



## Schedule of Advances to Officers and Employees As of December 31, 2013

Agency Name **Provincial Government of Isabela**

Account Title **Advances to Officers and Employees**

Fund Title: **Consolidated All Funds**

Agency Code **14**

Account Code **148**

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	<i>Amount Due</i>					
		Current			Past Due		
		<i>less than 30 days</i>	<i>31- 90 days</i>	<i>91- 365 days</i>	<i>Over 1 Year</i>	<i>Over 2 years</i>	<i>3 year s &amp; above</i>
TRUST FUND							
CABALLERO, OSCAR DOMINGO(148-99-950904231)	50,000.00				50,000.00		
MENDOZA, ALFREDO BANQUIRIG(148-99-113167892)	22.43						22.43
NUESA, CECILE B(148-99-100001425)	41,800.00						41,800.00
ORDONEZ, GINA D(148-01-100001814)	20,000.00					20,000.00	
VALDEZ, SEVERO JR. GONZAGA(148-99-145456696)	51,525.27			51,525.27			
<b>Total - Trust Fund</b>	<b>163,347.70</b>	<b>0.00</b>	<b>0.00</b>	<b>51,525.27</b>	<b>50,000.00</b>	<b>20,000.00</b>	<b>41,822.43</b>
Special Education Fund							
PASAMONTE, EDNA A(148-99-100002355)	78,000.00	78,000.00					
<b>Total - Special Education Fund</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
General Fund							
ABUAN, KAREN G.(148-01-100001713)	394,480.00	80,000.00	35,000.00	160,000.00	119,480.00		
ACOB, ZALDY X(148-01-100002339)	4,160.00		4,160.00				
AGGABAO, RAYMOND X.(148-01-000000096)	2,600.00						2,600.00
AGGARI, MEDARDO MODALES(148-01-122660261)	220,000.00	10,000.00	30,000.00	127,710.00	52,290.00		
AGONOY, DENNIS PALOMARES(148-02-197443019)	750.00						750.00
AGUSTIN, MACARIO JR. Q.(148-01-100001831)	1,760.00					1,760.00	
ALCALDE, GIL JR. X.(148-02-000000097)	1,165.50						1,165.50
ALEJANDRO, JOEL AMOS, SR. PEREZ(148-01-000000036)	50,000.00					50,000.00	
ALEJANDRO, MANUEL A.(148-01-100001768)	113,038.00	50,000.00			63,038.00		
ALEJANDRO, MANUEL A.(148-99-100001768)	10,000.00						10,000.00
ALFONSO, ESTELITO X.(148-01-000000098)	6,964.00						6,964.00



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Agency Code **14**

Account Code **148**

Name of Debtor (in alphabetical order)	Amount Balance	Amount Due					
		Current			Past Due		
		less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
ALILI, ALFREDO V(148-01-100002343)	50,000.00	50,000.00					
ALINDADA, BING A(148-01-100001458)	3,360.00						3,360.00
ALINDADA, NEPUMUCENO X.(148-99-000000099)	20,000.00						20,000.00
AMBATALI, LUCILA MIRANDA(148-01-131773165)	103,785.00	80,000.00	20,000.00	3,785.00			
AMBATALI, LUCILA MIRANDA(148-99-131773165)	20,000.00	20,000.00					
AMIGO, LUZ A(148-01-100001370)	16,200.00						16,200.00
AMIGO, ROSARIO X.(148-01-000000100)	1,500.00						1,500.00
AMMUGAUAN, NORA T.(148-99-000000101)	750.00						750.00
AMPUAN, MOHAIMEN A.(148-99-100001808)	910,000.00	910,000.00					
ANCHETA, VIRGINIA ANDRES(148-99-904890816)	78,688.13		78,688.13				
ANDRADA, GLORY PATAUEG(148-01-168485449)	4,993.81				4,993.81		
ANDRADA, GLORY PATAUEG(148-99-168485449)	3,000.00	3,000.00					
ANDRES, EDWARD X.(148-02-000000102)	2,000.00						2,000.00
AÑEZ, JOSE R.(148-02-000000103)	20,229.97						20,229.97
AÑEZ, JOSE R.(148-99-000000103)	125,729.02						125,729.02
ANGHAD, ANASTACIO D.(148-01-000000104)	33,360.00					10,000.00	23,360.00
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	355,920.00	75,000.00	65,000.00		62,960.00	102,960.00	50,000.00
ANGOBUNG, RIC-JUSTICE ESTRADA(148-99-100001710)	9,700.00						9,700.00
ANGOG, JERSON E.(148-01-000000105)	2,600.00						2,600.00
AQUINO, LYNFA LAGERA(148-99-134232247)	35,000.00	21,000.00	14,000.00				
ARCEGA, ROLDAN B(148-99-100002359)	16,460.00	16,460.00					
AREVALO, CRISPIN X.(148-02-000000106)	2,636.25						2,636.25
ARREOLA, RANDOLF JOSEPH P(148-01-100002342)	50,000.00	50,000.00					



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Account Code **148**

Name of Debtor (in alphabetical order)	Amount Balance	<i>Amount Due</i>					
		Current			Past Due		
		<i>less than 30 days</i>	<i>31- 90 days</i>	<i>91- 365 days</i>	<i>Over 1 Year</i>	<i>Over 2 years</i>	<i>3 year s &amp; above</i>
ASIRIT, DANILO X.(148-99-000000107)	20,000.00						20,000.00
ASUNCION, GIL GAMBALAN(148-01-919525531)	7,920.00						7,920.00
ASUNCION, ROBERTO BUCAG(148-01-121637317)	3,360.00	3,360.00					
ATAYDE, JAIME NIETO(148-01-000000033)	285,680.00				285,680.00		
ATAYDE, JAIME NIETO(148-99-000000033)	1,120,000.00						1,120,000.00
ATIENZA, YSMAEL G.(148-99-000000109)	4,400.00				4,400.00		
BABARAN, RAUL V.(148-01-000000110)	2,357.00						2,357.00
BABAS, NOEL BLANCA(148-01-122658776)	13,620.00	13,620.00					
BACCAY, MANUEL BANIAO(148-01-122662098)	3,360.00	3,360.00					
BAGAY, CHERRY T.(148-01-100001711)	29,610.00	29,610.00					
BAGAY, CHERRY T.(148-99-100001711)	182,300,000.00	50,860,000.00	14,000,000.00	3,730,000.00	88,999,900.00	24,710,100.00	
BAGUNU, HIGINO PAGUIRIGAN(148-99-164832939)	60,000.00		60,000.00				
BALA, DIONISIO JR. EUGENIO(148-01-113125917)	7,000.00						7,000.00
BALA, ERNESTO X.(148-99-000000112)	20,000.00						20,000.00
BALACCUA, NARCISO X.(148-02-000000113)	1,800.00						1,800.00
BALGAMEL N. TORRALBA(148-01-990679923)	3,000.00					3,000.00	
BALIGOD, ROGELIO GACUTAN(148-01-122657507)	193,976.36				193,976.36		
BALIGOD, ROGELIO GACUTAN(148-99-122657507)	870,000.00	870,000.00					
BAQUIRAN, BENEDICTO JUAN(148-99-122655643)	270.00						270.00
BAQUIRAN, EDWIN X(148-01-100001782)	6,020.00						6,020.00
BARANGAN, SAMUEL V.(148-99-000000114)	30,000.00						30,000.00
BARIT, NELSON X.(148-01-000000115)	1,500.00						1,500.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	352,509.00	117,509.00	45,000.00	190,000.00			



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Account Code **148**

Name of Debtor (in alphabetical order)	Amount Balance	Amount Due					
		Current			Past Due		
		less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
BARRETTO, GUILLERMO BLAS(148-99-122656826)	9,200.00			9,200.00			
BARTOLOME, RONALDO X.(148-99-000000116)	9,337.55						9,337.55
BAUTISTA, MARIA DATUL(148-01-122658525)	2,560.00			2,560.00			
BELAGAN, MARI DEE B.(148-01-000000117)	16,120.00						16,120.00
BELLEZA, CHRISTOPHER R(148-01-100002333)	3,000.00			3,000.00			
BELLO, KIRYLL SANTOS(148-01-208189578)	106,640.00	50,000.00	35,000.00		21,640.00		
BELLO, PROSPERO X.(148-99-000000118)	10,000.00						10,000.00
BELLO, SILVESTRE III H.(148-99-000000119)	603,804.76						603,804.76
BERNARDO, RENATO JR ANDRES(148-01-122662499)	83,760.00	3,360.00		80,400.00			
BERNARDO, VILINDA H(148-01-100001926)	20,000.00	20,000.00					
BLANCO, RAMON R.(148-99-000000120)	2,500.00						2,500.00
BUCAYU, MARK JOHNSON X(148-01-100002349)	6,760.00		6,760.00				
BULUSAN, SOLEDAD ASUAN(148-99-157993030)	17,494.89						17,494.89
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-12264511)	232,500.00	126,350.00	80,520.00	25,630.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-12264511)	3,953,134.00	495,000.00		847,000.00	2,611,134.00		
CABAL, WILLIAM X.(148-01-000000122)	5,388.00						5,388.00
CABALLERO, OSCAR DOMINGO(148-99-950904231)	155,000.00	125,000.00			30,000.00		
CABALZA, JOSE MC. ARTHUR UY(148-01-197979899)	320.00						320.00
CABANLONG, MANUEL LUIS A.(148-99-000000123)	1,500.00						1,500.00
CABANTAC, EDUARDO R.(148-01-100001773)	694,130.00	255,850.00		160,000.00	262,440.00	15,840.00	
CABANTAC, EDUARDO R.(148-99-100001773)	50,000.00				50,000.00		
CABE, ARISTOTLE X.(148-02-000000124)	4,100.00						4,100.00
CABELLO, NIÑO BENEDICK V.(148-01-000000125)	2,174.00						2,174.00



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Account Code **148**

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	<i>Amount Due</i>					
		Current			Past Due		
		<i>less than 30 days</i>	<i>31- 90 days</i>	<i>91- 365 days</i>	<i>Over 1 Year</i>	<i>Over 2 years</i>	<i>3 year s &amp; above</i>
CABRERA, MARILOU VELASCO(148-01-000000229)	14,560.00	11,060.00		3,500.00			
CADIENTE, FERDINAND OBENAR(148-01-122569956)	2,200.00			2,200.00			
CADIZ, BIENVENIDO BAUTISTA(148-01-122650341)	5,080.00						5,080.00
CADIZ, CLARITA X.(148-01-000000127)	1,760.00						1,760.00
CALDERON, BENEDICT X.(148-99-000000128)	43,200.00						43,200.00
CALDERON, JONATHAN JOSE C(148-01-100002345)	50,000.00	50,000.00					
CALIMAG, JUDGE D.(148-01-000000129)	8,500.00						8,500.00
CALLANG, NEMIA NACIN(148-01-122659647)	12,630.00	5,170.00	7,460.00				
CASINO, KATHERINE ANNE G(148-99-100001299)	14,000.00	14,000.00					
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	161,060.00	50,000.00		111,060.00			
CASUGA, NORMAN P(148-01-100001340)	16,160.00						16,160.00
CATABAY, MARTIN X.(148-01-000000130)	4,190.00						4,190.00
CAYABA, MARY JOSELYN MAUROYO(148-01-122644368)	4,889.50				4,889.50		
CLARO, JAYLORD X(148-01-000000265)	5,310.00						5,310.00
CLAVE, GARCE C.(148-99-000000133)	258.35						258.35
CLEMENTE, ROQUE Z.(148-01-000000134)	5,000.00						5,000.00
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	40,630.00	25,000.00	3,750.00	11,880.00			
CONSIGNA, IRAVICTORIO A(148-01-000001896)	27,840.00					27,840.00	
CORDOVA, ROSALINDA A(148-01-100001307)	10,520.00						10,520.00
CORPUZ, SAMUEL A(148-01-100001338)	11,740.00						11,740.00
CORPUZ, SANTIAGO HERNANDO S(148-01-000001897)	13,880.00					13,880.00	
CORRALES, REYNALDO X(148-01-100001133)	3,360.00				3,360.00		
CORTEZ, ISABEL X.(148-99-000000135)	51,494.16						51,494.16



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Account Code **148**

Name of Debtor (in alphabetical order)	Amount Balance	Amount Due					
		Current			Past Due		
		less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
CORTEZ, ROLAND X.(148-01-000000136)	6,964.00						6,964.00
CRUZ, RODERICK M.(148-01-000000138)	2,600.00						2,600.00
CUMIGAD, FERNANDO O(148-99-100001355)	3,600,000.00						3,600,000.00
DAGUIO, ROMANCIO X(148-01-100002326)	10,000.00				10,000.00		
DALIT, WILHELMINO N(148-01-100001051)	7,300.00					7,300.00	
DALUPANG, CORAZON F(148-01-100002125)	5,100.00		5,100.00				
DANCEL, REGINO LAGUNERO(148-01-921831396)	500.00						500.00
DANCEL, REGINO LAGUNERO(148-99-921831396)	3,470.00						3,470.00
DEL ROSARIO, ERASMO JR X.(148-01-000000141)	8,560.00						8,560.00
DELA CRUZ, CRISTINA RESPICIO(148-99-122662632)	50,000.00	50,000.00					
DELA CRUZ, MARY JANE X.(148-01-000000142)	83,930.00						83,930.00
DELA CRUZ., JONATHAN FLORO D(148-01-100001053)	5,640.00						5,640.00
DELA PENA, KRIS YVAN X(148-01-100002348)	1,760.00		1,760.00				
DELOS REYES, GINA SIMON(148-01-122657987)	30,000.00	10,000.00	20,000.00				
DICIANO, RUBEN X.(148-99-000000144)	2,856,600.00						2,856,600.00
DINGLASAN, MA. ELISA C(148-01-100001376)	8,000.00					3,000.00	5,000.00
DOMINGO, ESTEBAN B.(148-01-000000147)	2,200.00						2,200.00
DY IV, FAUSTINO U(148-01-100002347)	80,000.00	50,000.00	30,000.00				
DY, KRISTYNA LOUISE C.(148-01-100001893)	35,000.00	35,000.00					
ELBERSOLE, MORRIS X.(148-99-000000213)	3,550.00						3,550.00
ENRIQUEZ, RAQUEL X.(148-02-000000149)	5,781.00						5,781.00
ESGUERRA, RODERICK ROMEL CADATAL(148-01-921829)	832.00				832.00		
ESPIRITU, MARCELINO I(148-01-100002330)	6,060.00				6,060.00		



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		Current			Past Due		
		less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
ESTILLES, NAPOLEON R.(148-99-000000150)	35,100.00						35,100.00
FABROS, VITALIANO X.(148-99-000000151)	30,000.00						30,000.00
FERRER, MC KEVIN A(148-01-100001882)	23,380.00					23,380.00	
FLORES, MA. THERESA ARANETA(148-01-000000048)	145,090.00	110,000.00	35,090.00				
FLORES, MA. THERESA ARANETA(148-99-000000048)	5,308,875.57	100,000.00			400,000.00	4,808,875.57	
GACIAS, CLAUDIO X(148-01-100001780)	6,020.00						6,020.00
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	4,366,236.27	4,366,236.27					
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	20,260.00	6,000.00		13,280.00	980.00		
GALAPON, HORTENCIA RUIZ(148-01-909868247)	119,120.00	21,216.00			55,400.00	42,504.00	
GALAPON, HORTENCIA RUIZ(148-02-909868247)	1,063.12						1,063.12
GANGAN, MAVIS MARTIN(148-01-122660029)	10,352.00				3,860.00	6,492.00	
GATAN, MARIETA X.(148-99-000000156)	1,500.00						1,500.00
GERON, DOMINADOR X(148-01-100001778)	6,020.00						6,020.00
GERONIMO, ALLAN X.(148-01-000000157)	1,300.00						1,300.00
GERONIMO, JESSIE JAMES P(148-01-100001765)	90,000.00	85,000.00	5,000.00				
GERONIMO, JESSIE JAMES P(148-99-100001765)	250,000.00			250,000.00			
GO, ED CHRISTOPHER S.(148-01-288456951)	115,000.00	50,000.00	35,000.00	30,000.00			
GOMEZ, VIRGINIO, JR. MARAMAG(148-01-122660948)	302.00				302.00		
GUERRERO, EDISON LADIERO(148-01-911479566)	49,730.00	4,360.00	12,210.00			4,960.00	28,200.00
GUERRERO, EDISON LADIERO(148-02-911479566)	360.77						360.77
GUILLERMO, ROGER X(148-01-100002350)	1,760.00		1,760.00				
GUMPAL, JAIME U.(148-99-000000159)	1,800.00						1,800.00
GUZMAN, EDMOND AQUINO(148-01-122659736)	231,660.00		12,960.00	218,700.00			



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		Current			Past Due		
		less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
GUZMAN, EDMOND AQUINO(148-99-122659736)	175,000.00		25,000.00	150,000.00			
GUZMAN, ELPIDIO X.(148-99-000000160)	9,651.14						9,651.14
HONRADO, ADELBERT A(148-01-100000252)	13,100.00					13,100.00	
ISIDRO, EDWARD S(148-01-100001813)	240,000.00	50,000.00	35,000.00		140,000.00	15,000.00	
JACOB, HERMINIGILDO, JR A(148-01-100001728)	53,500.00				33,240.00	20,260.00	
JIMENEZ, GEORGE X.(148-02-000000161)	2,500.00						2,500.00
JIMENEZ, MERRY T X.(148-02-000000162)	1,800.00						1,800.00
KIAT, LEONCIO K(148-01-100001771)	129,560.00	25,000.00				54,560.00	50,000.00
LACCAY, BERNADETTE TALANA(148-99-122648259)	1,300,000.00	1,300,000.00					
LACISTE, MELCHOR C(148-01-100002098)	20,800.00				20,800.00		
LANUZA, ROGIE X.(148-02-000000164)	2,399.50						2,399.50
LANUZA, ROMEO CAYABA(148-99-183038002)	20,000,000.00						20,000,000.00
LANUZA, YOLANDA LALAIN E D(148-01-100001131)	10,000.00				10,000.00		
LIGGAYU, SUSANA B.(148-99-000000166)	1,800.00						1,800.00
LIGON, ROBIN DELA VEGA(148-01-923013220)	14,640.90	114.00			14,526.90		
LIGON, ROBIN DELA VEGA(148-99-923013220)	50,000.00				50,000.00		
LIGON, RODOLFO JR. V.(148-02-000000167)	3,000.00						3,000.00
LIGON, RODOLFO JR. V.(148-99-000000167)	1,760.00						1,760.00
LINTAO, JEFFREY S(148-01-100002336)	3,360.00	3,360.00					
LODRIGUITO, AURELIA P(148-01-100002126)	5,100.00		5,100.00				
LOPEZ, NOEL MANUEL R.(148-01-100001689)	30,000.00	30,000.00					
LOPEZ, NOEL MANUEL R.(148-99-100001689)	11,000,000.00	200,000.00			8,000,000.00	2,800,000.00	
LUCAS, VICENTE S.(148-02-000000168)	26,193.91						26,193.91





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		Current			Past Due		
		less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
MACUTAY, VISITACION G(148-01-100001374)	2,100.00						2,100.00
MALABO, MAILEEN A.(148-01-000000169)	45,000.00					45,000.00	
MALANA, REINCARNACION SALVADOR(148-99-122640652)	5,000.00			5,000.00			
MALLILIN, APOLINARIO B(148-01-100001727)	47,250.00						47,250.00
MALLILLIN, BARTOLOME A.(148-01-000000171)	10,880.00						10,880.00
MALLILLIN, BARTOLOME A.(148-99-000000171)	140,000.00						140,000.00
MAMARADLO, JANET TAGUBA.(148-01-138353621)	13,783.53				13,783.53		
MANGABAT, GUARDINO JR. LAGRANA(148-01-920497357)	4,160.00				4,160.00		
MANGANTULAO, ARMANDO JR. B(148-01-100000231)	20,000.00						20,000.00
Manuel S. Acierto(148-01-991234567)	289,720.00	80,000.00	20,000.00	120,000.00	69,720.00		
MANUEL, AQUILINO X.(148-99-000000172)	45,000.00						45,000.00
MARAMAG, GIL TOLENTINO(148-01-909869473)	50,160.00	18,360.00		31,800.00			
MARAMAG, IRENE B.(148-01-000000032)	142,443.00				25,000.00	25,000.00	92,443.00
MARAMAG, IRENE B.(148-99-000000032)	101,500.00					30,000.00	71,500.00
MARAMAG, MA. THERESA BABARAN(148-01-122657849)	24,460.00			24,460.00			
MARCOS, ARNULFO J(148-99-100001810)	100,000.00					100,000.00	
MARCOS, ROMULO X(148-01-100001779)	6,020.00						6,020.00
MARIANO, ROSA RITA BALAYAN(148-01-122650711)	15,000.00	15,000.00					
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	107,282.31			90,000.00	17,282.31		
MARQUEZ, EMELITO MENDOZA(148-99-100001729)	10,000.00				10,000.00		
MARREO, LAURES X.(148-99-000000173)	100,000.00						100,000.00
MEDRANO, JESSIE MAY S(148-01-100002354)	11,060.00	11,060.00					
MEER, FRANCIS JAMES E.(148-01-100001708)	15,000.00	15,000.00					



**Schedule of Advances to Officers and Employees  
As of December 31, 2013**

Agency Name **Provincial Government of Isabela**

Account Title **Advances to Officers and Employees**

Fund Title: **Consolidated All Funds**

Agency Code **14**

Account Code **148**

Name of Debtor (in alphabetical order)	Amount Balance	Amount Due					
		Current			Past Due		
		less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
MENDOZA, ALFREDO BANQUIRIG(148-99-113167892)	73,600.00				10,000.00	47,092.72	16,507.28
MENDOZA, BERNABE B.(148-01-000000174)	7,900.00	7,900.00					
MENDOZA, IGNACIO X.(148-01-000000175)	3,000.00						3,000.00
MERCADO, RICARDO DORONI(148-01-923007698)	3,360.00	3,360.00					
NAUI, ANGELO CATU(148-01-081591840)	157,636.16	50,000.00		68,636.16	39,000.00		
NAUI, ANGELO CATU(148-99-081591840)	6,000.00				6,000.00		
NAVARRO, MAX BALAURO(148-01-192611085)	15,608.00			2,520.00	5,400.00		7,688.00
NAVERO, EDWIN AQUINO(148-01-122662126)	5,920.00				5,920.00		
NEYRA, JOSE X.(148-01-000000179)	1,308.00						1,308.00
NEYRA, JOSE X.(148-02-000000179)	3,294.37						3,294.37
NEYRA, JOSE X.(148-99-000000179)	1,476,300.00						1,476,300.00
NICOLAS, ALFREDO R.(148-02-000000180)	20,390.32						20,390.32
NONO, REY NOEL C(148-01-100002335)	3,360.00	3,360.00					
OCHOA, JOJIT GUZMAN(148-99-921830031)	1,875,000.00	1,875,000.00					
OFICIAL, LEONARDO T.(148-01-100002315)	30,000.00	30,000.00					
ONG, BONIFACIO T(148-01-100001066)	1,160.21	1,160.21					
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	33,130.00	25,000.00	3,750.00	4,380.00			
PAGUIRIGAN, ERNESTO T.(148-99-000000184)	4,800.00						4,800.00
PAGULAYAN, CARLITO X.(148-02-000000185)	6,160.00						6,160.00
PAGURAYAN, FRANKLIN X.(148-01-000000186)	7,600.00				5,000.00		2,600.00
PAGURAYAN, FRANKLIN X.(148-99-000000186)	2,500.00						2,500.00
PALCE, ARIEL X.(148-99-000000187)	2,500.00						2,500.00
PARAOAN, MA. IRAYDA VINARAO(148-01-183026708)	11,920.00				11,920.00		



**Schedule of Advances to Officers and Employees  
As of December 31, 2013**

Agency Name **Provincial Government of Isabela**

Account Title **Advances to Officers and Employees**

Fund Title: **Consolidated All Funds**

Agency Code **14**

Account Code **148**

Name of Debtor (in alphabetical order)	Amount Balance	Amount Due					
		Current			Past Due		
		less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
PASCUA, MA. MACROSE G(148-01-100002352)	3,750.00		3,750.00				
PASCUAL, PANCHO B.(148-01-000000188)	4,880.00				2,720.00	2,160.00	
PASTRANA, ELSA M.(148-01-122658180)	15,000.00	15,000.00					
PICIO, MAXMAR X.(148-01-000000189)	151,853.46						151,853.46
PILAR, JULIET TOLEDO(148-01-146123222)	1,295.00				1,295.00		
PLATA, ROBERT, JR V(148-01-944471215)	77,720.00			30,000.00	12,720.00	35,000.00	
RAMIL, MARICEL A(148-01-100002237)	25,000.00	25,000.00					
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	210,320.00			150,000.00	60,320.00		
RAMIREZ, ARLENE JOYCE V(148-01-100002346)	25,000.00	25,000.00					
RAMIREZ, FRANCISCO V D.(148-01-000000193)	4,640.00			4,640.00			
RAMIREZ, JOSELITO PADILLA(148-01-197983134)	1,500.00						1,500.00
RAMIREZ, RAYMUNDO X.(148-01-000000194)	7,000.00				5,500.00	1,500.00	
RAMIREZ, RAYMUNDO X.(148-99-000000194)	5,000.00						5,000.00
RAMONES, JONATHAN VELASCO(148-01-921831985)	19,908.25			19,908.25			
RAMOS, JOAQUIN X.(148-01-000000195)	5,200.00						5,200.00
RAMOS, JOAQUIN X.(148-99-000000195)	168,560.00						168,560.00
RAMOS, NOVO MAR F.(148-01-100001304)	560.00						560.00
RAMOS, NOVO MAR F.(148-99-100001304)	23,000.00						23,000.00
RAMOS, RENATO M(148-01-100002158)	6,920.00			2,560.00	4,360.00		
REYES, CECILIA CLAIRE NAVARRO(148-01-000000013)	92,480.00						92,480.00
REYES, CECILIA CLAIRE NAVARRO(148-99-000000013)	112,400.00						112,400.00
ROBINO, LEIF JOHN L.(148-01-100001770)	10,000.00	10,000.00					
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	500,000.00	500,000.00					



## Schedule of Advances to Officers and Employees As of December 31, 2013

Agency Name **Provincial Government of Isabela**

Account Title **Advances to Officers and Employees**

Fund Title: **Consolidated All Funds**

Agency Code **14**

Account Code **148**

Name of Debtor (in alphabetical order)	Amount Balance	Amount Due					
		Current			Past Due		
		less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
ROQUE, REYNALDO X.(148-01-000000198)	4,490.00						4,490.00
ROYO, ALQUIN R(148-01-100002159)	13,440.00				13,440.00		
RUMBAOA, MARY ALICE S(148-01-100001797)	195,000.00				30,000.00	165,000.00	
SABIO, ARNULFO BARTOLOME(148-01-166349516)	41,880.00			41,880.00			
SABIO, ARNULFO BARTOLOME(148-99-166349516)	45,240.00			45,240.00			
SABLE, ABIGAIL V(148-01-100002344)	85,000.00	50,000.00	35,000.00				
SALAS, ORLANDO P(148-01-100002037)	9,660.00	9,660.00					
SALAS, REMILDA PASCUA(148-01-122659819)	12,630.00	5,170.00	7,460.00				
SALES, FERDINAND P(148-01-100001880)	25,000.00		25,000.00				
SALES, JOSEPHINE D.(148-01-000000199)	5,000.00						5,000.00
SALES, OLIVIA A.(148-01-100001224)	2,100.00						2,100.00
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	452,756.00	60,000.00		182,420.00	210,336.00		
SALVADOR, NESTOR ORQUEZA(148-02-000000067)	1,000.00						1,000.00
SALVADOR, NESTOR ORQUEZA(148-99-000000067)	329,660.16			54,300.00	44,700.00	18,000.00	212,660.16
SANCHEZ, HERMAN X.(148-99-000000200)	5,000.00						5,000.00
SANTOS, ALBERTO X.(148-01-000000201)	2,944.00						2,944.00
SANTOS, ALEXANDER X.(148-99-000000202)	20,000.00						20,000.00
SANTOS, MANUEL R.(148-01-100001706)	59,000.00	59,000.00					
SANTOS, RAUL T.(148-01-000000203)	7,120.00						7,120.00
SAWIT, RODRIGO T.(148-01-100001714)	858,720.00	130,000.00	65,000.00	125,000.00	415,000.00	123,720.00	
SAWIT, RODRIGO T.(148-99-100001714)	19,668,600.00	869,930.00		5,230,000.00	10,650,000.00	2,918,670.00	
SEVERINO, RIZALDE V.(148-01-000000204)	5,000.00						5,000.00
SIMON, RANJANA CHRISTINE T(148-01-100001805)	28,980.00	25,000.00		3,980.00			



**Schedule of Advances to Officers and Employees  
As of December 31, 2013**

Agency Name **Provincial Government of Isabela**

Account Title **Advances to Officers and Employees**

Fund Title: **Consolidated All Funds**

Agency Code **14**

Account Code **148**

Name of Debtor (in alphabetical order)	Amount Balance	Amount Due					
		Current			Past Due		
		less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
SORIANO, SERVANDO CALLANG(148-99-000000234)	65,250.00						65,250.00
STA. CRUZ, PEDRO X.(148-99-000000206)	15,000.00						15,000.00
STO TOMAS, CHALLY L(148-01-100002124)	5,100.00		5,100.00				
TABERNA, LOLITO DANIPOG(148-01-122658670)	14,907.00	10,927.00		3,980.00			
TAGUIAM, ALBERTO X.(148-02-000000208)	6,160.00						6,160.00
TALOSIG, ZORAIDA CANCERAN(148-01-183030527)	1,800.00			1,800.00			
TATIL, RODMAR M(148-01-100001925)	12,480.00	3,360.00			9,120.00		
TORIBIO, ELMER VALEROS(148-99-164834413)	4,000.00						4,000.00
TORIO, FELIPE II X(148-01-100001075)	10,000.00					10,000.00	
TORIO, JOHN RYAN P.(148-01-100001769)	10,000.00	10,000.00					
TORIO, JOHN RYAN P.(148-99-100001769)	20,000.00	20,000.00					
TUGADE, ROLANDO L.(148-01-100001733)	210,000.00	150,000.00	60,000.00				
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	291,236.25	65,320.00		50,000.00	125,000.00	50,916.25	
TUMAMAO, DANILO BARNACHEA(148-99-136161053)	18,900.00	13,900.00					5,000.00
TUMANENG, MA. ALICIA B(148-01-100002123)	5,100.00		5,100.00				
TUNGPALAN, MA. GRACE LICUAN(148-01-122666979)	25,000.00			25,000.00			
TURINGAN, REUBEN C.(148-01-100001766)	41,000.00	41,000.00					
TURINGAN, REUBEN C.(148-99-100001766)	60,000.00					60,000.00	
TURINGAN, ROY CABASAL(148-01-122662551)	10,000.00				10,000.00		
UGADDAN, REGINALD X(148-01-100000247)	9,948.00						9,948.00
UMAYAM, JEROLD PAUL D(148-01-100001923)	3,750.00		3,750.00				
UY, EDWIN C(148-99-100001519)	4,000,000.00						4,000,000.00
VALDEZ, BALDOVINO X.(148-01-000000209)	1,920.50						1,920.50



## Schedule of Advances to Officers and Employees As of December 31, 2013

Agency Name **Provincial Government of Isabela**

Account Title **Advances to Officers and Employees**

Fund Title: **Consolidated All Funds**

Agency Code **14**

Account Code **148**

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	<i>Amount Due</i>					
		Current			Past Due		
		<i>less than 30 days</i>	<i>31- 90 days</i>	<i>91- 365 days</i>	<i>Over 1 Year</i>	<i>Over 2 years</i>	<i>3 year s &amp; above</i>
VALDEZ, BALDOVINO X.(148-99-000000209)	56,000.00						56,000.00
VALLE, RYAN JEFF C(148-01-100002156)	137,800.00				137,800.00		
VALLEJO, AMADO JR. CUARESMA(148-01-000000005)	40,000.00			40,000.00			
VARIEGAS, DELFIN X.(148-01-000000210)	6,964.00						6,964.00
VIESCA, FLORENCIO JR GARCES(148-01-122658727)	4,060.00			4,060.00			
VILLARTA, VENANCIO X.(148-01-000000211)	2,126.00						2,126.00
VILLARTA, VENANCIO X.(148-99-000000211)	802,213.76						802,213.76
VITALES, PERLA DALAUIDAO(148-01-122661802)	24,460.00			24,460.00			
YADAO, MARCELINA GAUIRAN(148-01-166306339)	12,260.00			12,260.00			
YASOL, MENCHIE D(148-99-100000238)	2,500.00						2,500.00
YASTO, HILARIO D.(148-01-100001223)	2,100.00						2,100.00
ZABALA, ROSEMARIE TALAUE(148-01-122647553)	15,000.00		6,260.00	8,740.00			
ZABALA, ROSEMARIE TALAUE(148-99-122647553)	4,700.00						4,700.00
<b>Total - General Fund</b>	<b>279,588,047.71</b>	<b>65,223,462.48</b>	<b>14,949,488.13</b>	<b>12,543,821.41</b>	<b>113,464,787.41</b>	<b>36,366,870.54</b>	<b>37,039,617.74</b>
<b>GRAND TOTAL</b>	<b>279,829,395.41</b>	<b>65,301,462.48</b>	<b>14,949,488.13</b>	<b>12,595,346.68</b>	<b>113,514,787.41</b>	<b>36,386,870.54</b>	<b>37,081,440.17</b>

Certified Correct :



## Schedule of Advances to Officers and Employees As of December 31, 2013

Agency Name **Provincial Government of Isabela**

Account Title **Advances to Officers and Employees**

Fund Title: **Consolidated All Funds**

Agency Code **14**

Account Code **148**

Name of Debtor <i>(in alphabetical order)</i>	Amount Balance	<i>A m o u n t D u e</i>					
		C u r r e n t			P a s t D u e		
		<i>less than 30 days</i>	<i>31- 90 days</i>	<i>91- 365 days</i>	<i>Over 1 Year</i>	<i>Over 2 years</i>	<i>3 year s &amp; above</i>
						<b>PETE GERALD L. JAVIER</b> Provincial Accountant Provincial Accountants Office	

Date/Time Printed : 4/29/14 2:58 PM

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