,000,000.00	Aug. 2023	C/A charged to grants and donations	10,000,000.00					
LACCAY, BERNADETTE T. (1	20,000.00	March 2023	C/A to pay tupad for the municipality of naguilian, isabela	20,000.00					

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LACCAY, BERNADETTE T. (1-03-12)	16,000.00	May 2023	cash advance to pay HEA of retired/outsourced hospital employees and TUPAD wages.	16,000.00					
Laccay, Bernadette Talana (1-03-12)	2,016,500.00	Sept. 2023	C/A to pay I-rise livelihood assistance Luna & San Mateo	2,016,500.00					
Laccay, Bernadette Talana (1-03-12)	500,000.00	Sept. 2023	C/A to pay I-rise livelihood assistance Ilagan City	500,000.00					
Laccay, Bernadette Talana (1-03-12)	685,000.00	Sept. 2023	C/A to pay I-rise livelihood assistance San Mateo	685,000.00					
Laccay, Bernadette Talana (1-03-12)	1,760,000.00	Sept. 2023	C/A to pay allowances of BRO for education scholarship Burgos	1,760,000.00					
Laccay, Bernadette Talana (1-03-12)	245,207.95	Sept. 2023	C/A to pay various obligation under MOOE	245,207.95					
Laccay, Bernadette Talana (1-03-12)	45,686.87	Sept. 2023	C/A to pay various obligation under PS	45,686.87					
LACHICA, RODESSA D. (1-03-12)	175,000.00	Sept. 2023	C/A for training expenses on September 29, 2023 for the ABC's of BOC's -Essentials of Basic Office Communication and other Documents	175,000.00					
LACISTE, MELCHOR C. (1-03-12)	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-12)	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C. (1-03-12)	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-12)	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-12)	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LANUZA, ROMEO C. (1-03-12)	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-12)	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN (1-03-12)	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LAZARO, ARLENE M. (1-03-12)	60,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	60,000.00					

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
LAZARO, ARLENE M. (1-03-	20,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	20,000.00					
LIBUNAO, VIRGEL P. (1-03-	52,000.00	March 2023	C/A to pay tupad 5 for the municipalities of roxas, mallig &	52,000.00					
LIBUNAO, VIRGEL P. (1-03-	28,000.00	March 2023	C/A to pay TUPAD beneficiaries for the municipality of quezon,isabela.	28,000.00					
LOPEZ, NOEL MANUEL R. (	60,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	60,000.00					
LOPEZ, NOEL MANUEL R. (	50,000.00	Sept. 2023	C/A for gasoline & other incidental expenses for travel to Metro, Manila to attend 75th Platinum Jubilee Celebration & Recognition Ceremony of the Phil. Association of Social	50,000.00					
LOPEZ, NOEL MANUEL R. (	50,000.00	Sept. 2023	C/A for gasoline and other incidental expenses for travel to Laoag City, Ilocos Norte to attend the 74th Anniversary of the Founding of the People's Republic of China Consul &	50,000.00					
LOPEZ, NOEL MANUEL R. (	70,000.00	Sept. 2023	Cash advance for gasoline and other incidental expenses for travel to Metro Manila to attend important meeting in the DILG and Execute	70,000.00					
LOPEZ, REYGIE P. (1-03-05-	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023			30,000.00			
LORENZO, VIRGILIO S. (1-0	100,000.00	May 2023	Cash advance to derfray expense of spare parts for various equipments.		100,000.00				
LORENZO, VIRGILIO S. (1-0	25,000.00	March 2022	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.				25,000.00		

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
LORENZO, VIRGILIO S. (1-0	50,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply and delivery of drugs, medicines and medical supplies and FFJJ Construction, Cotabato City, of				50,000.00		
LORENZO, VIRGILIO S. (1-0	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project, supply & delivery of 5 units high end porta bote and Solanda Enterprises, Inc. Intramuros, Manila				25,000.00		
LORENZO, VIRGILIO S. (1-0	50,000.00	Aug. 2022	Cash advance for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't Procurement Law and Refining the Procurement Proficiency for BAC			50,000.00			
LORENZO, VIRGILIO S. (1-0	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13,			50,000.00			
LORENZO, VIRGILIO S. (1-0	50,000.00	Nov. 2022	Cash advance to attend face to face seminar on R.A. 9184 Gov't Procurement Reform Act featuring revised IRR as amended by 2021 GPPB issuances and the generic procurement manuals 2nd edition at Hotel Dominique, Tagaytay City, Cavite			50,000.00			
LORENZO, VIRGILIO S. (1-0	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30,			50,000.00			

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LORENZO, VIRGILIO S. (1-0	40,000.00	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at Aquamarine recreational center, Lipa Cty, Batangas on February 24-25, 2023			40,000.00			
LORENZO, VIRGILIO S. (1-0	50,000.00	June 2023	Cash advance for registration fee and other incidental expenses for travel to Pasig City to attend the 2023 Nationwide Roll- out of the Phillippines' Energy Efficient and Conversation Training workshop series		50,000.00				
LORENZO, VIRGILIO S. (1-0	60,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	60,000.00					
LORENZO, VIRGILIO S. (1-0	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					
Lozada, Arsenio R. (1-03-05	912,325.87	Sept. 2023	C/A to pay allowances of BRO for education scholarship	912,325.87					
Lozada, Arsenio R. (1-03-05	50,080.00	Sept. 2023	C/A for payment of PLDT bills	50,080.00					
Lozada, Arsenio R. (1-03-05	50,000.00	July, 2023	C/A for payment of PLDT bills	50,000.00					
Lozada, Arsenio R. (1-03-05	8,500.00	Sept. 2023	C/A to pay various obligation under MOOE	8,500.00					
LOZADA, JR, ARSENIO R. (1	6,000.00	Dec. 2022	C/A to pay livelihood assistance to tobacco farmers of jones and san agustin, isabela at 6,000 each CY-2017	6,000.00					
LOZADA, JR, ARSENIO R. (1	44,000.00	March 2023	C/A to pay tupad 5 for municipality of san guillermo & cauayan city, isabela	44,000.00					
LOZADA, JR, ARSENIO R. (1	20,000.00	March 2023	cash advance to pay TUPAD for the mun. of alicia, isabela	20,000.00					
LUGA JR, ANGEL T. (1-03-0	50,000,000.00	Sept. 2023	C/A for Financial aid to marginalized farmers	50,000,000.00					

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
LUGA JR, ANGEL T. (1-03-0	51,663,000.00	March 2022	C/A for payment of assistance to individual, workers, farmers & SME's.				51,663,000.00		
LUGA JR, ANGEL T. (1-03-0	4,780,000.00	Feb. 2023	Cash advance for payment of PGO financial assistance			4,780,000.00			
LUGA JR, ANGEL T. (1-03-0	37,500,000.00	Aug. 2023	Cash advance confidential fund	37,500,000.00					
LUGA JR, ANGEL T. (1-03-0	50,000.00	Aug. 2023	C/A for the PADAC advocacy training of trainers to be conducted on August 23-24 2023	50,000.00					
MACALLING, MADELYN L. (	9,446.97	April 2022	C/A for meals & snacks, cash allowance during in-house training & game proper for 2022 DepEd DOS Regional Invitational Sporting Events			9,446.97			
MACARUBBO, JAYSON A. (	12,100.00	Sept. 2023	C/A of TEV to attend 24th Nat'l convention of the Ass'n of Tourism Officers of the Phil. (ATOP) at Boracay, Aklan on October 4-6, 2023.	12,100.00					
MADRIAGA, ARIANE JOYCE	8,000.00	May 2023	C/A TEV, registration fee and other expenses to tuguegarao city to attend the training for the roll-out of Igu integrated financial tools (lift) system version 4.0 on May 15-17 2023.			8,000.00			
MALABO, MAILEEN A. (1-0	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MANALOTO, HON. GRACE A	23,300.00	Sept. 2023	Cash advance for the PJS seminar at Shangri-la Hotel, Mandaluyong City on Oct. 22-26, 2023	23,300.00					
MANIQUEZ, MARJORIE B. (	48,100.00	Sept. 2023	Cash advance for the transportation, communication allowance, training materials and contingency fund for use in the conduct of survey and data collection for local public transport route plan on Sept. 7-Oct. 6, 2023.	48,100.00					
MANUS, MANSOR BRYAN K	42,900.00	July 2023	Cash advance of tev/ per diems for the inspection and validation of school buildings and other structures constructed by the Prov'l Gov't of Isabela in Palanan from July 16-	42,900.00					

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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MARAMAG, DAN GIL E. (1-	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	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00
MARAMAG, IRENE B. (1-03	270,000.00	Aug. 2000	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARAMAG, MA. TERESA B.	28,000.00	Sept. 2023	C/A for TEV & per diems to attend the Philippine Association of General Services Officers, Inc. (PAGSO) 70th National Board of Trustees regular meeting at El Nido, Palawan on October 12-13 2023	28,000.00					
MARAMAG, VANESSA G. (1	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26,			30,000.00			
MARAMAG, VANESSA G. (1	20,000.00	May 2023	C/A for per diems and other incidental expenses re: ob to subic bay, olongapo, zambales on May 23-26,			20,000.00			
MARAMAG, VANESSA G. (1	8,000.00	May 2023	C/A TEV, registration fee and other expenses to tuguegarao city to attend the training for the roll-out of Igu integrated financial tools (lift) system version 4.0 on May 15-17 2023.			8,000.00			
MARANAN, JOANNE D. (1-	62,500.00	Sept. 2023	C/A for Tourism Week training on September 27, 2023.	62,500.00					
MARANAN, JOANNE D. (1-	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					
MARANAN, JOANNE D. (1-	38,500.00	Sept. 2023	C/A of TEV to attend 24th Nat'l convention of the Ass'n of Tourism Officers of the Phil. (ATOP) at Boracay, Aklan on October 4-6, 2023.	38,500.00					
MARCOS, ARNULFO J. (1-0	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-0	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00

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MARIA LUISA L. GALAMGAM	9,000,000.00	Aug. 2023	C/A for various expenses charged to PGO grants, aid and donation.	9,000,000.00					
MARQUEZ, EMELITO M. (1	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13,			50,000.00			
MARQUEZ, EMELITO M. (1	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30,			50,000.00			
MARQUEZ, EMELITO M. (1	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					
MARQUEZ, ROSANA E. (1-0	50,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	50,000.00					
MEDRANO, NICOLAS D. (1-	22,000.00	Sept. 2023	C/A travelling expenses and perdiems while on ob to maconacon, palanan, and divilacan, isabela on september 18-22, 2023	22,000.00					
MEER, FRANCIS JAMES E. (	2,773,774.28	Jan. 2023	Cash advance for Festival logistics committe (various events) of Bambanti festival 2023			2,773,774.28			
MEER, FRANCIS JAMES E. (	80,800.00	Sept. 2023	C/A of tev/per diems while on official business to attend MCLE on Oct. 5-6, 2023	80,800.00					
MENDOZA , ALFREDO B. (1	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	5,000.00	Aug. 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1	48,000.00	Sept. 2005	C/A for the purchase of groceries.						48,000.00
MIRANDA, RODOLFO G. (1	50,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	50,000.00					

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MOLINA, DARIO R. (1-03-0	19,200.00	Aug. 2023	C/A of TEV for official business to Baguio City on Sept. 12-16, 2023	19,200.00					
Nerissa S Saquing (1-03-05-	1,352,000.00	Sept. 2023	C/A to pay allowances of BRO for education scholarship	1,352,000.00					
Nerissa S Saquing (1-03-05-	140,150.00	Sept. 2023	C/A to pay processed voucher for F/A under PGO	140,150.00					
Nerissa S Saquing (1-03-05-	2,989,500.00	Aug. 2023	C/A to pay various obligation under	2,989,500.00					
Nerissa S Saquing (1-03-05-	318,000.00	Aug. 2023	C/A to pay various voucher/payroll	318,000.00					
NEYRA, JOSE (1-03-05-040	1,480,902.37	Oct. 1999	C/A for TEV - 10-1999-7748						1,480,902.37
NORIEGA, GEORGE S. (1-03	3,200.00	May 2023	C/A of registration fee for csc training on May 23- 24, 2023.			3,200.00			
NUESA, CECILE B. (1-03-05-	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8,						41,800.00
ORDONEZ, GINA D. (1-03-0	20,000.00	Feb. 2017	C/A TEV to Baguio City Youth Leadership Summit April 1-4, 2011						20,000.00
PAGALLAMAN, ELOISA GEE	15,000.00	Sept. 2023	C/A for TEV,fuel to attend Advanced Course on Regulatory Impact Assessment conducted by DAP on September 25-29 2023 in Clarkview Malabanas, Angeles City Pampanga	15,000.00					
PAGAYATAN, REBECCA (1-0	28,000.00	Sept. 2023	C/A of TEV & per diems to attend the Philippine Association of General Services Officers, Inc. (PAGSO) 70th National Board of Trustees regular meeting at El Nido, Palawan on October 12-13 2023	28,000.00					
PAGUIRIGAN, NELSON O. (	10,500.00	Aug. 2023	C/A for purchase of various materials use for the conduct of Family Planning month celebration.	10,500.00					
PAGUIRIGAN, NELSON O. (	33,600.00	Aug. 2023	C/A for snacks and lunch of participants for the conduct of Family Planning month celebration.	33,600.00					
PAGUIRIGAN, NELSON O. (	30,000.00	Aug. 2023	C/A for meals and snacks of IPHO staff (resource speaker) for the conduct of Family Planning month celebration	30,000.00					
PAGUIRIGAN, NELSON O. (36,000.00	Aug. 2023	C/A for purchase of tokens (Tote bag and tumbler) use for the conduct of family planning month celebration.	36,000.00					

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
PAGUIRIGAN, NELSON O.	10.00	Aug. 2023	C/A for transportation (plane fare/and baggage) and perdiems for the conduct of family planning month	10.00					
PAGUIRIGAN, NELSON O.	45,000.00	Aug. 2023	C/A for various items use for the conduct Hakab na! 2023-Sabayang Pagpapasuso ng mga nanay.	45,000.00					
PAGUIRIGAN, NELSON O.	20,000.00	Aug. 2023	C/A for payment of food and tokens to be use for the conduct of adolescent health month celebration:" adolescent teen talk" to be held at Mallig, Isabela.	20,000.00					
PAGUIRIGAN, NELSON O.	15,000.00	Aug. 2023	C/A for purchase of materials/items for the yearly gift-giving to the Province's symbolic 100 millionth	15,000.00					
PAGUIRIGAN, NELSON O.	10,000.00	Aug. 2023	C/A for purchase of various materials/ items for Ms. Leianne Pua Macarubbo (1st place winner) a student from San Mariano Nat'l H/S main campus as her award during the poster making and population development quiz bee.	10,000.00					
PAGUIRIGAN, NELSON O.	20,000.00	Sept. 2023	C/A for payment of food and tokens for the conduct of adolescent health month celebration: "Adolescent Teen Talk" at Cordon, Isabela on Oct.	20,000.00					
PAGUIRIGAN, NELSON O.	20,000.00	Sept. 2023	C/A for payment of food and tokens for the conduct of adolescent health month celebration: "Adolescent Teen Talk" at Sto.Tomas, Isabela on	20,000.00					
PAGUIRIGAN, NELSON O.	20,000.00	Sept. 2023	C/A for payment of food and tokens for the conduct of adolescent health month celebration: "Adolescent Teen Talk" at B. Soliven, Isabela on	20,000.00					
PAGUIRIGAN, NELSON O.	20,000.00	Sept. 2023	C/A for payment of food and tokens for the conduct of adolescent health month celebration: "Adolescent Teen Talk" at San Guillermo, Isabela on Oct.	20,000.00					
PAGUIRIGAN, NELSON O.	20,000.00	Sept. 2023	C/A for payment of food and tokens for the conduct of adolescent health month celebration: "Adolescent Teen Talk" at Alicia, Isabela	20,000.00					

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PAGUIRIGAN, NELSON O.	14,900.00	Sept. 2023	C/A for purchase of various materials for the conduct of World Rabies day celebration.	14,900.00					
PAGUIRIGAN, NELSON O.	40,000.00	Sept. 2023	C/A for purchase of advocacy shorts (round-necl cotton shirt) for the conduct of World Rabies day	40,000.00					
PAGUIRIGAN, NELSON O.	56,700.00	March 2023	C/A for purchasing various materials use in the conduct of orientation on philippine package of essential non-communicable disease interventions (phil pen) protocol under playbook	56,700.00					
PAGUIRIGAN, NELSON O.	53,000.00	March 2023	C/A for purchasing various materials use for the conduct of measles-rubella & oral polio vaccine supplemental immunization activity launching	53,000.00					
PAGUIRIGAN, NELSON O.	110,650.00	April 2023	C/A for purchasing various materials use in the conduct of orientation & updates on tobacco cessation under	110,650.00					
PAGUIRIGAN, NELSON O.	39,000.00	April 2023	C/A to purchase advocacy tshirts with print to be used in the conduct of "training on water, sanitation & hygiene updates under playbook.	39,000.00					
PAGUIRIGAN, NELSON O.	32,500.00	July 2023	cash advance for advocacy polo shirts for the conduct of bantay buntis sa bawat barangay (bbb). to be held at cauayan city, isabela under playbook.			32,500.00			
PAGUIRIGAN, NELSON O.	22,000.00	July 2023	C/A for various materials for the conduct of bantay buntis sa bawat barangay (bbb) under playbook.	22,000.00					
PAGUIRIGAN, NELSON O.	36,000.00	July 2023	C/A for meals and snacks for the conduct of bantay buntis sa bawat barangay (bbb) to be held at alicia, isabela under playbook.	36,000.00					
PAGUIRIGAN, NELSON O.	36,000.00	July 2023	C/A for meals and snacks for the conduct of bantay buntis sa bawat barangay (bbb) to be held at roxas , isabela under playbook.	36,000.00					

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PAGUIRIGAN, NELSON O.	36,000.00	July 2023	C/A for meals and snacks for the conduct of bantay buntis sa bawat barangay (bbb) to be held at tumauini, isabela under playbook.	36,000.00					
PAGUIRIGAN, NELSON O.	36,000.00	July 2023	C/A for meals and snacks for the conduct of bantay buntis sa bawat barangay (bbb) to be held at san mariano, isabela under playbook.	36,000.00					
PAGUIRIGAN, NELSON O.	36,000.00	July 2023	C/A for meals and snacks for the conduct of bantay buntis sa bawat barangay (bbb) to be held at cauayan city, isabela under playbook.	36,000.00					
PAGUIRIGAN, NELSON O.	10,400.00	Aug. 2023	C/A for the purchase of shirt with print use for the conduct of family plannin month celebration.	10,400.00					
PAGUIRIGAN, NELSON O.	15,000.00	Aug. 2023	C/A for purchasing tokens for participants for the conduct of bantay buntis sa bawat barangay (bbb) at san mariano, isabela under playbook.	15,000.00					
PAGUIRIGAN, NELSON O.	15,000.00	Aug. 2023	C/A for purchasing tokens for participants for the conduct of bantay buntis sa bawat barangay (bbb) at tumauini, isabela under playbook.						15,000.00
PAGUIRIGAN, NELSON O.	15,000.00	Aug. 2023	C/A for purchasing tokens for participants for the conduct of bantay buntis sa bawat barangay (bbb) at roxas, isabela under playbook.	15,000.00					
PAGUIRIGAN, NELSON O.	15,000.00	Aug. 2023	C/A for purchasing tokens for participants for the conduct of bantay buntis sa bawat barangay (bbb) at cho-iii cauayan city, isabela under	15,000.00					
PAGUIRIGAN, NELSON O.	15,000.00	Aug. 2023	C/A for purchasing tokens for participants for the conduct of bantay buntis sa bawat barangay (bbb) at alicia, isabela under palybook	15,000.00					
PAGUIRIGAN, NELSON O.	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					

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				Current			Past Due		
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PAGUIRIGAN, EDENCITA R.	20,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	20,000.00					
PAGURAYAN, FRANKLIN (1-	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAMBID, EDGAR ARNIE D.	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 &						20,000.00
PANGANIBAN, LOURDES S.	58,800.00	Sept. 2023	C/A for training and TEV to the 26th Win National congress at cebu City on October 11-13, 2023	58,800.00					
PASCUA, MA. MACROSE G.	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	43,100.00	Aug. 2023	C/A for registration and other expenses for travel to Davao City to attend the Government Records Officers Association of the Phil , Inc. on Sept. 5-9,2023	43,100.00					
PLATA, JR., ROBERT V. (1-0	7,765.12	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.				7,765.12		
PLATA, JR., ROBERT V. (1-0	30,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13,			30,000.00			
PUZON, JOSEPH M. (1-03-0	28,000.00	Sept. 2023	C/A of TEV & per diems to attend the Philippine Association of General Services Officers, Inc. (PAGSO) 70th National Board of Trustees regular meeting at El Nido, Palawan on October 12-13 2023	28,000.00					
RAMONES, JONATHAN V. (	27,800.00	Aug. 2023	C/A for traveling expenses on official travel to Province of Albay on August 23-27 2023	27,800.00					
RASPADO, HON. CLIFFORD	41,800.00	Sept. 2023	C/A for travel and training expenses for PBMLP Region 02 3rd quarter	41,800.00					
RESPOSO, REY MEL C. (1-0	4,297.97	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	4,297.97					

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REYES JR., HON. RAMON JU	41,800.00	Sept. 2023	C/A for travel and training expenses for PBMLP Region 02 3rd quarter	41,800.00					
REYES, ALMIRA L. (1-03-05	20,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	20,000.00					
RIVERO, GINA G. (1-03-05-	20,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	20,000.00					
RIVERO, GINA G. (1-03-05-	20,000.00	Sept. 2023	Cash advance for travel to Manila on September 22, 2023.	20,000.00					
ROQUE, ADRIAN NICOLAS D	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00
ROQUE, ADRIAN NICOLAS D	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00
ROYO, ALQUIN R. (1-03-05	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	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	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	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAOA, MARY ALICE S.	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila Oct. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S.	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.	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.	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.	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.	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S.	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.	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.	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
SALVADOR, NESTOR O. (1-	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-	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-	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-	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-	15,000.00	Oct. 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20,						15,000.00
SALVADOR, NESTOR O. (1-	11,460.00	June 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13-						11,460.00
SALVADOR, NESTOR O. (1-	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-	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-	15,000.00	Sept. 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00
SALVADOR, NESTOR O. (1-	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-	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-	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-	50,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
SALVADOR, NESTOR O. (1-	10,000.00	Dec. 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SALVADOR, NESTOR O. (1-4	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-						25,000.00
SALVADOR, NESTOR O. (1-4	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-4	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. (1-4	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-4	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-4	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone,						30,000.00
SALVADOR, NESTOR O. (1-4	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. (1-4	13,329.75	Dec. 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010						13,329.75
SANTOS, RHODORA D. (1-0	15,000.00	Sept. 2023	C/A for TEV,fuel to attend Advanced Course on Regulatory Impact Assessment conducted by DAP on September 25-29 2023 in Clarkview Malabanas, Angeles City Pampanga	15,000.00					
SAQUING, NERISSA S. (1-03	500,000.00	Aug. 2023	C/A for payment of financial assistance under AICS program	500,000.00					
SAQUING, NERISSA S. (1-03	10,000,000.00	Sept. 2023	Cash advance charge to PGO grants	10,000,000.00					
SAQUING, NERISSA S. (1-03	500,000.00	Sept. 2023	C/A for financial assistance under AICS program	500,000.00					
SAQUING, NERISSA S. (1-03	500,000.00	Sept. 2023	C/A for payment of financial assistance under AICS program	500,000.00					
SAQUING, NERISSA S. (1-03	25,000.00	Sept. 2023	C/A to pay various financial assistance under DSWD-AICS.	25,000.00					
SAWIT, RODRIGO T. (1-03-4	100,000.00	Sept. 2020	C/A to defray expenses for the transport of construction materials (barge from Dingalan,Aurora to Maconancon pier) for use in concreting of Divilacan- Maconancon					100,000.00	

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SAWIT, RODRIGO T. (1-03-	80,000.00	June 2021	C/A for the delivery of transport landing craft from Subic to Dilasag,					80,000.00	
SAWIT, RODRIGO T. (1-03-	500,000.00	Aug. 2022	C/A intended for landscaping of Balai na Isabela (Provincial Guesthouse)			500,000.00			
SAWIT, RODRIGO T. (1-03-	3,700,000.00	Dec. 2022	C/A for expenses in preparation for Bambanti festival 2023			3,700,000.00			
SAWIT, RODRIGO T. (1-03-	148,395.00	Sept. 2023	C/A for the payment of renewal of LTO registration and emission test of various government vehicles	148,395.00					
SAWIT, RODRIGO T. (1-03-	10,196.00	Sept. 2023	C/A for payment of resignation for the license radio equipment of PGI at NTC Regional Office, Carig Sur, Tuguegarao City	10,196.00					
SAWIT, RODRIGO T. (1-03-	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-	4,000,000.00	Sept. 2012	C/A for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						4,000,000.00
SAWIT, RODRIGO T. (1-03-	22,488.81	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.				22,488.81		
SAWIT, RODRIGO T. (1-03-	25,000.00	March 2022	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc.				25,000.00		
SAWIT, RODRIGO T. (1-03-	50,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply and delivery of drugs, medicines and medical supplies and FFJJ Construction, Cotabato City, of the project, Rehabilitation/improvement of San				50,000.00		

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				Current			Past Due		
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SAWIT, RODRIGO T. (1-03-	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project, supply & delivery of 5 units high end porta bote and Solanda Enterprises, Inc. Intramuros, Manila for the project supply & delivery of 12 units 40 hp outboard motor, 2 stoke				25,000.00		
SAWIT, RODRIGO T. (1-03-	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.				50,000.00		
SAWIT, RODRIGO T. (1-03-	50,000.00	July 2022	C/A for registration fee and travel expenses to Laoag City , Ilocos Norte on July 26-30 2022			50,000.00			
SAWIT, RODRIGO T. (1-03-	50,000.00	Aug. 2022	C/A for TEV & per diems to Davao City for Muntap National convention on August 22-26, 2022			50,000.00			
SAWIT, RODRIGO T. (1-03-	50,000.00	Aug. 2022	Cash advance for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't Procurement Law and Refining the Procurement Proficiency for BAC			50,000.00			
SAWIT, RODRIGO T. (1-03-	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13,			50,000.00			
SAWIT, RODRIGO T. (1-03-	50,000.00	Sept. 2022	C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification to bidder/supplier: Irvine True and Frank Carson Phils, inc.			50,000.00			
SAWIT, RODRIGO T. (1-03-	50,000.00	Nov. 2022	C/A for the registration fee and other incidental expenses for travel to attend face to face seminar at Hotel Dominique, Tagaytay City, Cavite on December 6-11, 2022.			50,000.00			

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
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SAWIT, RODRIGO T. (1-03-0	40,000.00	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at Aquamarine recreational center, Lipa Cty, Batangas on February 24-25, 2023			40,000.00			
SAWIT, RODRIGO T. (1-03-0	50,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp., Parañaque, Manila on			50,000.00			
SAWIT, RODRIGO T. (1-03-0	60,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	60,000.00					
SAWIT, RODRIGO T. (1-03-0	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					
SAWIT, RODRIGO T. (1-03-0	520.00	Sept. 2023	C/A for payment of renewal for registration and emission test of various gov't vehicles.	520.00					
SAWIT, RODRIGO T. (1-03-0	50,000.00	Sept. 2023	C/A of TEV & per diems to attend the Philippine Association of General Services Officers, Inc. (PAGSO) 70th National Board of Trustees regular meeting at El Nido, Palawan on October 12-13 2023	50,000.00					
SIMON, RANJANA CHRISTIN	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
SINON, MARIA ISABEL S. (1	15,000.00	July 2023	Cash advance for reg. fee and other incidental expenses to attend 2023 Midyear Cagayan Valley Regional conference for Treasurer, Assessors & their staff at Crown Legacy hotel, Baguio City on July 25-27, 2023	15,000.00					
SORIANO, JOHN B. (1-03-0	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka						15,000.00

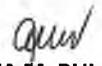
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SORIANO, MARY JANE S. (1	45,000.00	Sept. 2023	Cash advance for registration fee, fuel and other incidental expenses for travel to attend National Convention of the Officers and Members of the Phil. Judges Association at Mandaluyong City on Oct. 23-25, 2023	45,000.00					
SUMISIM, MARIA ELENA J.	15,000.00	Sept. 2023	C/A for TEV,fuel to attend Advanced Course on Regulatory Impact Assessment conducted by DAP on September 25-29 2023 in Clarkview Malabanas, Angeles City Pampanga	15,000.00					
TAGANAS, DOLORES W. (1	2,565.00	March 2023	C/A for reg. fee and TEV to 5th Seminar Workshop on Effective Local Legislation (SWELL-V) to Puerto Princesa City, Palawan on Mar. 19-25,			2,565.00			
TALOSIG, MAUREENE JOY B	80,340.00	Sept. 2023	C/A of training materials & incidental expenses to conduct doh mandated bls-cpr, standard first aid and ambulance operations and management training for mdrmo personnel & brgy officials of sto.	80,340.00					
TALOSIG, MAUREENE JOY B	67,515.00	Sept. 2023	C/A of training materials & incidental expenses to conduct water search and rescue training for mdrmo of sto. tomas, isabela on september 25-	67,515.00					
TAMANG, MARCELINA B. (1	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-C	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TORIO, JOHN RYAN P. (1-0	171,900.00	July 2023	Cash avance for various expenses for project proposal on the serminar on "Protection of Women's Right at the Barangay Level on August 4, 2023 at Delfin Albano, Isabela	171,900.00					
TORIO, JOHN RYAN P. (1-0	50,000.00	Aug. 2023	Cash advance for diems, fuel and other incidental expenses for travel to Metro, Manila on August 9-12, 2023	50,000.00					

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
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TORIO, JOHN RYAN P. (1-0	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	40,000.00					
TURINGAN LLL, FELICIANO	85,989.00	May 2023	C/A for TEV and reg fee for 2nd internationla conference for climate change adaptation cca and disaster risk reduction management io-ccadrrm last May 29 to June 2, 2023 at bangkok thailand.		85,989.00				
TURINGAN, REUBEN C. (1-0	35,196.82	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13,			35,196.82			
TURINGAN, REUBEN C. (1-0	38,170.35	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30,			38,170.35			
TURINGAN, REUBEN C. (1-0	20,373.32	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	20,373.32					
UGADDAN, REGINALD (1-03	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UMAYAM, ELGIVA PRINCES	20,000.00	Jan. 2023	C/A to defray GFNDMH petty cash fund			20,000.00			
UMAYAM, ELGIVA PRINCES	50,000.00	Jan. 2023	Cash advance to defray bloodbank expenses.	50,000.00					
UY, EDWIN C. (1-03-05-030	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
UY, PAUL ANGELO R. (1-03	50,000.00	Aug. 2023	Cash advance for diems, fuel and other incidental expenses for travel to Metro, Manila on August 9-12, 2023	50,000.00					
UY, RACHEL SALOME C. (1-	50,000.00	Jan. 2023	Cash advance for daily market of patients for CDH			50,000.00			
VALDEPEÑAS, NONIE (1-03	6,708.55	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.				6,708.55		
VALDEZ, GRETCHEN F. (1-0	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13,			50,000.00			

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
VALDEZ, GRETCHEN F. (1-0	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30,			50,000.00			
VALDEZ, GRETCHEN F. (1-0	20,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	20,000.00					
VALDEZ, OREVES VINCENT	5,000.00	May 2023	C/A for fuel expenses of gen - set for the year 2023	5,000.00					
VALDEZ, OREVES VINCENT	9,000.00	May 2023	C/A for accountable forms #51 expenses of EDH for the year 2023	9,000.00					
VALERIO, MA. LOURDES (1-	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						8,660.00
VELASCO, ZALDY P. (1-03-C	48,200.00	Sept. 2023	C/A for registration fee and other expenses for travel to Davao City to attend the Government Records Officers Association of the Philippines., Inc. on Sept.5-9,2023	48,200.00					
VIDES, HON. MICHELLE G.	45,000.00	Sept. 2023	C/A for registration fee, fuel and other incidental expenses to attend National convention of the officers and members of the Phil. Judges Association at Mandaluyong City on	45,000.00					
VILLEZA, ANALOU A. (1-03	15,000.00	Sept. 2023	C/A for TEV,fuel to attend Advanced Course on Regulatory Impact Assessment conducted by DAP on September 25-29 2023 in Clarkview Malabanas, Angeles City Pampanga	15,000.00					
Virgel P. Libunao (1-03-05-C	59,000.00	Aug. 2023	C/A to pay allowances of BRO for education scholarship Cabagan	59,000.00					
Virgel P. Libunao (1-03-05-C	18,000.00	Aug. 2023	C/A to pay allowances of BRO for education scholarship San Pablo	18,000.00					
Virgel P. Libunao (1-03-05-C	28,000.00	Aug. 2023	C/A to pay allowances of BRO for education scholarship Jones	28,000.00					
Virgel P. Libunao (1-03-05-C	77,000.00	Aug. 2023	C/A to pay allowances of BRO for education scholarship Tumauni	77,000.00					
Virgel P. Libunao (1-03-05-C	19,000.00	Sept. 2023	C/A to pay allowances of BRO for education scholarship Delfin Albano	19,000.00					
Virgel P. Libunao (1-03-05-C	15,000.00	Sept. 2023	C/A to pay allowances of BRO for education scholarship Sto. Tomas	15,000.00					

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				Current			Past Due		
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Virgel P. Libunao (1-03-05-06)	239,000.00	Sept. 2023	C/A to pay allowances of BRO for education scholarship Ilagan City	239,000.00					
Virgel P. Libunao (1-03-05-06)	4,514,000.00	Sept. 2023	C/A to pay allowances of BRO for education scholarship Echague	4,514,000.00					
Virgel P. Libunao (1-03-05-06)	20,000.00	Aug. 2023	C/A to pay I-rise livelihood assistance Sto. Tomas	20,000.00					
Virgel P. Libunao (1-03-05-06)	1,540,000.00	Aug. 2023	C/A to pay I-rise livelihood assistance San Pablo	1,540,000.00					
Virgel P. Libunao (1-03-05-06)	165,000.00	Sept. 2023	C/A to pay various Honorarium	165,000.00					
Virgel P. Libunao (1-03-05-06)	158,195.98	Sept. 2023	C/A to pay various obligation under MOOE	158,195.98					
Virgel P. Libunao (1-03-05-06)	27,839.24	Sept. 2023	C/A to pay various obligation under PS	27,839.24					
VIZCARRA, DERRICK M. (1-03-05-06)	500,000.00	Sept. 2023	Cash advance for the purchase of rice hull.	500,000.00					
VIZCARRA, DERRICK M. (1-03-05-06)	50,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	50,000.00					
VIZCARRA, DERRICK M. (1-03-05-06)	20,000.00	Sept. 2023	C/A for travel expenses to Metro Manila for Technical Budget hearing on Sept. 4-6, 2023.	20,000.00					
YASTO, NICOLE MARIE B. (1-03-05-06)	15,000.00	Sept. 2023	C/A for TEV, fuel to attend Advanced Course on Regulatory Impact Assessment conducted by DAP on September 25-29 2023 in Clarkview Malabanas, Angeles City Pampanga	15,000.00					
Total	505,359,291.94			236,523,014.22	25,237,489.00	64,792,019.12	124,441,708.03	4,905,448.00	49,459,613.57

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.


ANTONIETA M. BULAN
Provincial Accountant


RODOLFO T. ALBANO III
Governor