FDP Form 12- Unliquidated Cash Advances

**UNLIQUIDATED CASH ADVANCES**
As of March 31, 2014

Province of Isabela

| Name of Debtor (in alphabetical order) | 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 |
| ABUAN, KAREN G.(148-01-100001713) | 15,000.00 | June 2012 | C/A for TEV and other expenses to Baguio City June 22-24,2012 | | | | 15,000.00 | | |
| ABUAN, KAREN G.(148-01-100001713) | 30,000.00 | August 2012 | Cash Advance for TEV and other expenses Aug. 23-25, 2012 Legaspi City | | | | 30,000.00 | | |
| ABUAN, KAREN G.(148-01-100001713) | 100,000.00 | August 2012 | C/A for TEV and other expenses to Manila Aug.3-8,2012 | | | | 100,000.00 | | |
| ABUAN, KAREN G.(148-01-100001713) | 30,000.00 | October 2012 | Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012 | | | | 30,000.00 | | |
| ABUAN, KAREN G.(148-01-100001713) | 25,000.00 | December 2012 | Cash Advance for TEV and other expenses to Manila Dec. 4-10, 2012 | | | | 25,000.00 | | |
| ABUAN, KAREN G.(148-01-100001713) | 15,000.00 | February 2013 | Cash Advance for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City | | | | 15,000.00 | | |
| ABUAN, KAREN G.(148-01-100001713) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| ABUAN, KAREN G.(148-01-100001713) | 35,000.00 | February 2014 | C/A for TEV and other expenses to Cebu City Feb.20-22,2014 | | 35,000.00 | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| ABUAN, KAREN G.(148-01-100001713) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Cebu City Mar.13-15,2014 | 35,000.00 | | | | | |
| ABUAN, KAREN G.(148-01-100001713) | 129,480.00 | | | | | | | | 129,480.00 |
| ACOB, ZALDY X (148-01-100002339) | 4,160.00 | October 2013 | Cash Advance for TEV and other expenses to Baguio City Nov. 5-10, 2013 | | | 4,160.00 | | | |
| ACOB, ZALDY X (148-01-100002339) | 3,360.00 | March 2014 | C/A for TEV and other expenses to Manila Mar.13-15,2014 | 3,360.00 | | | | | |
| ACOSTA, JOSE, JR PARALLAG(148-99-157992384) | (1,000.00) | | | | | | | | (1,000.00) |
| AGGABAO, RAYMOND X.(148-01-000000096) | 2,600.00 | | | | | | | | 2,600.00 |
| AGGARI, MEDARDO M. | 25,000.00 | September 2012 | C/A for TEV and other expenses to Subic, Zambales on Aug.6-8,2012 | | | | 25,000.00 | | |
| AGGARI, MEDARDO M. | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | 50,000.00 | | | |
| AGGARI, MEDARDO M. | 25,000.00 | July 2013 | C/A for TEV and other expenses to Manila July 4-9,2013 | | | 25,000.00 | | | |
| AGGARI, MEDARDO M. | 10,000.00 | October 2013 | C/A for TEV and other expenses to Tuguegarao City Oct.21-24,2013 | | | 10,000.00 | | | |
| AGGARI, MEDARDO M. | 30,000.00 | October 2013 | C/A for TEV and other expenses to ICTRA seminar at UPI Diliman, QC Nov.4-8,2013 | | | 30,000.00 | | | |

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|---|---|---|---|---|---|---|---|---|---|
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| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| AGONOY, DENNIS PALOMARES(148-02-197443019) | 750.00 | | | | | | | | 750.00 |
| AGUSTIN, MACARIO JR. Q.(148-01-100001831) casual | 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) | 20,000.00 | January 2012 | C/A for TEV and other expenses to Cebu City Jan.30-Feb.1,2012 | | | | | 20,000.00 | |
| ALEJANDRO, MANUEL A.(148-01-100001768) | 30,000.00 | October 2012 | Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012 | | | | 30,000.00 | | |
| ALEJANDRO, MANUEL A.(148-01-100001768) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| ALEJANDRO, MANUEL A.(148-01-100001768) | 35,000.00 | January 2014 | C/A for TEV and other expenses to Baguio City Sept.27-29,2013 | | 35,000.00 | | | | |
| ALEJANDRO, MANUEL A.(148-01-100001768) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Cebu City Mar.13-15,2014 | 35,000.00 | | | | | |
| ALEJANDRO, MANUEL A.(148-01-100001768) | 13,038.00 | | | | | | | | 13,038.00 |
| 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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| | | | | Current | | | Past Due | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| ALILI, ALFREDO V (148-01-100002343) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| ALILI, ALFREDO V (148-01-100002343) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Cebu City Mar.13-15,2014 | 35,000.00 | | | | | |
| 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) | 50,000.00 | May 2013 | C/A for TEV and other expenses Baguio City May 24-26,2013 | | | 50,000.00 | | | |
| AMBATALI, LUCILA MIRANDA(148-01-131773165) | 30,000.00 | November 2013 | C/A for TEV to PASWI Luzon Island convention at Laguna on Nov.20-22,2013 | | | 30,000.00 | | | |
| AMBATALI, LUCILA MIRANDA(148-01-131773165) | (1,215.00) | | | | | | | | (1,215.00) |
| 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) | (40,000.00) | November 2013 | C/A for payment of PGO Grants and Donations Oct. 1 to Dec. 31, 2013 | | | (40,000.00) | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 150,000.00 | January 2014 | C/A for payment of PGO-extension Grants and Donations | | 150,000.00 | | | | |

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| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 150,000.00 | January 2014 | C/A for payment of PGO-extension Grants and Donations | | 150,000.00 | | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 150,000.00 | January 2014 | C/A for payment of PGO Grants and Donations | | 150,000.00 | | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 150,000.00 | February 2014 | C/A for payment of PGO Grants and Donations | | 150,000.00 | | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 150,000.00 | February 2014 | C/A for payment of PGO Grants and Donations | | 150,000.00 | | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 90,000.00 | February 2014 | C/A for payment of Grants and Donation/ tuition fee / allowance | | 90,000.00 | | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 100,000.00 | February 2014 | C/A for payment of PGO-Grants and Donation/ tuition fee / allowance | | 100,000.00 | | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 100,000.00 | March 2014 | C/A for payment of PGO Grants and Donation/ tuition fee / allowance | 100,000.00 | | | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 100,000.00 | March 2014 | C/A for payment of PGO- Grants and Donation/ tuition fee / allowance | 100,000.00 | | | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 100,000.00 | March 2014 | C/A for payment of PGO Grants and Donation/ tuition fee / allowance | 100,000.00 | | | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 70,000.00 | March 2014 | C/A for plane tickets of PGO Ext. office | 70,000.00 | | | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 100,000.00 | March 2014 | C/A for payment of PGO Grants and Donations | 100,000.00 | | | | | |
| AMPUAN, MOHAIMEN A.(148-99-100001808) | 100,000.00 | March 2014 | C/A for payment of PGO Grants and Donation/ tuition fee / allowance | 100,000.00 | | | | | |

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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 |
| 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 | | | | | | | | 33,360.00 |
| ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710) | 20,000.00 | January 2012 | C/A for TEV and other expenses to Cebu City Jan.30-Feb.1,2012 | | | | | 20,000.00 | |
| ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710) | 30,000.00 | October 2012 | Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012 | | | | 30,000.00 | | |
| ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710) | 35,000.00 | September 2013 | C/A for TEV and other expenses to Baguio City Sept.27-29,2013 | | | 35,000.00 | | | |
| ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710) | 30,000.00 | October 2013 | C/A for TEV and other expenses to Manila Oct.21-25,2013 | | | 30,000.00 | | | |
| ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Cebu City Mar.13-15,2014 | 35,000.00 | | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710) | 190,920.00 | | | | | | | | 190,920.00 |
| 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 |
| ANTONIO, CARLITO CRISTOBAL(148-02-146124788) | 2,580.15 | | | | | | | | 2,580.15 |
| ARCEGA, ROLDAN B. | 16,460.00 | December 2013 | C/A for photo printing during Mass Oathtaking of barangay officals 2013 | | | 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 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| 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 B. | 3,360.00 | June 2013 | C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013 | | | 3,360.00 | | | |
| ATAYDE, JAIME NIETO(148-01-000000033) | 4,000.00 | March 2012 | | | | | 4,000.00 | | |

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| | | | | Current | | | Past Due | | |
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| ATAYDE, JAIME NIETO(148-01-000000033) | 24,000.00 | May 2012 | C/A for TEV, reg. fee and other expenses to Boracay Islands on June 6-9,2012 | | | | 24,000.00 | | |
| ATAYDE, JAIME NIETO(148-01-000000033) | 15,000.00 | June 2012 | C/A for TEV and other expenses to Baguio City June 22-24,2012 | | | | 15,000.00 | | |
| ATAYDE, JAIME NIETO(148-01-000000033) | 30,000.00 | October 2012 | Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012 | | | | 30,000.00 | | |
| ATAYDE, JAIME NIETO(148-01-000000033) | 129,623.00 | | | | | | | | 129,623.00 |
| ATAYDE, JAIME NIETO(148-99-000000033) | 198,501.20 | | | | | | | | 198,501.20 |
| 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 B. | 13,620.00 | November 2013 | C/A for TEV to REGATA, Inc. Planbning & Conference on Dec.2-5,2013 at QC | | | 13,620.00 | | | |
| BACCAY, MANUEL | 3,360.00 | June 2013 | C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013 | | | 3,360.00 | | | |
| BADUA, CELIA NATIVIDAD(148-99-137620653) | 50,000.00 | March 2014 | C/A for the identification/assessment and verification of the declared Minahang bayan in Dinapigue, Isabela | 50,000.00 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | Current | | | Past Due | | |
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| BAGGAO, HELEN V. | 5,160.00 | March 2014 | C/A for TEV and other expenses to Manila March 11-15,2014 | 5,160.00 | | | | | |
| 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 |
| BALAUAG, EVELYN VENTURA(148-01- | (3,000.00) | | | | | | | | (3,000.00) |
| BALDICANAS, LILIAN D. | 25,000.00 | February 2014 | C/A for patients subsistence SMMCH | | 25,000.00 | | | | |
| BALGAMEL N. TORRALBA(148-01- | 3,000.00 | | | | | | | | 3,000.00 |
| BALIGOD, ROGELIO GACUTAN(148-01- | 320,000.00 | September 2012 | C/A for Technical Budget Hearing 2013 at Subic, Zambales | | | | 320,000.00 | | |
| BALIGOD, ROGELIO GACUTAN(148-01-122657507) | 550,000.00 | August 2013 | C/A for hotel accomodation of PGI employees in China | | | 550,000.00 | | | |
| 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) | 15,000.00 | June 2012 | C/A for TEV and other expenses to Manila June 7,2012 | | | | 15,000.00 | | |

| Name of Debtor (in alphabetical order) | 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 |
| BARRETTO, GUILLERMO BLAS(148-01-122656826) | 15,000.00 | July 2012 | C/A for TEV and other expenses to Cebu City July 17-18,2012 | | | | 15,000.00 | | |
| BARRETTO, GUILLERMO BLAS(148-01-122656826) | 20,000.00 | September 2012 | C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012 | | | | 20,000.00 | | |
| BARRETTO, GUILLERMO BLAS(148-01-122656826) | 7,060.00 | November 2012 | Cash Advance for TEV and other expenses to Manila on Nov. 8-9, 2012 | | | | 7,060.00 | | |
| BARRETTO, GUILLERMO BLAS(148-01-122656826) | 15,000.00 | February 2013 | Cash Advance for TEV and other expenses to SN Aboitiz meeting Feb. 5-9, 2013 | | | | 15,000.00 | | |
| BARRETTO, GUILLERMO BLAS(148-01-122656826) | 15,000.00 | February 2013 | Cash Advance for TEV and other expenses to Manila Meeting with SN Aboitiz Feb. 13-16, 2013 | | | | 15,000.00 | | |
| BARRETTO, GUILLERMO BLAS(148-01-122656826) | 40,000.00 | April 2013 | C/A for TEV and other expenses to Ilo-Ilo City Apr.22-29,2013 | | | 40,000.00 | | | |
| BARRETTO, GUILLERMO BLAS(148-01-122656826) | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | 50,000.00 | | | |
| BARRETTO, GUILLERMO BLAS(148-01-122656826) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| BARRETTO, GUILLERMO BLAS(148-01-122656826) | 30,000.00 | September 2013 | C/A for TEV and other expenses to Manila Sept.15-23,2013 | | | 30,000.00 | | | |
| BARRETTO, GUILLERMO BLAS(148-01-122656826) | 80,449.00 | | | | | | | | 80,449.00 |
| BARRETTO, GUILLERMO BLAS(148-99-122656826) | 9,200.00 | | | | | | | | 9,200.00 |

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| BARTOLOME, MA. VICTORIA S. | 30,000.00 | March 2014 | C/A for TEV and other expenses to Boracay, Malay, Aklan Mar. 25-27,2014 | 30,000.00 | | | | | |
| BARTOLOME, RONALDO X.(148-99-000000116) | 9,337.55 | | | | | | | | 9,337.55 |
| BATOON, MA. LORENA R. | 12,000.00 | March 2014 | C/A for transportation of Senior Citizens officers April 2014 | 12,000.00 | | | | | |
| BATOON, MA. LORENA R. | 45,000.00 | March 2014 | C/A for transportation of Senior Citizens Jan.-March, 2014 | 45,000.00 | | | | | |
| BATUY, TOMAS D. | 20,000.00 | January 2014 | C/A of tev, fuel and other expenses to Manila Jan.15,2014 | | 20,000.00 | | | | |
| BELAGAN, MARI DEE B.(148-01-000000117) | 16,120.00 | | | | | | | | 16,120.00 |
| BELLEZA, CHRISTOPHER | 3,000.00 | April 2013 | Cash Advance for TEV to Baguio Apr. 16-18, 2013 | | | 3,000.00 | | | |
| BELLO, KIRYLL SANTOS(148-01-208189578) | 30,000.00 | October 2012 | Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012 | | | | 30,000.00 | | |
| BELLO, KIRYLL SANTOS(148-01-208189578) | 35,000.00 | September 2013 | C/A for TEV and other expenses Baguio City Sept.27-29,2013 | | | 35,000.00 | | | |
| BELLO, KIRYLL SANTOS(148-01-208189578) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Baguio City Mar.13-15,2014 | 35,000.00 | | | | | |
| BELLO, KIRYLL SANTOS(148-01-208189578) | 41,640.00 | | | | | | | | 41,640.00 |
| BELLO, PROSPERO X.(148-99-000000118) | 10,000.00 | | | | | | | | 10,000.00 |

| Name of Debtor (in alphabetical order) | 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 |
| BELLO, SILVESTRE III H.(148-99-000000119) | 603,804.76 | | | | | | | | 603,804.76 |
| BERNARDO, RENATO JR A. | 38,520.00 | May 2013 | C/A for TEV and other expenses to Manila May 21-25,2013 | | | 38,520.00 | | | |
| BERNARDO, RENATO JR A. | 3,360.00 | June 2013 | C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013 | | | 3,360.00 | | | |
| BERNARDO, RENATO JR A. | 41,880.00 | August 2013 | C/A for diesel fuel & per diems to Manila Aug.19-23,2013 | | | 41,880.00 | | | |
| BERNARDO, VILINDA H(148-01-100001926) | 20,000.00 | November 2013 | C/A for TEV and other expenses to Manila Nov.18-22,2013 | | | 20,000.00 | | | |
| BERNARDO, VILINDA H(148-01-100001926) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Cebu City Mar.13-15,2014 | 35,000.00 | | | | | |
| BERNARDO, VILINDA H(148-01-100001926) | 15,000.00 | March 2014 | C/A for TEV and other expenses to Pampanga Mar.26-28,2014 | 15,000.00 | | | | | |
| BLANCO, RAMON R.(148-99-000000120) | 2,500.00 | | | | | | | | 2,500.00 |
| BON, JOANNE T (148-01-100002238) | 19,151.00 | February 2014 | C/A for TEV and other expenses to Cebu City Feb.18-24,2014 | | 19,151.00 | | | | |
| BON, JOANNE T (148-01-100002238) | 18,475.00 | February 2014 | C/A for TEV and other expenses to Bacolod City Feb.25-March 1,2014 | | 18,475.00 | | | | |
| BOTAVARA, JULIET P. | 50,000.00 | January 2014 | C/A for purchase of medicines MDH | | 50,000.00 | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| BUCAYU, MARK JOSHUA | 6,760.00 | September 2013 | Cash advance for travelling expenses, per diems n gas for ambulance RE: Travel to Manila | | | 6,760.00 | | | |
| BULUSAN, SOLEDAD ASUAN(148-99-157993030) | 17,494.89 | | | | | | | | 17,494.89 |
| CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119) | 20,000.00 | August 2012 | Cash Advance for TEV attend wake of DILG Sec. Aug. 23-27, 2012 | | | | 20,000.00 | | |
| CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119) | 15,000.00 | September 2012 | C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012 | | | | 15,000.00 | | |
| CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119) | 50,000.00 | September 2013 | C/A for TEV to 3rd Global Rubber Conference on Oct.1-3,2013 at Palembang, Indonesia | | | 50,000.00 | | | |
| CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119) | 76,350.00 | December 2013 | C/A for catering & honorarium of speakers for On Site Training of Small Scale Miners Dec.17-20,2013 | | | 76,350.00 | | | |
| CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119) | 12,360.00 | March 2014 | C/A for TEV and other expenses to Bohol Mar.19-21,2014 | 12,360.00 | | | | | |
| CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119) | 56,150.00 | | | | | | | | 56,150.00 |

| Name of Debtor (in alphabetical order) | 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 |
| CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119) | 400,000.00 | March 2013 | C/A for the expenses to be incurred on the 100% Timber Inventory from the City of Ilagan to Divilacan, Isabela | | | 400,000.00 | | | |
| CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119) | 250,000.00 | March 2014 | C/Afor the Operational Plan for Tappa-Pili Dicabugai River Retrieval of Illegally sawn lumber (March 7-9) | 250,000.00 | | | | | |
| CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119) | 50,000.00 | March 2014 | C/A for fuel of vehicles used by Isabela Environment Forest Protection Task Force (ISEFP-TF) | 50,000.00 | | | | | |
| CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119) | 3,134.00 | | | | | | | | 3,134.00 |
| CABAL, WILLIAM X.(148-01-000000122) | 5,388.00 | | | | | | | | 5,388.00 |
| CABALLERO, OSCAR DOMINGO(148-99-950904231) | 30,000.00 | April 2012 | C/A for diesel fuel of CDH April 2012 | | | | 30,000.00 | | |
| CABALLERO, OSCAR DOMINGO(148-99-950904231) | 75,000.00 | June 2013 | C/A for purchase of drugs & medicines | | | 75,000.00 | | | |
| CABALLERO, OSCAR DOMINGO(148-99-950904231) | 50,000.00 | June 2013 | C/A for purchase of medical & surgical supplies | | | 50,000.00 | | | |
| CABALLERO, OSCAR DOMINGO(148-99-950904231) | 50,000.00 | February 2014 | C/A for diesel fuel of Ambulance CDH | | 50,000.00 | | | | |
| CABALLERO, OSCAR DOMINGO(148-99-950904231) | 75,000.00 | February 2014 | C/A for purchase of medicines & medical supplies | | 75,000.00 | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| CABALLERO, OSCAR DOMINGO(148-99-950904231) | 37,738.00 | | | | | | | | 37,738.00 |
| 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) | 35,000.00 | February 2012 | C/A for TEV and other expenses to Palawan Feb.15-17,2012 | | | | | 35,000.00 | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 30,000.00 | August 2012 | | | | | 30,000.00 | | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 15,000.00 | September 2012 | C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012 | | | | 15,000.00 | | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 15,000.00 | November 2012 | C/A for TEV and other expenses to Quezon City Nov.13,2012 | | | | 15,000.00 | | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 25,000.00 | December 2012 | | | | | 25,000.00 | | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 15,000.00 | February 2013 | | | | | 15,000.00 | | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | 50,000.00 | | | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 25,000.00 | June 2013 | C/A for The Stakeholders Luncheon meeting June 24,2013 | | | 25,000.00 | | | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 25,000.00 | July 2013 | C/A for TEV and other expenses to Manila July 4-9,2013 | | | 25,000.00 | | | |

| Name of Debtor (in alphabetical order) | 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 |
| CABANTAC, EDUARDO R.(148-01-100001773) | 20,000.00 | July 2013 | C/A for TEV to CAEXPO conference Mandaluyong City Jul.16,2013 | | | 20,000.00 | | | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 140,850.00 | July 2013 | C/A for TEV to Palanan, Divilacan & Maconacon from Jul.30-Auig.2,2013 | | | 140,850.00 | | | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 40,000.00 | November 2013 | C/A for TEV and other expenses to Pasay City Nov.27-28,2013 | | | 40,000.00 | | | |
| CABANTAC, EDUARDO R.(148-01-100001773) | 193,280.00 | | | | | | | | 193,280.00 |
| 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 |
| CABRERA, MARILOU V. | 14,560.00 | July 2013 | C/A for TEV and other expenses to Manila Jul.29-Aug.2,2013 | | | 14,560.00 | | | |
| CABRERA, MITOS C. | 36,249.00 | January 2014 | C/A for marketing and other expenses for PSWD-WCPC January 2014 | | 36,249.00 | | | | |
| CADIZ, CLARITA X.(148-01-000000127) | 1,760.00 | | | | | | | | 1,760.00 |
| CALDERON, BENEDICT X.(148-99-000000128) | 43,200.00 | | | | | | | | 43,200.00 |

| Name of Debtor (in alphabetical order) | 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 |
| CALDERON, JONATHAN JOSE C (148-01-100002345) | 35,000.00 | February 2014 | C/A for TEV and other expenses to Cebu City Feb.20-22,2014 | | 35,000.00 | | | | |
| CALDERON, JONATHAN JOSE C (148-01-100002345) | 35,000.00 | March 2014 | C/A for TEV and other expenses Cebu City Mar.13-15,2014 | 35,000.00 | | | | | |
| CALDERON, JONATHAN JOSE C. | 50,000.00 | August 2013 | C/A for travel to Nanning, China Aug.31-Sept. 8,2013 | | | 50,000.00 | | | |
| CALIMAG, JUDGE D.(148-01-000000129) | 8,500.00 | | | | | | | | 8,500.00 |
| CALLANG, NEMIA C. | 5,170.00 | November 2013 | C/A for training fee on Prov'l Community Investment Plan training Nov.17-21,2013 At Subic, Zambales | | | 5,170.00 | | | |
| CALLANG, NEMIA C. | 5,960.00 | March 2014 | C/A for TEV to Subic Bay, Zambales Mar.17-22,2014 | 5,960.00 | | | | | |
| CALLANG, NEMIA N. | 7,460.00 | October 2013 | C/A for TEV and other expenses to Olongapo City Oct.20-26,2013 | | | 7,460.00 | | | |
| CALLANG, NEMIA N. | 4,800.00 | February 2014 | C/A for TEV and other expenses to PRDP training at Baguio City Feb.11-15,2014 | | 4,800.00 | | | | |
| CASINO, KATHEINE ANNE G. | 4,000.00 | March 2013 | C/A for fuel & oil of Ambulance | | | 4,000.00 | | | |
| CASINO, KATHERINE ANNE G(148-99-100001299) | 10,000.00 | December 2012 | C/A for repair of Ambulance SJA-418 & KIA SGZ-876 | | | | 10,000.00 | | |
| CASINO, KATHERINE ANNE G. | 10,000.00 | January 2014 | C/A for purchase of office & janitorial supplies | | 10,000.00 | | | | |
| CASINO, KATHERINE ANNE G. | 50,000.00 | February 2014 | C/A for purchase of medicines & medical supplies MARDH | | 50,000.00 | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| CASINO, KATHERINE ANNE G. | 20,000.00 | February 2014 | C/A for fuel & oil of Ambulance MARDH | | 20,000.00 | | | | |
| CASINO, KATHERINE ANNE G. | 15,000.00 | March 2014 | C/A for repair of vehicles & ambulance of MARDH | 15,000.00 | | | | | |
| CASINO, KATHERINE ANNE G. | 15,000.00 | March 2014 | C/A for building maintenace MARDH | 15,000.00 | | | | | |
| CASINO, KATHERINE ANNE G. | 22,500.00 | March 2014 | C/A for sewing materials & labor for Gowns, towels and others | 22,500.00 | | | | | |
| CASTILLO, ALMABELLA P. | 26,400.00 | September 2005 | C/A for food allow. WOW Philippines Sept. 2005 | | | | | | 26,400.00 |
| CASTILLO, LILIA DELA CRUZ(148-01-122666766) | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | 50,000.00 | | | |
| CASTILLO, LILIA DELA CRUZ(148-01-122666766) | 25,000.00 | July 2013 | C/A for TEV and other expenses to Manila July 4-9,2013 | | | 25,000.00 | | | |
| CASTILLO, LILIA DELA CRUZ(148-01-122666766) | 25,000.00 | July 2013 | C/A for TEV and other expenses to Baguio City July 7-11,2013 | | | 25,000.00 | | | |
| CASTILLO, LILIA DELA CRUZ(148-01-122666766) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| 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 M. | 4,889.50 | July 2012 | Cash Advance for TEV and other expenses July 16-20, 2012 | | | | 4,889.50 | | |
| CLARO, JAYLORD X(148-01-000000265) | 5,310.00 | | | | | | | | 5,310.00 |

| Name of Debtor (in alphabetical order) | 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 |
| CLAVE, GARCE C.(148-99-000000133) | 258.35 | | | | | | | | 258.35 |
| CLEMENTE, ROQUE Z.(148-01-000000134) casual | 5,000.00 | | | | | | | | 5,000.00 |
| COLOBONG, MARIA VISITACION M. | 11,880.00 | August 2013 | Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013 | | | 11,880.00 | | | |
| COLOBONG, MARIA VISITACION M. | 3,750.00 | October 2013 | C/A for TEV and other expenses to Manila Oct.4-6,2013 | | | 3,750.00 | | | |
| CONSIGNA, IRAVICTORIO A(148-01-000001896) Casual | 27,840.00 | | | | | | | | 27,840.00 |
| CORDOVA, ROSALINDA A(148-01-100001307) casual | 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) casual | 13,880.00 | | | | | | | | 13,880.00 |
| CORRALES, REYNALDO X(148-01-100001133) Casual | 3,360.00 | | | | | | | | 3,360.00 |
| CORTEZ, ISABEL X.(148-99-000000135) | 51,494.16 | | | | | | | | 51,494.16 |
| CORTEZ, ROLAND X.(148-01-000000136) | 6,964.00 | | | | | | | | 6,964.00 |
| CRISTOBAL, MARY JANE FAUSTINO(148-99-169941243) | (18,000.00) | | | | | | | | (18,000.00) |

| Name of Debtor (in alphabetical order) | 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 |
| 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 |
| DALIT, WILHELMINO N(148-01-100001051) | 7,300.00 | | | | | | | | 7,300.00 |
| DALUPANG, CORAZON F. | 5,100.00 | September 2013 | Cash Advance for TEV to Baler, Aurora Sept. 26-27, 2013 | | | 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 |
| DAYAG, WILFREDO L. | 3,640.00 | March 2014 | C/A for TEV to Tuguegarao City March 18-20,2014 | 3,640.00 | | | | | |
| DE LUNA, ERNESTO | 8,960.00 | March 2014 | C/A for TEV to 18th PHILLBO Annual convention at Baguio City Mar. 18-21,2014 | 8,960.00 | | | | | |
| DEL ROSARIO, BIATO MATA (148-99-000000010) | 50,000.00 | February 2014 | C/A for purchase of medicines & medical supplies EDH | | 50,000.00 | | | | |
| DEL ROSARIO, BIATO MATA (148-99-000000010) | 25,000.00 | February 2014 | C/A for purchase of office supplies and other expenses | | 25,000.00 | | | | |
| DEL ROSARIO, ERASMO JR X.(148-01-000000141) | 8,560.00 | | | | | | | | 8,560.00 |
| DELA CRUZ, CRISTINA | 50,000.00 | March 2013 | Cash advance for emergency purchased drugs, medicines & medical supplies | | | 50,000.00 | | | |

| Name of Debtor (in alphabetical order) | 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 |
| DELA CRUZ, EDGAR LACAR(148-01-122662925) | (5,559.02) | | | | | | | | (5,559.02) |
| 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 OENA, KRIS YVAN | 1,760.00 | September 2013 | cash advance for travelling allowance to transport patient on September 4-6, 2013 | | | 1,760.00 | | | |
| DELOS REYES, GINA SIMON (148-01-122657987) | 30,000.00 | October 2013 | C/A for TEV and other expenses to ICTRA seminar at UP, Diliman,QC Nov.4-8,2013 | | | 30,000.00 | | | |
| DELOS REYES, GINA SIMON (148-01-122657987) | 30,000.00 | March 2014 | C/A for TEV and other expenses to Boracay, Malay, Aklan Mar. 25-27,2014 | 30,000.00 | | | | | |
| DERAY, YOLANDA LALAINE G. | 10,000.00 | September 2012 | C/A for TEV and other expenses to Manila | | | | 10,000.00 | | |
| DERUPE, IMELDA D. | 91,551.00 | January 2014 | C/A for marketing and other expenses for PSWD-Lingap Center Jan. 1-31,2014 | | 91,551.00 | | | | |
| DICIANO, RUBEN X.(148-99-000000144) | 2,856,600.00 | | | | | | | | 2,856,600.00 |
| DINGLASAN, MA. ELISA C(148-01-100001376) | 8,000.00 | | | | | | | | 8,000.00 |
| DIZA, ROSEMARIE E. (148-99-134239373) | 75,000.00 | February 2014 | C/A for marketing expenses MARDH | | 75,000.00 | | | | |
| DOMINGO, DOLORES B. | 19,460.00 | March 2014 | C/A for TEV to Cagayan de Oro City Mar.18-22,2014 | 19,460.00 | | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| DOMINGO, ESTEBAN B.(148-01-000000147) | 2,200.00 | | | | | | | | 2,200.00 |
| DY IV, FAUSTINO U (148-01-100002347) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| DY IV, FAUSTINO U (148-01-100002347) | 30,000.00 | October 2013 | C/A for TEV and other expenses to Manila Oct.21-25,2013 | | | 30,000.00 | | | |
| DY IV, FAUSTINO U (148-01-100002347) | 35,000.00 | February 2014 | C/A for TEV and other expenses to Cebu City Feb.20-22,2014 | | 35,000.00 | | | | |
| DY IV, FAUSTINO U (148-01-100002347) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Cebu City Mar.13-15,2014 | 35,000.00 | | | | | |
| DY, FRANCIS FAUSTINO A (148-01-100002369) | 35,000.00 | February 2014 | C/A for TEV and other expenses to Cebu City Feb.20-22,2014 | | 35,000.00 | | | | |
| DY, FRANCIS FAUSTINO A (148-01-100002369) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Cebu City Mar.13-15,2014 | 35,000.00 | | | | | |
| DY, KRYSTYNA LOUISE C. | 35,000.00 | November 2013 | C/A for TEV and other expenses to Baguio City Sept.27-29,2013 | | | 35,000.00 | | | |
| EDICA, JONATHAN R (148-01-100001883) | 19,151.00 | February 2014 | C/A for TEV and other expenses to Cebu City Feb.18-24,2014 | | 19,151.00 | | | | |
| EDICA, JONATHAN R (148-01-100001883) | 18,475.00 | February 2014 | C/A for TEV and other expenses to Bacolod City Feb.25-Mar.1,2014 | | 18,475.00 | | | | |
| ELBERSOLE, MORRIS X.(148-99-000000213) | 3,550.00 | | | | | | | | 3,550.00 |

| Name of Debtor (in alphabetical order) | 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 |
| ENRIQUEZ, RAQUEL X.(148-02-000000149) | 5,781.00 | | | | | | | | 5,781.00 |
| ESGUERRA, RODERICK ROMEL CADATAL(148-01-921829527) | (832.00) | | | | | | | | (832.00) |
| ESPIRITU, MARCELINO I | 6,060.00 | March 2013 | Cash Advance for TEV and other expenses Mar. 18-20, 2013 Cebu City | | | 6,060.00 | | | |
| ESTAVILLO, JOCELYN SAMBU | 20,000.00 | January 2014 | C/A for blood bank bloodletting activities | | 20,000.00 | | | | |
| ESTAVILLO, JOCELYN SAMBU (148-99-904890824) | 20,000.00 | January 2014 | C/A for purchase of office & janitorial supplies | | 20,000.00 | | | | |
| ESTAVILLO, JOCELYN SAMBU (148-99-904890824) | 50,000.00 | February 2014 | C/A for purchase of medicines & medical supplies FNDYH | | 50,000.00 | | | | |
| ESTAVILLO, JOCELYN SAMBU (148-99-904890824) | 50,000.00 | February 2014 | C/A for purchase of diesel fuel FNDYH | | 50,000.00 | | | | |
| ESTAVILLO, JOCELYN SAMBU (148-99-904890824) | 7,300.00 | March 2014 | C/A for PHA Annual membership fee 2014 | 7,300.00 | | | | | |
| ESTAVILLO, JOCELYN SAMBU (148-99-904890824) | 75,000.00 | March 2014 | C/A for purchase of medicines & medical supplies | 75,000.00 | | | | | |
| 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) Casual | 23,380.00 | | | | | | | | 23,380.00 |

| Name of Debtor (in alphabetical order) | 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, MA. THERESA ARANETA(148-01-000000048) | (10.00) | February 2012 | C/A for TEV and other expenses to Manila Feb.27-Mar.5,2012 | | | | | (10.00) | |
| FLORES, MA. THERESA ARANETA(148-01-000000048) | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | 50,000.00 | | | |
| FLORES, MA. THERESA ARANETA(148-01-000000048) | 50,000.00 | February 2014 | C/A for TEV and other expenses to PHALTRAA at Davao City Feb.17-24,2014 | | 50,000.00 | | | | |
| FLORES, MA. THERESA ARANETA(148-01-000000048) | 30,000.00 | March 2014 | C/A for TEV and other expenses to PHILLBO convention at Baguio City Mar.17-22,2014 | 30,000.00 | | | | | |
| FLORES, MA. THERESA ARANETA(148-01-000000048) | 50,000.00 | | | | | | | | 50,000.00 |
| FLORES, MA. THERESA ARANETA(148-99-000000048) | 4,862,951.57 | | | | | | | | 4,862,951.57 |
| GACIAS, CLAUDIO X(148-01-100001780) | 6,020.00 | | | | | | | | 6,020.00 |
| GALAMGAM, MA. LUISA LORENZO(148-99-166306292) | 75,000.00 | July 2011 | | | | | | | 75,000.00 |
| GALAMGAM, MA. LUISA LORENZO(148-99-166306292) | 68,655.00 | | | | | | | | 68,655.00 |
| GALAMGAM, MA. LUISA LORENZO(148-99-166306292) | 9,099,719.79 | | | | | | | | 9,099,719.79 |
| GALAMGAM, MA. LUISA LORENZO(148-99-166306292) | 14,267,910.08 | | | | | | | | 14,267,910.08 |

| Name of Debtor (in alphabetical order) | 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 LORENZO(148-99-166306292) | (15,266,900.00) | | | | | | | | (15,266,900.00) |
| GALAMGAM, MA. LUISA LORENZO(148-99-166306292) | (3,878,148.60) | | | | | | | | (3,878,148.60) |
| GALAMGAM, MA. LUISA LORENZO(148-99-166306292) | 3,022,075.00 | | | | | | | | 3,022,075.00 |
| GALAMGAM, SERGIO ST. | 6,980.00 | May 2012 | Cash Advance for TEV and registration Fee Dairy Congress May 16-18, 2012 | | | | 6,980.00 | | |
| GALAMGAM, SERGIO ST. | 4,050.00 | February 2013 | Cash Advance for TEV and other expenses Feb. 13-16, 2013 | | | | 4,050.00 | | |
| GALAMGAM, SERGIO ST. | 2,560.00 | March 2013 | Cash Advance for TEV and other expenses Mar. 18-22, 2013 | | | 2,560.00 | | | |
| GALAMGAM, SERGIO ST. | 2,610.00 | June 2013 | Cash Advance for TEV to Baguio on May 29, 2013 | | | 2,610.00 | | | |
| GALAMGAM, SERGIO ST. | 4,060.00 | August 2013 | Cash Advance for TEV and other expenses to Manila July 6-7, 2013 | | | 4,060.00 | | | |
| GALAPON, HORTENCIA RUIZ(148-01-909868247) | 20,000.00 | August 2012 | Cash Advance for TEV and other expenses attend wake of DILG Sec. Aug. 23-27, 2012 | | | | 20,000.00 | | |
| GALAPON, HORTENCIA RUIZ(148-01-909868247) | 15,000.00 | September 2012 | C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012 | | | | 15,000.00 | | |
| GALAPON, HORTENCIA RUIZ(148-01-909868247) | 72,100.00 | | | | | | | | 72,100.00 |
| GALAPON, HORTENCIA RUIZ(148-02-909868247) | 1,063.12 | | | | | | | | 1,063.12 |

| Name of Debtor (in alphabetical order) | 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 |
| GARCIA, EDUARDO PERALTA(148-99-122658487) | (2,940.00) | | | | | | | | (2,940.00) |
| GARDUQUE, ADONIS FURIO(148-01-197691085) | (1,581.00) | | | | | | | | (1,581.00) |
| 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) | 12,000.00 | October 2012 | Cash Advance for TEV to Baguio City on Oct. 11-15, 2012 | | | | 12,000.00 | | |
| GERONIMO, JESSIE JAMES P(148-01-100001765) | 20,000.00 | October 2012 | cash advance for the cost of PCDO marker and other incidental expenses | | | | 20,000.00 | | |
| GERONIMO, JESSIE JAMES P(148-01-100001765) | 200,000.00 | January 2013 | C/A for payment of advertisements to Phil. Daily Inquirer | | | | 200,000.00 | | |
| GERONIMO, JESSIE JAMES P(148-01-100001765) | 30,000.00 | June 2013 | C/A for preparation of oathe taking on June 30,2013 | | | 30,000.00 | | | |
| GERONIMO, JESSIE JAMES P(148-01-100001765) | 25,000.00 | July 2013 | C/A for TEV and other expenses to Baguio City July 7-11,2013 | | | 25,000.00 | | | |
| GERONIMO, JESSIE JAMES P(148-01-100001765) | 30,000.00 | July 2013 | C/A for TEV to CAEXPO Promotion Conference, Manila | | | 30,000.00 | | | |
| GERONIMO, JESSIE JAMES P(148-01-100001765) | 20,000.00 | August 2013 | C/A for TEV and other expenses to Manila Aug.15-19,2013 | | | 20,000.00 | | | |

| Name of Debtor (in alphabetical order) | 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 |
| GO, ED CHRISTOPHER S. (148-01-288456951) | 30,000.00 | August 2013 | C/A for TEV and other expenses to Manila Aug.13-19,2013 | | | 30,000.00 | | | |
| GO, ED CHRISTOPHER S. (148-01-288456951) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| GO, ED CHRISTOPHER S. (148-01-288456951) | 35,000.00 | September 2013 | C/A for TEV and other expenses to Baguio City Sept.27-29,2013 | | | 35,000.00 | | | |
| GO, ED CHRISTOPHER S. (148-01-288456951) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Cebu City Mar.13-15,2014 | 35,000.00 | | | | | |
| GOMEZ, VIRGINIO JR. M. | 302.00 | April 2012 | C/A for TEV and other expenses to Tagaytay City May 1-6,2012 | | | | 302.00 | | |
| GREGORIO, CHERRY B.(148-01-100001711) | 400,000.00 | December 2012 | C/A for various expenses charged to Grants and Donations | | | | 400,000.00 | | |
| GREGORIO, CHERRY B.(148-01-100001711) | 400,000.00 | April 2013 | C/A for various expenses for PGO | | | 400,000.00 | | | |
| GREGORIO, CHERRY B.(148-01-100001711) | 1,000,000.00 | August 2013 | C/A for various cultural expenses | | | 1,000,000.00 | | | |
| GREGORIO, CHERRY B.(148-01-100001711) | 1,000,000.00 | October 2013 | C/A for payment of PGO Grants and Donations | | | 1,000,000.00 | | | |
| GREGORIO, CHERRY B.(148-01-100001711) | 50,000.00 | March 2014 | C/A for TEV and other expenses to Boracay, Malay, Aklan Mar.25-27,2014 | 50,000.00 | | | | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 10,000,000.00 | August 2010 | C/A for Intelligence fund | | | | | | 10,000,000.00 |
| GREGORIO, CHERRY B..(148-99-100001711) | 20,000,000.00 | October 2010 | C/A for Intelligence fund | | | | | | 20,000,000.00 |

| Name of Debtor (in alphabetical order) | 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 |
| GREGORIO, CHERRY B..(148-99-100001711) | 5,000,000.00 | December 2010 | C/A for Intelligence fund | | | | | | 5,000,000.00 |
| GREGORIO, CHERRY B..(148-99-100001711) | 20,000,000.00 | May 2011 | C/A for Intelligence fund | | | | | | 20,000,000.00 |
| GREGORIO, CHERRY B..(148-99-100001711) | 1,000,000.00 | June 2011 | C/A for classified information & cash reward | | | | | | 1,000,000.00 |
| GREGORIO, CHERRY B..(148-99-100001711) | 1,000,000.00 | September 2011 | C/A for Intelligence fund | | | | | | 1,000,000.00 |
| GREGORIO, CHERRY B..(148-99-100001711) | 15,000,000.00 | November 2011 | C/A for Intelligence fund | | | | | | 15,000,000.00 |
| GREGORIO, CHERRY B..(148-99-100001711) | 10,900,000.00 | December 2011 | C/A for Intelligence fund | | | | | | 10,900,000.00 |
| GREGORIO, CHERRY B..(148-99-100001711) | 20,000,000.00 | February 2012 | C/A for Intelligence fund | | | | | 20,000,000.00 | |
| GREGORIO, CHERRY B..(148-99-100001711) | 400,000.00 | February 2012 | C/A for PNP-IPPO Ilagan on campaign against illegal activities | | | | | 400,000.00 | |
| GREGORIO, CHERRY B..(148-99-100001711) | 1,000,000.00 | March 2012 | C/A for Intelligence fund | | | | 1,000,000.00 | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 1,000,000.00 | March 2012 | C/A for Intelligence fund | | | | 1,000,000.00 | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 200,000.00 | April 2012 | C/A for classified information & cash reward | | | | 200,000.00 | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 3,000,000.00 | May 2012 | C/A for Intelligence fund | | | | 3,000,000.00 | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 1,500,000.00 | June 2012 | C/A for confidential & intelligence fund | | | | 1,500,000.00 | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 500,000.00 | August 2012 | C/A for confidential & intelligence fund | | | | 500,000.00 | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 1,000,000.00 | September 2012 | C/A for confidential & intelligence fund | | | | 1,000,000.00 | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 5,000,000.00 | October 2012 | C/A for confidential & intelligence fund | | | | 5,000,000.00 | | |

| Name of Debtor (in alphabetical order) | 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 |
| GREGORIO, CHERRY B..(148-99-100001711) | 14,000,000.00 | October 2012 | C/A for Confidential fund | | | | 14,000,000.00 | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 30,000,000.00 | January 2013 | C/A for confidential & intelligence fund | | | | 30,000,000.00 | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 10,000,000.00 | April 2013 | C/A for Intelligence fund | | | 10,000,000.00 | | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 7,000,000.00 | June 2013 | C/A for confidential & intelligence fund | | | 7,000,000.00 | | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 15,000,000.00 | January 2014 | C/A for confidential & intelligence fund | | 15,000,000.00 | | | | |
| GREGORIO, CHERRY B..(148-99-100001711) | 20,000,000.00 | February 2014 | C/A for Intelligence fund | | 20,000,000.00 | | | | |
| GUERRERO, EDISON LADIERO(148-01-911479566) | 5,150.00 | September 2013 | Cash Advance for TEV and other expenses Bicol on Sept. 9-13,2013 | | | 5,150.00 | | | |
| GUERRERO, EDISON LADIERO(148-01-911479566) | 7,060.00 | October 2013 | C/A for TEV and other expenses to Olongapo City Oct.21-25,2013 | | | 7,060.00 | | | |
| GUERRERO, EDISON LADIERO(148-01-911479566) | 4,360.00 | November 2013 | C/A for TEV to Nat'l Gawad Saka awarding at PICC Nov.14-18,2013 | | | 4,360.00 | | | |
| GUERRERO, EDISON LADIERO(148-01-911479566) | 4,160.00 | March 2014 | C/A for TEV to PRDP at Subic Bay, Zambales Mar.17-22,2014 | 4,160.00 | | | | | |
| GUERRERO, EDISON LADIERO(148-01-911479566) | 31,660.00 | | | | | | | | 31,660.00 |
| GUERRERO, EDISON LADIERO(148-02-911479566) | 360.77 | | | | | | | | 360.77 |
| GUIFAYA, FLORDELIZA LUIS (148-01-122658148) | 8,960.00 | March 2014 | C/A for TEV to 18th PHILLBO Annual convention at Baguio City Mar. 18-21,2014 | 8,960.00 | | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| GUILLERMO, ROGER | 1,760.00 | September 2013 | cash advance for travelling allowance adn per diems to transport patient on Sept. 4-6, 2013 | | | 1,760.00 | | | |
| GUMPAL, JAIME U.(148-99-000000159) | 1,800.00 | | | | | | | | 1,800.00 |
| GUZMAN, EDMOND AQUINO(148-01-122659736) | 6,460.00 | November 2012 | cash advance for travelling allowance RE: Three(3) year Area Development Foundation, Inc. on Nov, 12-16, 2012 @ Baguio City | | | | 6,460.00 | | |
| GUZMAN, EDMOND AQUINO(148-01-122659736) | 200,000.00 | January 2013 | cash advance for 10 members of DART 831 team to be dispatched to respond to Davao City's request of water purification | | | | 200,000.00 | | |
| GUZMAN, EDMOND AQUINO(148-01-122659736) | 50,000.00 | March 2013 | cash advance for Incident Command System (ICS) Training Course on March 19-21, 2013 | | | 50,000.00 | | | |
| GUZMAN, EDMOND AQUINO(148-01-122659736) | 6,100.00 | April 2013 | Cash advance for travelling allowance and per diems RE: Attendance to Communication Training on Automated Weather Station (AWS) conducted by DILG in Baguio City (April 26, 2013) | | | 6,100.00 | | | |
| GUZMAN, EDMOND AQUINO(148-01-122659736) | 100,000.00 | July 2013 | cash advancefor the DRO Challenge for Rescue Group of Isabela | | | 100,000.00 | | | |

| Name of Debtor (in alphabetical order) | 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 |
| GUZMAN, EDMOND AQUINO(148-01-122659736) | 15,000.00 | August 2013 | Cash Advance for travelling expenses and per diems RE: participation to "Local Capability Building Strategy for Disaster Risk reduction and Climate Change Adaptation Course" in Lehazpi City, Albay (Aug. 31-Sept. 08, 2013) | | | 15,000.00 | | | |
| GUZMAN, EDMOND AQUINO(148-01-122659736) | 25,000.00 | October 2013 | cash advance for various needs of PDRRMO RE: preparation of typhoon Vinta | | | 25,000.00 | | | |
| GUZMAN, EDMOND AQUINO(148-01-122659736) | 5,500.00 | January 2014 | C/A for 100 pcs. Red Cross patch for used of DART Rescue 831 | | 5,500.00 | | | | |
| GUZMAN, EDMOND AQUINO(148-01-122659736) | 4,100.00 | | | | | | | | 4,100.00 |
| GUZMAN, ELPIDIO X.(148-99-000000160) | 9,651.14 | | | | | | | | 9,651.14 |
| HONRADO, ADELBERT A(148-01-100000252) | 13,100.00 | | | | | | | | 13,100.00 |
| IBARRA, MAILA UMAYAM (148-01-0000000049) | 8,500.00 | February 2014 | C/A for transportation of PWD's 1st Quarterly meeting Feb.21,2014 | | 8,500.00 | | | | |
| IBARRA, MARIA KATHRINA TUNGPALAN(148-01-000000051) | (1,000.00) | | | | | | | | (1,000.00) |
| ISIDRO, EDWARD S(148-01-100001813) | 30,000.00 | October 2012 | Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012 | | | | 30,000.00 | | |

| Name of Debtor (in alphabetical order) | 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 |
| ISIDRO, EDWARD S(148-01-100001813) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| ISIDRO, EDWARD S(148-01-100001813) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Cebu City Mar. 13-15,2014 | 35,000.00 | | | | | |
| ISIDRO, EDWARD S(148-01-100001813) | 160,000.00 | | | | | | | | 160,000.00 |
| JACOB, HERMINIGILDO, JR A(148-01-100001728) | 12,000.00 | July 2012 | C/A for TEV and other expenses to Palanan July 18-20,2012 | | | | 12,000.00 | | |
| JACOB, HERMINIGILDO, JR A(148-01-100001728) | 35,500.00 | | | | | | | | 35,500.00 |
| JAVIER, PETE GERALD LAPUEBLA(148-01-102089025) | 40,000.00 | February 2014 | C/A for TEV to PHALTRA Convention at Davao City Feb.18-21,2014 | | 40,000.00 | | | | |
| JAVIER, PETE GERALD LAPUEBLA(148-01-102089025) | 30,000.00 | March 2014 | C/A for TEV and other expenses to PHILLBO convention at Baguio City Mar.17-22,2014 | 30,000.00 | | | | | |
| JAVIER, PETE GERALD LAPUEBLA(148-01-102089025) | 50,000.00 | March 2014 | C/A for TEV and other expenses to Boracay, Malay, Aklan Mar.25-27,2014 | 50,000.00 | | | | | |
| JIMENEZ, GEORGE X.(148-02-000000161) | 2,500.00 | | | | | | | | 2,500.00 |
| JIMENEZ, MERRYT X.(148-02-000000162) | 1,800.00 | | | | | | | | 1,800.00 |
| KANOY, MA. THERESA P. (148-01-122657740 | 25,000.00 | February 2014 | C/A for TEV and other expenses to PHALTRAA at Davao City Feb.17-24,2014 | | 25,000.00 | | | | |
| KIAT, LEONCIO K(148-01-100001771) | 129,560.00 | | | | | | | | 129,560.00 |

| Name of Debtor (in alphabetical order) | 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 |
| LACCAY, BERNADETTE TALANA(148-99-122648259) | 1,300,000.00 | August 2013 | C/A for various Cultural expenses | | | 1,300,000.00 | | | |
| LACISTE, MELCHOR C. | 3,360.00 | March 2012 | Cash Advance for TEV and other expenses Mar. 7-9, 2012 | | | | 3,360.00 | | |
| LACISTE, MELCHOR C. | 4,160.00 | March 2012 | Cash Advance for TEV and other expenses to Manila Mar. 21-24, 2012 | | | | 4,160.00 | | |
| LACISTE, MELCHOR C. | 5,760.00 | May 2012 | Cash Advance for TEV and other expenses May 16-21, 2012 | | | | 5,760.00 | | |
| LACISTE, MELCHOR C. | 4,160.00 | June 2012 | Cash Advance for TEV and other expenses June 6-9, 2012 | | | | 4,160.00 | | |
| LACISTE, MELCHOR C. | 3,360.00 | June 2012 | Cash Advance for TEV to Manila June 20-22, 2012 | | | | 3,360.00 | | |
| LANUZA, ROGIE X.(148-02-000000164) | 2,399.50 | | | | | | | | 2,399.50 |
| LANUZA, ROMEO CAYABA(148-99-183038002) | 20,000,000.00 | | Cash Advance for Intelligence Fund | | | | | | 20,000,000.00 |
| LIGGAYU, SUSANA B.(148-99-000000166) | 1,800.00 | | | | | | | | 1,800.00 |
| LIGON, ROBIN V. | 11,640.90 | January 2011 | C/A for TEV, gasoline and other expenses to Manila Jan.13-17,2011 | | | | | | 11,640.90 |
| LIGON, ROBIN V. | 50,000.00 | November 2012 | C/A for repair of Hyundai County bus SJX-225 | | | | 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 |

| Name of Debtor (in alphabetical order) | 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 |
| LINTAO, JEFFREY | 3,360.00 | June 2013 | C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013 | | | 3,360.00 | | | |
| LODRIGUITO, AURELIA P | 5,100.00 | September 2013 | Cash Advance for TEV to Baler, Aurora Sept. 26-27, 2013 | | | 5,100.00 | | | |
| LOPEZ, MARILYN G (148-01-100002151) | 8,960.00 | March 2014 | C/A for TEV to 18th PHILLBO Annual convention at Baguio City Mar. 18-21,2014 | 8,960.00 | | | | | |
| LOPEZ, NOEL MANUEL R.(148-01-100001689) | (15,000.00) | June 2013 | Cash Advance for TEV to Puerto Prinsesa City, Palawan June 4-6, 2013 | | | (15,000.00) | | | |
| LOPEZ, NOEL MANUEL R.(148-01-100001689) | 50,000.00 | March 2014 | C/A for TEV and other expenses to PHILLBO convention at Baguio City Mar.17-22,2014 | 50,000.00 | | | | | |
| LOPEZ, NOEL MANUEL R.(148-01-100001689) | (5,000.00) | | | | | | | | (5,000.00) |
| LOPEZ, NOEL MANUEL R.(148-99-100001689) | (250.00) | January 2013 | | | | | (250.00) | | |
| LOPEZ, NOEL MANUEL R.(148-99-100001689) | (250.00) | February 2013 | | | | | (250.00) | | |
| LOPEZ, REYGIE P. | 10,000.00 | January 2014 | C/A for TEV and other expenses to Manila Jan.20-24,2014 | | 10,000.00 | | | | |
| LUCAS, VICENTE S.(148-02-000000168) | 26,193.91 | | | | | | | | 26,193.91 |
| LUGA, ANGEL JR TABIN(148-99-192611365) | 3,000,000.00 | January 2014 | C/A for various expenses for Bambanti Festival 2014 | | 3,000,000.00 | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| LUGA, ANGEL JR TABIN(148-99-192611365) | 1,000,000.00 | March 2014 | C/A for 2014 Isabela Day preparations | 1,000,000.00 | | | | | |
| LUGA, ANGEL JR TABIN(148-99-192611365) | 1,000,000.00 | March 2014 | C/A for payment of various MOOE | 1,000,000.00 | | | | | |
| LUGA, ANGEL JR TABIN(148-99-192611365) | 83,200.00 | March 2014 | C/A for Farmer's Congress at Maconacon & Divilacan on Apr. 1-3,2014 | 83,200.00 | | | | | |
| 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 S. | 5,000.00 | February 2013 | Cash Advance for PHIC Accreditation fee 2013 | | | | 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 | 13,783.53 | September 2012 | C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012 | | | | 13,783.53 | | |
| MANGABAT, GUARDINO L. | 4,160.00 | February 2012 | cash Advance for TEV to Manila Feb. 27-Mar. 3, 2012 | | | | | 4,160.00 | |
| MANGANTULAO, ARMANDO JR. B(148-01-100000231) | 20,000.00 | | | | | | | | 20,000.00 |
| Manuel S. Acierto(148-01-991234567) | 40,000.00 | April 2012 | cash advance for his travel to Camarines Sur and Naga City | | | | 40,000.00 | | |

| Name of Debtor (in alphabetical order) | 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 |
| Manuel S. Acierto(148-01-991234567) | 10,000.00 | June 2012 | C/A for TEV and other expenses to Divilacan June 13-22,2012 | | | | 10,000.00 | | |
| Manuel S. Acierto(148-01-991234567) | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | 50,000.00 | | | |
| Manuel S. Acierto(148-01-991234567) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| Manuel S. Acierto(148-01-991234567) | 20,000.00 | September 2013 | cash advance for various expenses of Healthcare Task Force | | | 20,000.00 | | | |
| Manuel S. Acierto(148-01-991234567) | 30,000.00 | November 2013 | C/A for TEV to PICPA 68th Annual Convention Nov.12-18,2013 | | | 30,000.00 | | | |
| Manuel S. Acierto(148-01-991234567) | 74,720.00 | | | | | | | | 74,720.00 |
| MANUEL, AQUILINO X.(148-99-000000172) | 45,000.00 | | | | | | | | 45,000.00 |
| MARAMAG, GIL T. | 31,800.00 | March 2013 | C/A for TEV and fuel to transport inmates to Manila Mar.13-17,2013 | | | 31,800.00 | | | |
| MARAMAG, GIL T. | 18,360.00 | June 2013 | C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013 | | | 18,360.00 | | | |
| MARAMAG, IRENE B.(148-01-000000032) | 25,000.00 | June 2012 | C/A for staff training/ seminar at Baguio City June 18-22,2012 | | | | 25,000.00 | | |
| MARAMAG, IRENE B.(148-01-000000032) | 117,443.00 | | | | | | | | 117,443.00 |

| Name of Debtor (in alphabetical order) | 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 |
| MARAMAG, IRENE B.(148-99-000000032) | 270,000.00 | | C/A for 1 set Jaws with synthesizer & printing braille & reflexology gadgets | | | | | | 270,000.00 |
| MARAMAG, IRENE B.(148-99-000000032) | 101,500.00 | | | | | | | | 101,500.00 |
| 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(148-99-122650711) | 54,750.00 | March 2014 | C/A for the cost of tokens & advocacy materials for Maternal Death REview (NFP) | 54,750.00 | | | | | |
| MARIANO, ROSA RITA BALAYAN(148-99-122650711) | 654,505.00 | March 2014 | C/A for Adolescent Health and Youth Advocacy seminar. | 654,505.00 | | | | | |
| MARQUEZ, EMELITO MENDOZA(148-01-100001729) | 40,000.00 | April 2013 | C/A for TEV and other expenses to Ilo-Ilo City Apr.22-28,2013 | | | 40,000.00 | | | |
| MARQUEZ, EMELITO MENDOZA(148-01-100001729) | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | 50,000.00 | | | |
| MARQUEZ, EMELITO MENDOZA(148-01-100001729) | 2,282.31 | | | | | | | | 2,282.31 |
| MARQUEZ, EMELITO MENDOZA(148-99-100001729) | 10,000.00 | | | | | | | | 10,000.00 |
| MARREO, LAURES X.(148-99-000000173) | 100,000.00 | | | | | | | | 100,000.00 |
| MEER, FRANCIS JAMES E.(148-01-100001708) | 20,000.00 | February 2014 | C/A for TEV and other expenses to Manila Feb.4-7,2014 | | 20,000.00 | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| MEER, FRANCIS JAMES E.(148-01-100001708) | 50,000.00 | March 2014 | C/A for TEV and other expenses to Boracay, Malay, Aklan Mar.25-27,2014 | 50,000.00 | | | | | |
| MENDOZA, ALFREDO BANQUIRIG(148-99-113167892) | 100,022.43 | | | | | | | | 100,022.43 |
| MENDOZA, ALFREDO BANQUIRIG(148-99-113167892) | 64,600.00 | | | | | | | | 64,600.00 |
| 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 | 3,360.00 | June 2013 | C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013 | | | 3,360.00 | | | |
| NAUI, ANGELO CATU(148-01-081591840) | 18,636.16 | May 2013 | C/A for TEV, gasoline and other expenses to Cagayan De Oro City May 27-31,2013 | | | 18,636.16 | | | |
| NAUI, ANGELO CATU(148-01-081591840) | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | 50,000.00 | | | |
| NAUI, ANGELO CATU(148-01-081591840) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| NAUI, ANGELO CATU(148-01-081591840) | 24,000.00 | | | | | | | | 24,000.00 |
| NAUI, ANGELO CATU(148-99-081591840) | 6,000.00 | | | | | | | | 6,000.00 |

| Name of Debtor (in alphabetical order) | 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 |
| NAVARRO, MAX BALAURO(148-01-192611085) | 2,520.00 | July 2013 | Cash advance for travelling allowance and per diems to attend seminar-workshop on Enhancing LGU Capacity on DRRM/CCA through infra audit, July 1-5, 2013 in Tuguegarao City | | | 2,520.00 | | | |
| NAVARRO, MAX BALAURO(148-01-192611085) | 10,088.00 | | | | | | | | 10,088.00 |
| NAVERO, EDWIN A. | 5,920.00 | February 2012 | Cash Advance for TEV and other expenses Feb. 7-10, 2012 | | | | | 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 |
| NICOLAS, VISITACION CRISTOBAL(148-01-122661318) | (350.00) | | | | | | | | (350.00) |
| NONO, REY NOEL | 3,360.00 | June 2013 | C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013 | | | 3,360.00 | | | |
| NUESA, CECILE B(148-99-100001425) | 41,800.00 | | | | | | | | 41,800.00 |
| OCHOA, JOJIT G. | 1,875,000.00 | December 2013 | c.a. for various exenses | | | 1,875,000.00 | | | |

| Name of Debtor (in alphabetical order) | 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 |
| OFICIAL, LEONARDO T. | 30,000.00 | November 2013 | C/A for TEV and other expenses to Laoag City Nov.7-20,2013 | | | 30,000.00 | | | |
| ORDONEZ, BRENDA P. | 4,380.00 | August 2013 | Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013 | | | 4,380.00 | | | |
| ORDONEZ, BRENDA P. | 3,750.00 | October 2013 | C/A for TEV and other expenses to Manila Oct.4-6,2013 | | | 3,750.00 | | | |
| ORDONEZ, GINA D.(148-01-100001814) | 20,000.00 | | | | | | | | 20,000.00 |
| PAGAYATAN, RUBEN D.(148-99-100001767) | 2,500,000.00 | February 2014 | C/A to pay PGO Assistance & Cultural expenses | | 2,500,000.00 | | | | |
| PAGAYATAN, RUBEN D.(148-99-100001767) | (15,000.00) | | liq. Of cash advance deducted from payroll Jan. to August, 2013 | | | (15,000.00) | | | |
| PAGUIRIGAN, CLAIRE | 8,960.00 | March 2014 | C/A for TEV to 18th PHILLBO Annual convention at Baguio City Mar. 18-21,2014 | 8,960.00 | | | | | |
| 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) | 5,000.00 | August 2012 | Cash Advance for TEV and other expenses Aug. 5-10, 2012 | | | | 5,000.00 | | |
| PAGURAYAN, FRANKLIN X.(148-01-000000186) | 2,600.00 | | | | | | | | 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 |

| Name of Debtor (in alphabetical order) | 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 |
| PARAOAN, MA. IRAYDA VINARAO(148-01-183026708) | 11,920.00 | | | | | | | | 11,920.00 |
| PASAMONTE, EDNA A(148-99-100002355) | 78,000.00 | December 2013 | C/A for sport equipment Dec. 11-14, 2013 division meet | | | 78,000.00 | | | |
| PASAMONTE, EDNA A(148-99-100002355) | 6,500,000.00 | February 2014 | C/A for the conduct of the forth coming CAVRAA 2014 | | 6,500,000.00 | | | | |
| PASCUA, MA. MACROSE G | 3,750.00 | October 2013 | C/A for TEV and other expenses to Manila Oct.4-6,2013 | | | 3,750.00 | | | |
| PASCUAL, GAUDELIA GAMMAD(148-01-000000029) | (260.00) | | | | | | | | (260.00) |
| PASCUAL, ONELIA M | 30,000.00 | March 2014 | C/A for TEV and other expenses to Boracay, Malay, Aklan Mar. 25-27,2014 | 30,000.00 | | | | | |
| PASCUAL, PANCHO B.(148-01-000000188) | 4,880.00 | | | | | | | | 4,880.00 |
| PICIO, MAXMAR X.(148-01-000000189) | 151,853.46 | | | | | | | | 151,853.46 |
| PILAR, JULIET TOLEDO(148-01-146123222) | 10,000.00 | February 2014 | C/A for purchase of office supplies and other expenses | | 10,000.00 | | | | |
| PLATA, ROBERT, JR V(148-01-944471215) | 8,000.00 | November 2012 | Cash Advance for TEV and other expenses Nov. 19-22, 2012 | | | | 8,000.00 | | |
| PLATA, ROBERT, JR V(148-01-944471215) | 20,000.00 | January 2013 | C/A for TEV and other expenses to Manila Jan.17-22,2013 | | | | 20,000.00 | | |
| PLATA, ROBERT, JR V(148-01-944471215) | 10,000.00 | April 2013 | C/A for TEV and other expenses to Manila Apr..23-26,2013 | | | 10,000.00 | | | |

| Name of Debtor (in alphabetical order) | 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 |
| PLATA, ROBERT, JR V(148-01-944471215) | 15,000.00 | March 2014 | C/A for TEV and other expenses to Manila March 16-20,2014 | 15,000.00 | | | | | |
| PLATA, ROBERT, JR V(148-01-944471215) | 39,720.00 | | | | | | | | 39,720.00 |
| RAMIL, MARICEL A. | 25,000.00 | December 2013 | C/A for TEV and other expenses to Manila Dec.6-9,2013 | | | 25,000.00 | | | |
| RAMIREZ III, FRANCISCO IG C.(148-01-100001709) | 20,000.00 | August 2012 | Cash Advance for TEV attend wake of DILG Sec. Aug. 23-27, 2012 | | | | 20,000.00 | | |
| RAMIREZ III, FRANCISCO IG C.(148-01-100001709) | 20,000.00 | September 2012 | C/A for TEV and other expenses to Baguio City Sept.19-21,2012 | | | | 20,000.00 | | |
| RAMIREZ III, FRANCISCO IG C.(148-01-100001709) | 25,000.00 | December 2012 | | | | | 25,000.00 | | |
| RAMIREZ III, FRANCISCO IG C.(148-01-100001709) | 15,000.00 | February 2013 | | | | | 15,000.00 | | |
| RAMIREZ III, FRANCISCO IG C.(148-01-100001709) | 20,000.00 | April 2013 | C/A for TEV and other expenses to Manila Apr.5-8,2013 | | | 20,000.00 | | | |
| RAMIREZ III, FRANCISCO IG C.(148-01-100001709) | 95,320.00 | | | | | | | | 95,320.00 |
| RAMIREZ, ARLENE JOYCE | 25,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 25,000.00 | | | |
| RAMIREZ, FRANCISCO V D.(148-01-000000193) | 4,640.00 | | | | | | | | 4,640.00 |
| RAMIREZ, RAYMUNDO X.(148-01-000000194) | 7,000.00 | | | | | | | | 7,000.00 |
| RAMIREZ, RAYMUNDO X.(148-99-000000194) | 5,000.00 | | | | | | | | 5,000.00 |

| Name of Debtor (in alphabetical order) | 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 |
| RAMONES, JONATHAN V. | 19,908.25 | June 2013 | allowances/per dimes RE: travel to Manila for the repair of two(2) | | | 19,908.25 | | | |
| RAMONES, JONATHAN V. | 13,500.00 | February 2014 | C/A for change oil of Wild Truck IF-4415 | | 13,500.00 | | | | |
| 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. | 4,360.00 | November 2012 | Cash Advance for TEV and other expenses Nov. 30-Dec. 4, 2012 | | | | 4,360.00 | | |
| RAMOS, RENATO M. | 2,560.00 | August 2013 | Cash Advance for TEV and other expenses Aug. 2-5, 2013 | | | 2,560.00 | | | |
| 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) | 15,000.00 | January 2014 | C/A for TEV and other expenses to Manila Jan.29-Feb.4,2014 | | 15,000.00 | | | | |
| ROMANCIO, DAGUIO | 10,000.00 | January 2013 | | | | | 10,000.00 | | |
| ROQUE, ADRIAN NICOLAS D (148-99-100002338) | 100,000.00 | January 2014 | C/A for payment of PGO Grants and Donations | | 100,000.00 | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| ROQUE, ADRIAN NICOLAS D (148-99-100002338) | 300,000.00 | February 2014 | C/A for payment of PGO Grants and Donations | | 300,000.00 | | | | |
| ROQUE, ADRIAN NICOLAS D (148-99-100002338) | 600,000.00 | February 2014 | C/A for payment of PGO Grants and Donations | | 600,000.00 | | | | |
| ROQUE, ADRIAN NICOLAS D (148-99-100002338) | 100,000.00 | March 2014 | C/A for payment of PGO Grants and Donations | 100,000.00 | | | | | |
| ROQUE, ADRIAN NICOLAS D (148-99-100002338) | 100,000.00 | March 2014 | C/A for payment of PGO Grants and Donations | 100,000.00 | | | | | |
| ROQUE, ADRIAN NICOLAS D (148-99-100002338) | 350,000.00 | March 2014 | C/A for Tourism related activities | 350,000.00 | | | | | |
| ROQUE, ADRIAN NICOLAS D (148-99-100002338) | 200,000.00 | March 2014 | C/A for payment of PGO Grants and Donations | 200,000.00 | | | | | |
| ROQUE, REYNALDO X.(148-01-000000198) | 4,490.00 | | | | | | | | 4,490.00 |
| ROYO, ALQUIN R. | 3,360.00 | August 2012 | Cash Advance for TEV and other expenses Aug. 6-9, 2012 | | | | 3,360.00 | | |
| ROYO, ALQUIN R. | 4,960.00 | August 2012 | Cash Advance for TEV and other expenses Aug. 23-25, 2012 Legaspi City | | | | 4,960.00 | | |
| ROYO, ALQUIN R. | 2,560.00 | September 2012 | Cash Advance for TEV and other expenses Sept. 6-8, 2012 | | | | 2,560.00 | | |
| ROYO, ALQUIN R. | 2,560.00 | September 2012 | Cash Advance for TEV and other expenses Sept. 27-28, 2012 | | | | 2,560.00 | | |

| Name of Debtor (in alphabetical order) | 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 |
| RUMBAOA, MARY ALICE S(148-01-100001797) | 195,000.00 | | | | | | | | 195,000.00 |
| SABIO, ARNULFO B | 45,240.00 | February 2013 | Cash advance for TEV, diesel & per diems to Manila Feb. 5-9, | | | | 45,240.00 | | |
| SABIO, ARNULFO B | 41,880.00 | March 2013 | C/A for TEV and fuel to transport inmates to Manila Mar.19-23,2013 | | | 41,880.00 | | | |
| SABLE, ABIGAIL V (148-01-100002344) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| SABLE, ABIGAIL V (148-01-100002344) | 35,000.00 | September 2013 | C/A for TEV and other expenses to Baguio City Sept.27-29,2013 | | | 35,000.00 | | | |
| SABLE, ABIGAIL V (148-01-100002344) | 35,000.00 | February 2014 | C/A for TEV and other expenses to Cebu City Feb.20-22,2014 | | 35,000.00 | | | | |
| SABLE, ABIGAIL V (148-01-100002344) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Cebu City Mar.13-15,2014 | 35,000.00 | | | | | |
| SALAS, REMILDA P | 7,460.00 | October 2013 | C/A for TEV and other expenses to Olongapo City Oct.20-26,2013 | | | 7,460.00 | | | |
| SALAS, REMILDA P | 5,170.00 | November 2013 | C/A for training fee for Prov'l Community Investment Plan training Nov.17-21,2013 at Subic,Zambales | | | 5,170.00 | | | |
| SALAS, REMILDA P | 4,800.00 | February 2014 | C/A for TEV and other expenses tp PRDP training at Baguio City Feb.11-15,2014 | | 4,800.00 | | | | |
| SALAS, REMILDA P | 5,960.00 | March 2014 | C/A for TEV to Subic Bay, Zambales March 17-22,2014 | 5,960.00 | | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| SALES, JOSEPHINE D.(148-01-000000199) | 5,000.00 | | | | | | | | 5,000.00 |
| SALES, OLIVIA A.(148-01-100001224) | 2,100.00 | | | | | | | | 2,100.00 |
| SALIENTES, MA. CLOREYNA M. | 12,040.00 | February 2014 | C/A for TEV and other expenses to Manila Feb.17-20,2014 | | 12,040.00 | | | | |
| SALVADOR, NESTOR ORQUEZA(148-01-000000067) | 11,460.00 | June 2012 | C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13-16,2012 | | | | 11,460.00 | | |
| SALVADOR, NESTOR ORQUEZA(148-01-000000067) | 15,000.00 | September 2012 | C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012 | | | | 15,000.00 | | |
| SALVADOR, NESTOR ORQUEZA(148-01-000000067) | 25,000.00 | November 2012 | cash advance 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 ORQUEZA(148-01-000000067) | 40,200.00 | December 2012 | C/A for TEV of Enumerator & Job Order for 3 days Manpower training at San Mateo & Alicia Nov.27-29,2012 | | | | 40,200.00 | | |
| SALVADOR, NESTOR ORQUEZA(148-01-000000067) | 30,300.00 | December 2012 | C/A for TEV of Enumerators & Job Order for 3 dyas Manpower training at San Mariano & Cabatuan Dec.3-5,2012 | | | | 30,300.00 | | |
| SALVADOR, NESTOR ORQUEZA(148-01-000000067) | 15,000.00 | December 2012 | C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012 | | | | 15,000.00 | | |

| Name of Debtor (in alphabetical order) | 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 ORQUEZA(148-01-000000067) | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | 50,000.00 | | | |
| SALVADOR, NESTOR ORQUEZA(148-01-000000067) | 25,000.00 | July 2013 | C/A for TEV and other expenses to Manila July 4-9,2013 | | | 25,000.00 | | | |
| SALVADOR, NESTOR ORQUEZA(148-01-000000067) | 25,000.00 | July 2013 | C/A for TEV and other expenses to Baguio City July 7-11,2013 | | | 25,000.00 | | | |
| SALVADOR, NESTOR ORQUEZA(148-01-000000067) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| SALVADOR, NESTOR ORQUEZA(148-01-000000067) | 10,000.00 | December 2013 | C/A for TEV and other expenses to Manila Dec.6-9,2013 | | | 10,000.00 | | | |
| SALVADOR, NESTOR ORQUEZA(148-01-000000067) | 140,796.00 | | | | | | | | 140,796.00 |
| SALVADOR, NESTOR ORQUEZA(148-02-000000067) | 1,000.00 | | | | | | | | 1,000.00 |
| SALVADOR, NESTOR ORQUEZA(148-99-000000067) | 329,660.16 | | | | | | | | 329,660.16 |
| 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 |

| Name of Debtor (in alphabetical order) | 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 |
| SANTOS, MA. LOURDES MANAN(148-01-122663394) | (3,840.00) | | | | | | | | (3,840.00) |
| SANTOS, MANUEL R.(148-01-100001706) | 20,000.00 | February 2012 | | | | | | 20,000.00 | |
| SANTOS, MANUEL R.(148-01-100001706) | 25,000.00 | March 2013 | Cash advance for trip to Cebu on March 6, 2013 | | | 25,000.00 | | | |
| SANTOS, MANUEL R.(148-01-100001706) | 19,000.00 | August 2013 | C/A for TEV to Manila & Baguio City Aug.5-11,2013 | | | 19,000.00 | | | |
| SANTOS, MANUEL R.(148-01-100001706) | 10,000.00 | February 2014 | C/A for mailing and other expenses | | 10,000.00 | | | | |
| SANTOS, MANUEL R.(148-01-100001706) | (5,000.00) | | | | | | | | (5,000.00) |
| SANTOS, RAUL T.(148-01-000000203) | 7,120.00 | | | | | | | | 7,120.00 |
| SAWIT, RODRIGO T.(148-01-100001714) | 140,000.00 | February 2012 | C/A for TEV and other expenses to Palawan Feb.15-17,2012 | | | | | 140,000.00 | |
| SAWIT, RODRIGO T.(148-01-100001714) | 25,000.00 | July 2012 | C/A for TEV and other expenses to Manila Jul.15-23,2012 | | | | 25,000.00 | | |
| SAWIT, RODRIGO T.(148-01-100001714) | 150,000.00 | August 2012 | C/A for TEV and other expenses to Davao City Aug.15-17,2012 | | | | 150,000.00 | | |
| SAWIT, RODRIGO T.(148-01-100001714) | 20,000.00 | September 2012 | C/A for TEV to GPRA Training at Baguio City Sept. 19-21,2012 | | | | 20,000.00 | | |
| SAWIT, RODRIGO T.(148-01-100001714) | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | 50,000.00 | | | |

| Name of Debtor (in alphabetical order) | 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 |
| SAWIT, RODRIGO T.(148-01-100001714) | 50,000.00 | May 2013 | C/A for airfare & registration for PAGSO Convention at General Santos City June 5-8,2013 | | | 50,000.00 | | | |
| SAWIT, RODRIGO T.(148-01-100001714) | 25,000.00 | July 2013 | C/A for TEV and other expenses to Manila July 4-9,2013 | | | 25,000.00 | | | |
| SAWIT, RODRIGO T.(148-01-100001714) | 15,000.00 | September 2013 | Cash Advance for TEV and other expenses Aug. 20-Sept. 4, 2013 | | | 15,000.00 | | | |
| SAWIT, RODRIGO T.(148-01-100001714) | 30,000.00 | October 2013 | C/A for TEV to attend seminar on Gov't Procurement law at Mandaluyong City Oct.10-11,2013 | | | 30,000.00 | | | |
| SAWIT, RODRIGO T.(148-01-100001714) | 50,000.00 | October 2013 | C/A for TEV and other expenses to ICTRA seminar at UP Dliman,QC Nov.4-8,2013 | | | 50,000.00 | | | |
| SAWIT, RODRIGO T.(148-01-100001714) | 50,000.00 | March 2014 | C/A for TEV and other expenses to Boracay, Malay, Aklan Mar.25-27,2014 | 50,000.00 | | | | | |
| SAWIT, RODRIGO T.(148-99-100001714) | 5,000,000.00 | July 2012 | C/A for repair & maintenance of machineries & equipments | | | | 5,000,000.00 | | |
| SAWIT, RODRIGO T.(148-99-100001714) | 4,000,000.00 | September 2012 | cash advance for the information Education campaigh RE: proposed Ilaga, Divilacan Road Rehabilitation | | | | 4,000,000.00 | | |
| SAWIT, RODRIGO T.(148-99-100001714) | 1,000,000.00 | January 2013 | Cah advance for fuels and lubricants | | | | 1,000,000.00 | | |

| Name of Debtor (in alphabetical order) | 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 |
| SAWIT, RODRIGO T.(148-99-100001714) | 100,000.00 | January 2013 | Cash advance for the payment of Quedancor Property | | | | 100,000.00 | | |
| SAWIT, RODRIGO T.(148-99-100001714) | 130,000.00 | June 2013 | cash advance for the repair of two(2) rubber boats and purchase of spare parts | | | 130,000.00 | | | |
| SAWIT, RODRIGO T.(148-99-100001714) | 500,000.00 | November 2013 | Cash advance for expenses of PGI Medical and rescue teams for deployment to Leyte Province | | | 500,000.00 | | | |
| SAWIT, RODRIGO T.(148-99-100001714) | 800,000.00 | January 2014 | C/A for purchase of office supplies for PGSO stocks | | 800,000.00 | | | | |
| SEGUI, NIMROD BILL | 30,000.00 | March 2014 | C/A for TEV and other expenses to Boracay, Malay, Aklan Mar.25-27,2014 | 30,000.00 | | | | | |
| SEVERINO, RIZALDE V.(148-01-000000204) | 5,000.00 | | | | | | | | 5,000.00 |
| SIMON, RANJANA CHRISTINE T(148-01-100001805) | 3,410.00 | August 2013 | Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013 | | | 3,410.00 | | | |
| SIMON, RANJANA CHRISTINE T(148-01-100001805) | 25,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 25,000.00 | | | |
| SORIANO, JOHN B (148-01-100002232) | 15,000.00 | March 2014 | cash advance for incidental expenses re: FUEL, OIL AND MEDIA blitz outstandinf on Dagdag Kita para sa Magsasaka Caravan | 15,000.00 | | | | | |
| SORIANO, SERVANDO CALLANG(148-99-000000234) | 65,250.00 | | | | | | | | 65,250.00 |

| Name of Debtor (in alphabetical order) | 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 |
| STA. CRUZ, PEDRO X.(148-99-000000206) | 15,000.00 | | | | | | | | 15,000.00 |
| STO. TOMAS, CHALLY L | 5,100.00 | September 2013 | Cash Advance for TEV to Baler, Aurora Sept. 26-27, 2013 | | | 5,100.00 | | | |
| TABERNA, LOLITO D. | 3,980.00 | June 2013 | Cash Advance for TEV to Mindoro June 19-23, 2013 | | | 3,980.00 | | | |
| TABERNA, LOLITO D. | 10,927.00 | September 2013 | C/A for TEV and other expenses Bacolod City, Iloilo & Aklan Sept.9-13,2013 | | | 10,927.00 | | | |
| TAGUIAM, ALBERTO X.(148-02-000000208) | 6,160.00 | | | | | | | | 6,160.00 |
| TALOSIG, ZORAIDA C. | 1,800.00 | June 2013 | C/A for TEV and other expenses to Cebu City June 9-15,2013 | | | 1,800.00 | | | |
| TATIL, RODMAR M(148-01-100001925) | 3,360.00 | June 2013 | C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013 | | | 3,360.00 | | | |
| TATIL, RODMAR M(148-01-100001925) | 9,120.00 | | | | | | | | 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) | 20,000.00 | December 2013 | C/A for TEV and other expenses to Manila Dec.11-14,2013 | | | 20,000.00 | | | |
| TORIO, JOHN RYAN P.(148-01-100001769) | 15,000.00 | January 2014 | C/A for TEV and other expenses to Manila Jan.29-Feb.4,2014 | | 15,000.00 | | | | |

| Name of Debtor (in alphabetical order) | 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 |
| TORIO, JOHN RYAN P.(148-01-100001769) | 15,000.00 | February 2014 | C/A for TEV and other expenses to Manila Feb.11-15,2014 | | 15,000.00 | | | | |
| TORIO, JOHN RYAN P.(148-01-100001769) | 35,000.00 | March 2014 | C/A for TEV and other expenses to Cebu City Mar.13-15,2014 | 35,000.00 | | | | | |
| TUGADE, ROLANDO L. | 30,000.00 | October 2012 | Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012 | | | | 30,000.00 | | |
| TUGADE, ROLANDO L. | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |
| TUGADE, ROLANDO L. | 30,000.00 | October 2013 | C/A for TEV and other expenses to Manila Oct.21-25,2013 | | | 30,000.00 | | | |
| TUMAMAO, DANILO BARNACHEA(148-01-136161053) | 50,000.00 | July 2012 | C/A for TEV and other expenses to Bulacan-Manila Jul.28-Aug.10,2012 | | | | 50,000.00 | | |
| TUMAMAO, DANILO BARNACHEA(148-01-136161053) | 15,000.00 | September 2012 | C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012 | | | | 15,000.00 | | |
| TUMAMAO, DANILO BARNACHEA(148-01-136161053) | 50,000.00 | May 2013 | C/A for TEV and other expenses to Baguio City May 24-26,2013 | | | 50,000.00 | | | |
| TUMAMAO, DANILO BARNACHEA(148-01-136161053) | 15,320.00 | July 2013 | C/A for TEV to DA-PRDP at SBMA Olongapo City Jul.30-Aug.2,2013 | | | 15,320.00 | | | |
| TUMAMAO, DANILO BARNACHEA(148-01-136161053) | 50,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 50,000.00 | | | |

| Name of Debtor (in alphabetical order) | 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 |
| TUMAMAO, DANILO BARNACHEA(148-01-136161053) | 95,916.25 | | | | | | | | 95,916.25 |
| TUMAMAO, DANILO BARNACHEA(148-99-136161053) | 13,900.00 | July 2013 | Cash advance to buy fertilzers for two(2) hectares Technology Demonstration Project this 2013 Wet Season Cropping | | | 13,900.00 | | | |
| TUMAMAO, DANILO BARNACHEA(148-99-136161053) | 5,000.00 | | | | | | | | 5,000.00 |
| TUMANENG, MA. ALICIA B. | 5,100.00 | September 2013 | Cash Advance for TEV and other expenses to Baler Aurora Sept. 26-27, 2013 | | | 5,100.00 | | | |
| TUNGPALAN, GRACE | 22,000.00 | July 2013 | C/A for TEV and other expenses to Baguio City July 7-11,2013 | | | 22,000.00 | | | |
| TURINGAN, REUBEN C.(148-99-100001766) | 41,000.00 | August 2013 | C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013 | | | 41,000.00 | | | |
| TURINGAN, REUBEN C.(148-99-100001766) | 54,000.00 | | | | | | | | 54,000.00 |
| TURINGAN, ROY CABASAL(148-01-122662551) | 10,000.00 | January 2013 | | | | | 10,000.00 | | |
| UGADDAN, REGINALD X(148-01-100000247) | 9,948.00 | | | | | | | | 9,948.00 |
| UY, EDWIN C(148-99-100001519) | 4,000,000.00 | | | | | | | | 4,000,000.00 |
| UY, KIMBERLY M. | 30,000.00 | March 2014 | C/A for TEV and other expenses to Boracay, Malay, Aklan Mar.25-27,2014 | 30,000.00 | | | | | |

| Name of Debtor (in alphabetical order) | 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, BALDOVINO X.(148-01-000000209) | 1,920.50 | | | | | | | | 1,920.50 |
| VALDEZ, BALDOVINO X.(148-99-000000209) | 56,000.00 | | | | | | | | 56,000.00 |
| VALLE, RYAN JEFF C. | 137,800.00 | May 2012 | C/A for TEV, reg. fee and other expenses PICE National Convention Palawan May 28-June 3,2012 | | | | 137,800.00 | | |
| VALLEJO, AMADO JR. CUARESMA(148-01-000000005) | 25,000.00 | December 2012 | | | | | 25,000.00 | | |
| VALLEJO, AMADO JR. CUARESMA(148-01-000000005) | 15,000.00 | February 2013 | | | | | 15,000.00 | | |
| VARIEGAS, DELFIN X.(148-01-000000210) | 6,964.00 | | | | | | | | 6,964.00 |
| VILLARTA, VENANCIO X.(148-01-000000211) | 2,126.00 | | | | | | | | 2,126.00 |
| VILLARTA, VENANCIO X.(148-99-000000211) | 802,213.76 | | | | | | | | 802,213.76 |
| YADAO, MARCELINA | 12,260.00 | May 2013 | C/A for TEV and other expenses to Guimaras, Visayas May 20-25,2013 | | | 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 |

| Name of Debtor (in alphabetical order) | 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 |
| ZABALA, ROSEMARIE TALAUE(148-01-122647553) | 15,000.00 | August 2013 | Cash Advance for ttravelling expenses and per diems RE: participation to "Local Capability Building Strategy for Disaster Risk reduction and Climate Change Adaptation Course" in Lehazpi City, Albay (Aug. 31-Sept. 08, 2013) | | | 15,000.00 | | | |
| ZABALA, ROSEMARIE TALAUE(148-01-122647553) | 12,360.00 | March 2014 | C/A for TEV and other expenses to Bohol Mar.19-21,2014 | 12,360.00 | | | | | |
| ZABALA, ROSEMARIE TALAUE(148-99-122647553) | 4,700.00 | | | | | | | | 4,700.00 |
| | | | | | | | | | |
| **Total** | **310,011,754.77** | | | **5,722,515.00** | **51,002,192.00** | **28,145,591.41** | **70,191,625.03** | **20,645,070.00** | **134,304,761.33** |

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.

**PETE GERALD L. JAVIER, CPA**
Provincial Accountant

**FAUSTINO G. DY III**
Governor