



UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of December 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)	11,500.00								11,500.00
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)	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)	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)	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)	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)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014		20,000.00				
ABUAN, KAREN G.(148-01-100001713)	25,000.00	November 2014	C/A TEV and other expenses to the 87th MCLE Manila Dec.3-6,2014		25,000.00				

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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
ABUAN, KAREN G.(148-01-100001713)	20,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				20,000.00		
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	
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)	800.00	December 2014	C/A for TEV and other expenses to La Union Nov. 30-Dec. 4,2014	800.00					
ACOSTA, CHARLES GAMBALAN(148-01-192599660)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
ACOSTA, CHARLES GAMBALAN(148-01-192599660)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
ACOSTA, JOSE, JR PARALLAG(148-99-157992384)	15,000.00	July 2014	C/A for MOOE for 3rd Quarter 2014			15,000.00			
AGGABAO, RAYMOND X.(148-01-000000096)	2,600.00								2,600.00
AGGARI, MEDARDO MODALES(148-01-122660261)	10,000.00	October 2013	C/A for TEV and other expenses to Tuguegarao City Oct.21-24,2013				10,000.00		
AGGARI, MEDARDO MODALES(148-01-122660261)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa			25,000.00			
AGGARI, MEDARDO MODALES(148-01-122660261)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			

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AGGARI, MEDARDO MODALES(148-01-122660261)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
AGGARI, MEDARDO MODALES(148-01-122660261)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013				25,000.00		
AGGARI, MEDARDO MODALES(148-01-122660261)	30,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013				30,000.00		
AGGARI, MEDARDO MODALES(148-01-122660261)	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		
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)	13,038.00								13,038.00
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	

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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)	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)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014		20,000.00				
ALEJANDRO, MANUEL A.(148-99-100001768)	10,000.00								10,000.00
ALFONSO, ESTELITO X.(148-01-000000098)	6,964.00								6,964.00
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			
ALILI, ALFREDO V (148-01-100002343)	15,000.00	November 2014	C/A for TEV and other expenses to Davao City Nov.11-13,2014		15,000.00				
ALILI, ALFREDO V (148-01-100002343)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014		20,000.00				
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		
ALINDADA, BING A(148-01-100001458)	3,360.00								3,360.00

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ALINDADA, NEPUMUCENO X.(148-99-000000099)	20,000.00								20,000.00
AMBATALI, LUCILA MIRANDA(148-01-131773165)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
AMBATALI, LUCILA MIRANDA(148-01-131773165)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
AMIGO, LUZ A(148-01-100001370)	16,200.00								16,200.00
AMIGO, ROSARIO X.(148-01-000000100)	1,500.00								1,500.00
AMPUAN, MOHAIMEN A.(148-99-100001808)	550,000.00	September 2014	C/A for payment of PGO Grants and Donations July 01 to Sept. 30			550,000.00			
AMPUAN, MOHAIMEN A.(148-99-100001808)	1,550,000.00	December 2014	C/A for payment of PGO Grants and Donations Oct 01 to Dec. 31	1,550,000.00					
ANCHETA, VIRGINIA ANDRES(148-99-904890816)	5,160.00	October 2014	C/A for TEV to Cebu City Oct.14-19,2014		5,160.00				
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
ANGHAD, ANASTACIO D.(148-01-000000104)	33,360.00								33,360.00

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ANGOBUNG, RIC-JUSTICE ESTRADA(148-01- 100001710)	840.00	January 2012	C/A for TEV and other expenses to Cebu City Jan.30-Feb.1,2012					840.00	
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01- 100001710)	6,690.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012					6,690.00	
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	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)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014			35,000.00			
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01- 100001710)	8,133.60	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013				8,133.60		
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01- 100001710)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014		20,000.00				
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01- 100001710)	25,280.00								25,280.00
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

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AQUINO, GIL VERA(148-01-122660340)	15,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			15,000.00			
ARCEGA, ROLDAN B(148-99-100002359)	16,460.00	December 2013	C/A for photo printing during Mass Oathtaking of barangay officials 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	
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)	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)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012					30,000.00	

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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
BACCAY, MANUEL BANIAO(148-01-122662098)	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			
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(148-01-146123100)	(3,000.00)								(3,000.00)
BALGAMEL N. TORRALBA(148-01-)	3,000.00								3,000.00
BALIGOD, ROGELIO GACUTAN(148-01-)	550,000.00	August 2013	C/A for hotel accomodation of PGI employees in China				550,000.00		

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BALIGOD, ROGELIO GACUTAN(148-01-122657507)	500,000.00	April 2014	C/A for various expenses for Isabela Day 2014			500,000.00			
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)	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	June 2012	C/A for TEV and other expenses to Manila June 7,2012					15,000.00	
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)	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)	20,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012					20,000.00	

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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)	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	September 2014	C/A for TEV and other expenses to Cebu City Sept. 18-26,2014			50,000.00			
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)	80,449.00								80,449.00
BARRETTO, GUILLERMO BLAS(148-99-122656826)	9,200.00								9,200.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa			25,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
BARTOLOME, MA. VICTORIA SAMSON(148-01-915643315)	30,000.00	March 2014	C/A for TEV and other expenses to Boracay, Malay, Aklan Mar. 25-27,2014			30,000.00			

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BARTOLOME, RONALDO X.(148-99-00000116)	9,337.55								9,337.55
BELAGAN, MARI DEE B.(148-01-00000117)	16,120.00								16,120.00
BELLEZA, CHRISTOPHER R(148-01-100002333)	3,000.00	April 2013	Cash Advance for TEV to Baguio Apr. 16-18, 2013				3,000.00		
BAYAD, BENEDICTA M (148-01-100002378)	6,140.00	July 2014	C/A for TEV and other expenses to Davao City July 9-11,2014			6,140.00			
BELLO, KIRYLL SANTOS(148-01-208189578)	16,640.00								16,640.00
BELLO, SILVESTRE III H.(148-99-00000119)	603,804.76								603,804.76
BERNARDO, RENATO JR ANDRES(148-01-122662499)	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 ANDRES(148-01-122662499)	38,520.00	May 2013	C/A for TEV and other expenses to Manila May 21-25,2013				38,520.00		
BERNARDO, RENATO JR ANDRES(148-01-122662499)	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)	20,000.00	October 2014	C/A for TEV and other expenses to Manila Oct.21-26,2014		20,000.00				
BLANCO, RAMON R.(148-99-00000120)	2,500.00								2,500.00

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BUCAYU, MARK JOHNSON X(148-01-100002349)	6,760.00	September 2013	Cash advance for travelling expenses, per diems n gas for ambulance RE: Travel to Manila				6,760.00		
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)	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)	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)	56,150.00								56,150.00
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(148-99-122645119)	3,134.00								3,134.00

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CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	71,220.00	August 2014	cash advance to defray expenses for the public consultation (Social Environmental Safeguards) for the Isabela Dairy Enterprises			71,220.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	65,000.00	July 2014	cash advance for the delination.monumenting of areas in Minhang Bayan, Dinapigue, Isabela			65,000.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	15,000.00	December 2014	cash advance for gasoline expenses for the Riparian Development Project within the Municipality of Gamu.	15,000.00					
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)	37,738.00								37,738.00
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)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					

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CABALLERO, OSCAR DOMINGO(148-99-950904231)	75,000.00	February 2014	C/A for purchase of medicines & medical supplies			75,000.00			
CABALZA, JOSE MC. ARTHUR UY(148-01-197979899)	320.00								320.00
CABANLONG, MANUEL LUIS A.(148-99-000000123)	1,500.00								1,500.00
CABANTAC, EDUARDO R.(148-01-100001773)	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)	15,000.00	February 2013					15,000.00		
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)	25,000.00	December 2012						25,000.00	
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		
CABANTAC, EDUARDO R.(148-01-100001773)	30,000.00	August 2012						30,000.00	
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	

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)	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)	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)	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)	140,850.00	July 2013	C/A for TEV to Palanan, Divilacan & Maconacon from Jul.30-Aug.2,2013				140,850.00		
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	August 2014	C/A for TEV, meals, gasoline and other expenses to Manila Aug.14-24,2014			25,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			50,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	September 2014	C/A for TEV and other expenses ATOP Annual convention to Bacolod City Oct.2-4,2014			50,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	November 2014	C/A TEV and other expenses to the 87th MCLE Manila Dec.3-6,2014		25,000.00				
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	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)	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 VELASCO(148-01-000000229)	5,220.00	November 2014	C/A for TEV and other expenses to Peñablanca, Cagayan Nov.13-14,2014		5,220.00				
CADIZ, CLARITA X.(148-01-000000127)	1,760.00								1,760.00
CALDERON, BENEDICT X.(148-99-000000128)	43,200.00								43,200.00
CALDERON, JONATHAN JOSE C (148-01-100002345)	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 (148-01-100002345)	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
CASINO, KATHERINE ANNE G(148-99-100001299)	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	

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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
CASINO, KATHERINE ANNE G(148-99-100001299)	1,535.00	March 2014	C/A for building maintenace MARDH			1,535.00			
Castaneda, Blaise Mar Bucaling(148-99-173617331)	323.00	April 2014	C.A. for training kit & Honorarium Animal bite Training			323.00			
CASTAÑEDA, MARIA THERESA MARQUEZ(148-01-948406726)	9,160.00	June 2014	C/A for TEV and other expenses Convention to Manila July 5-6, 2014			9,160.00			
CASTILLEJO, JOEVELONE A (148-01-100002376)	5,220.00	November 2014	C/A for TEV and other expenses to Peñablanca, Cagayan Nov.13-14,2014		5,220.00				
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)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	293,000.00	September 2014	C/A for plaque, frames, certificates and other expenses during Coop. month celebration Oct.1-3,2014			293,000.00			
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
CASUGA, NORMAN P(148-01-100001340)	16,160.00								16,160.00
CATABAY, MARTIN X.(148-01-000000130)	4,190.00								4,190.00

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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
CASTILLO, ROMAR V (148-01-100002246)	4,240.00	October 2014	Cash Advance for TEV and other expenses to Manila Oct. 28-31, 2014		4,240.00				
CASTUERAS, VILMA NARIO (148-01-122657881)	5,580.00	July 2014	C/A for TEV to CSC Tuguegarao City July 9-11,2014			5,580.00			
CAYABA, MARY JOSELYN MAUROYO(148-01-122644368)	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
CLEMENTE, ROQUE Z.(148-01-000000134) casual	5,000.00								5,000.00
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		
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.	6,760.00	July 2014	C/A for TEV and other expenses to Manila Aug.4-8,2014			6,760.00			
CELESTINO, MARIFLOR M(148-01-000000053)	5,220.00	November 2014	C/A for TEV and other expenses to Penablanca, Cagayan Nov.12-15,2014		5,220.00				
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

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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
CORPUZ, SAMUEL A(148-01-100001338)	11,740.00								11,740.00
CORPUZ, CESARIO V (148-01-100002391)	1,760.00	November 2014	C/A for TEV to Manila Nov.5-7,2014		1,760.00				
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)
CRUZ, RODERICK M.(148-01-000000138)	2,600.00								2,600.00
CUMIGAD, FERNANDO O(148-99-100001355)	3,600,000.00								3,600,000.00
DAGUIO, ROMANCIO X(148-01-100002326)	10,000.00	January 2013	C/A for TEV and other expenses Jan. 23-25, 2013				10,000.00		
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

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DANCEL, REGINO LAGUNERO(148-99-921831396)	3,470.00								3,470.00
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, BIATO MATA (148-99-000000010)	50,000.00	February 2014	C/A for purchase of medicines & medical supplies EDH			50,000.00			
DEL ROSARIO, ERASMO JR X.(148-01-000000141)	8,560.00								8,560.00
DELA CRUZ, CRISTINA RESPICIO(148-99-122662632)	50,000.00	March 2013	Cash advance for emergency purchased drugs, medicines & medical supplies				50,000.00		
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 PENA, KRIS YVAN X(148-01-100002348)	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013				1,760.00		
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
DICIANO, RUBEN X.(148-99-000000144)	2,856,600.00								2,856,600.00

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
DINGLASAN, MA. ELISA C(148-01-100001376)	8,000.00								8,000.00
DOMINGO, ESTEBAN B.(148-01-000000147)	2,200.00								2,200.00
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 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, 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, KRYSZYNA LOUISE C.(148-01-100001893)	35,000.00	November 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013				35,000.00		
ELBERSOLE, MORRIS X.(148-99-000000213)	3,550.00								3,550.00
ENRIQUEZ, RAQUEL X.(148-02-000000149)	5,781.00								5,781.00
ESGUERRA, RODERICK ROMEL CADATAL(148-01-921829527)	4,388.00	November 2014	C/A for TEV and other expenses to Peñablanca, Cagayan Nov.13-14,2014		4,388.00				

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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
ESPIRITU, MARCELINO I.(148-01-100002330)	6,060.00	March 2013	Cash Advance for TEV and other expenses Mar. 18-20, 2013 Cebu City				6,060.00		
ESTILLES, NAPOLEON R.(148-99-000000150)	35,100.00								35,100.00
FABROS, VITALIANO X.(148-99-000000151)	30,000.00								30,000.00
FLORIA, MARGER Y CARDONA (148-01-192602603)	5,160.00	October 2014	C/A for TEV to Cebu City Oct.14-19,2014		5,160.00				
FERRER, MC KEVIN A(148-01-100001882) Casual	23,380.00								23,380.00
FLORES, MA. THERESA ARANETA(148-01-000000048)	49,990.00								49,990.00
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(148-99-000000048)	4,862,951.57								4,862,951.57
FORONDA, CONSTANTE A.(148-01-100002328)	25,000.00	November 2014	C/A for TEV and other expenses to Manila Nov.19-23,2014		25,000.00				
FORONDA, CONSTANTE A.(148-01-100002328)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
GACIAS, CLAUDIO X(148-01-100001780)	6,020.00								6,020.00
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			

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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
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	5,000.00	September 2014	C/A for purchase of Janitorial supplies EDH			5,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	5,000.00	September 2014	C/A for office supplies of EDH			5,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	70,614.54	August 2013	C/A for various expenses to Asean Expo at Naning China Aug. 29 to Sept 07, 2013				70,614.54		
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	226,428.61	January 2014	C/A for Cash Prize,Honoraria and other exp. Bambanti Festival 2014			226,428.61			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	232,817.79	April 2014	C/A for various expenses of Isabela Day celebration 2014			232,817.79			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	951,000.00	October 2014	C/A for payment of PVGO Grants and Donations		951,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	408,500.00	November 2014	Cash advance for various expenses		408,500.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1,500,000.00	November 2014	Cash advance for various expenses charged to grants & donations		1,500,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	500,000.00	November 2014	Cash Advance to pay various expense		500,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	2,500,000.00	December 2014	C/A for payment of PVGO Grants and Donation/ tuition fee / allowance	2,500,000.00					

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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	
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	200,000.00	December 2014	C/A for payment of PGO Grants and Donations	200,000.00						
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	2,560.00	March 2013	Cash Advance for TEV and other expenses Mar. 18-22, 2013				2,560.00			
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	2,610.00	June 2013	Cash Advance for TEV to Baguio on May 29, 2013				2,610.00			
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	4,050.00	February 2013	Cash Advance for TEV and other expenses Feb. 13-16, 2013				4,050.00			
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	4,060.00	August 2013	Cash Advance for TEV and other expenses to Manila July 6-7, 2013				4,060.00			
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	6,980.00	May 2012	Cash Advance for TEV and registration Fee Dairy Congress May 16-18, 2012					6,980.00		
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	10,000.00	December 2014	C/A for TEV and other expenses to Manila Dec.14-18,2014	10,000.00						
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)	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)	72,100.00									72,100.00
GALAPON, HORTENCIA RUIZ(148-01-909868247)	15,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			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
GALAPON, HORTENCIA RUIZ(148-01-909868247)	30,000.00	November 2014	C/A for TEV to 4th Luzon Convention of HRM Practitioners at Subic Bay Nov.17-21,2014		30,000.00				
GALAPON, HORTENCIA RUIZ(148-01-909868247)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
GALAPON, HORTENCIA RUIZ(148-02-909868247)	1,063.12								1,063.12
GANGAN, JULIE COLOMA (148-01-113138957)	11,988.00	October 2014	C/A TEV for seminar on Appraisal & Disposal of Gov't Properties at COA Commonwelath, QC Oct.22-24,2014		11,988.00				
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)	3,000.00	October 2012	Cash Advance for TEV to Baguio City on Oct. 11-15, 2012					3,000.00	
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	

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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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		
GERONIMO, JESSIE JAMES P(148-01-100001765)	20,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-28,2014			20,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	151,788.00	September 2014	cash advance to defray expenses fpr the DRRM Summit			151,788.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	200,000.00	October 2014	C/A for road safety summit		200,000.00				
GERONIMO, JESSIE JAMES P(148-01-100001765)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
GERONIMO, JESSIE JAMES P(148-01-100001765)	16,000.00	December 2014	C/A for expenses-Gawad Kalasag 2014 Nat'l evaluation	16,000.00					

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	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014			35,000.00			
GO, ED CHRISTOPHER S. (148-01-288456951)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014		20,000.00				
GOMEZ, VIRGINIO, JR. MARAMAG(148-01-122660948)	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)	20,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-28,2014			20,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	400,000.00	December 2012	C/A for various expenses charged to Grants and Donations					400,000.00	
GREGORIO, CHERRY B.(148-99-100001711)	400,000.00	April 2013	C/A for various expenses for PGO				400,000.00		
GREGORIO, CHERRY B.(148-99-100001711)	800,000.00	April 2014	cash advance for various expenses for the Queen Isabela Park			800,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	August 2013	C/A for various cultural expenses				1,000,000.00		
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	September 2014	Cash Advance for Janitorial supplies			1,000,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	100,000.00	October 2014	C/A for IACTF		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
GREGORIO, CHERRY B.(148-99-100001711)	500,000.00	October 2014	C/A for monthly operation of IACTF		500,000.00				
GREGORIO, CHERRY B.(148-99-100001711)	200,000.00	November 2014	C/A for operational expenses of IACTF		200,000.00				
GREGORIO, CHERRY B.(148-99-100001711)	3,000,000.00	November 2014	cash advance to pay various expenses		3,000,000.00				
GREGORIO, CHERRY B.(148-99-100001711)	150,000.00	December 2014	C/A for monthly operation of Isabela Anti-Crime Task Force	150,000.00					
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	October 2013	C/A for payment of PGO Grants and Donations				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)	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)	500,000.00	August 2012	C/A for confidential & intelligence fund					500,000.00	
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)	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)	1,000,000.00	September 2012	C/A for confidential & intelligence fund					1,000,000.00	
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)	3,000,000.00	May 2012	C/A for Intelligence fund					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
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)	5,000,000.00	October 2012	C/A for confidential & intelligence fund					5,000,000.00	
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)	10,000,000.00	August 2010	C/A for Intelligence fund						10,000,000.00
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)	10,900,000.00	December 2011	C/A for Intelligence fund						10,900,000.00
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)	15,000,000.00	November 2011	C/A for Intelligence fund						15,000,000.00
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	October 2010	C/A for Intelligence fund						20,000,000.00
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)	20,000,000.00	February 2012	C/A for Intelligence fund					20,000,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	20,000,000.00	February 2014	C/A for Intelligence fund			20,000,000.00			
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	September 2014	C/A for Intelligence fund			1,000,000.00			
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)	1,000,000.00	October 2014	C/A for confidential & intelligence fund		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
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	November 2014	C/A for confidential & intelligence fund		1,000,000.00				
GREGORIO, CHERRY B..(148-99-100001711)	10,700,000.00	December 2014	C/A for confidential & intelligence fund	10,700,000.00					
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)	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)	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(148-02-911479566)	17,520.77								17,520.77
GUILLERMO, IMELDA MESA(148-01-156271585)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
GUILLERMO, ROGER X(148-01-100002350)	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
GULAN, BENJAMIN X (140-01-100002382)	8,160.00	August 2014	C/A for TEV and other expenses to Manila Aug.14-24,2014			8,160.00			

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)	4,100.00								4,100.00
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)	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)	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)	100,000.00	July 2013	cash advance for the DRO Challenge for Rescue Group of Isabela				100,000.00		
GUZMAN, EDMOND AQUINO(148-01- 122659736)	84,500.00	July 2014	cash advance for the procurement of T-shirt and printing expense of 170 pieces @ 350 each			84,500.00			
	50,000.00	November 2014	cash advance for the National Evaluation for the Best GawadKalasag on November 17- 19, 2014		50,000.00				
GUZMAN, EDMOND AQUINO(148-01- 122659736)	143,500.00	November 2014	cash advance for the two(2) day- traing to formulate respective City/Mun. Disaster Risk Reduction and Management Plan (DRRM Plan)		143,500.00				

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
GUZMAN, EDMOND AQUINO(148-01- 122659736)	15,000.00	December 2014	cash advance for training materials needed for Standard First Aid Training and Basic Life Support Cardiopulmonary resuscitation @ San Pablo, Isabela (December 1-6, 2014	15,000.00					
GUZMAN, ELPIDIO X.(148- 99-000000160)	9,651.14								9,651.14
GUZMAN, VICTOR BAQUIRAN (148-01- 122692028)	5,220.00	November 2014	C/A for TEV and other expenses to Peñablanca, Cagayan Nov. 12-15,2014		5,220.00				
HERNANDEZ, JOHN PAUL R(148-01-100002373)	8,440.00	May 2014	C/A for TEV and other expenses to Tuguegarao City May 25-31,2014			8,440.00			
HONRADO, ADELBERT A(148-01-100000252)	13,100.00								13,100.00
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	
ISIDRO, EDWARD S(148-01- 100001813)	160,000.00								160,000.00
ISIDRO, EDWARD S(148-01- 100001813)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014		20,000.00				
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	

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
JACOB, HERMINIGILDO, JR A(148-01-100001728)	17,500.00								17,500.00
JIMENEZ, GEORGE X.(148-02-000000161)	2,500.00								2,500.00
JIMENEZ, MERRY X.(148-02-000000162)	1,800.00								1,800.00
LACCAY, BERNADETTE TALANA(148-99-122648259)	400,215.25	April 2014	C/A for various expenses for Isabela Day 2014			400,215.25			
LACISTE, MELCHOR C(148-01-100002098)	3,360.00	March 2012	Cash Advance for TEV and other expenses Mar. 7-9, 2012					3,360.00	
LACISTE, MELCHOR C(148-01-100002098)	3,360.00	June 2012	Cash Advance for TEV to Manila June 20-22, 2012					3,360.00	
LACISTE, MELCHOR C(148-01-100002098)	4,160.00	March 2012	Cash Advance for TEV and other expenses to Manila Mar. 21-24, 2012					4,160.00	
LACISTE, MELCHOR C(148-01-100002098)	4,160.00	June 2012	Cash Advance for TEV and other expenses June 6-9, 2012					4,160.00	
LACISTE, MELCHOR C(148-01-100002098)	5,760.00	May 2012	Cash Advance for TEV and other expenses May 16-21, 2012					5,760.00	
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
LANUZA, YOLANDA LALAIN D(148-01-100001131)	10,000.00	September 2012	C/A for TEV and other expenses to Manila					10,000.00	
LIGGAYU, SUSANA B.(148-99-000000166)	1,800.00								1,800.00

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
LAZARO, ARLENE M (148-01-100002231)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
LIGON, ROBIN DELA VEGA(148-01-923013220)	8,640.90	January 2011	C/A for TEV, gasoline and other expenses to Manila Jan.13-17,2011						8,640.90
LIGON, ROBIN DELA VEGA(148-01-923013220)	8,160.00	August 2014	C/A for TEV and other expenses to Manila Aug.14-24,2014			8,160.00			
LIGON, ROBIN DELA VEGA(148-01-923013220)	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
LINTAO, JEFFREY S(148-01-100002336)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013				3,360.00		
LIQUIGAN, MARY GRACE DOMINGO (148-01-914366815)	5,220.00	November 2014	C/A for TEV and other expenses to Peñablanca, Cagayan Nov.13-14,2014		5,220.00				
LOBO, CRISANTO R (148-01-100002379)	6,140.00	July 2014	C/A for TEV and other expenses to Davao City July 9-11,2014			6,140.00			
LORENZO, VIRGILIO SIMEON(148-01-122661087)	10,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa			10,000.00			
LOZADA, ARSENIO JR. REYES(148-01-917583323)	(500.00)	January 2013					(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
LUCAS, VICENTE S.(148-02-000000168)	26,193.91								26,193.91
LUGA, ANGEL JR TABIN(148-99-192611365)	269,650.08	December 2014	C/A to pay various MOOE	269,650.08					
MACUTAY, VISITACION G(148-01-100001374)	2,100.00								2,100.00
MALABO, MAILEEN A.(148-01-000000169)	45,000.00								45,000.00
MALSI, FLORDELINA CALATA (148-99-923010276)	18,000.00	December 2014	C/A for meals, snacks and other expenses for 3 days Training on GIS Dec.3-5,2014	18,000.00					
MALANA, REINCARNACION SALVADOR(148-99-122640652)	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 TAGUBA.(148-01-138353621)	13,783.53	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012					13,783.53	
MAMARADLO, JANET TAGUBA.(148-01-138353621)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
MAMARADLO, JANET TAGUBA.(148-01-138353621)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	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
MANGABAT, GUARDINO JR. LAGRANA(148-01-920497357)	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	
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)	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)	15,000.00	April 2014	C/A for TEV and other expenses to Manila Apr.23-27,2014			15,000.00			
Manuel S. Acierto(148-01-991234567)	20,000.00	April 2014	cash advance for various epxenses of Healthcare Task Force			20,000.00			
Manuel S. Acierto(148-01-991234567)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25- 27,2014sa			25,000.00			
Manuel S. Acierto(148-01-991234567)	30,000.00	August 2014	C/A for TEV and other expenses annual operational plan Manila Aug.4-8,2014			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
Manuel S. Acierto(148-01-991234567)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
Manuel S. Acierto(148-01-991234567)	50,000.00	November 2014	C/A for TEV to 69th PICPA annual convention at Cebu City Nov.24-Dec.1,2014		50,000.00				
Manuel S. Acierto(148-01-991234567)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
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 TOLENTINO(148-01-909869473)	18,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUne 18-22,2013				18,360.00		
MARAMAG, GIL TOLENTINO(148-01-909869473)	31,800.00	March 2013	C/A for TEV and fuel to transport inmates to Manila Mar.13-17,2013				31,800.00		
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
MARAMAG, IRENE B.(148-99-000000032)	101,500.00								101,500.00
MARAMAG, IRENE B.(148-99-000000032)	270,000.00		C/A for 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARCOS, ARNULFO J(148-99-100001810)	100,000.00								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
MARCOS, ROMULO X(148-01-100001779)	6,020.00								6,020.00
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	2,282.31								2,282.31
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	25,000.00	May 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa			25,000.00			
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)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
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)	25,000.00	October 2014	C/A for Pre-Assessment of HRV claimants & 2nd Mobile Intake Operations of the HRV Claims Board Oct.7-17,2014		25,000.00				
MEER, FRANCIS JAMES E.(148-01-100001708)	50,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	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
MENDOZA, ALFREDO BANQUIRIG(148-01-113167892)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
MENDOZA, ALFREDO BANQUIRIG(148-99-113167892)	38,000.00								38,000.00
GAFFUD, RHODA JACQUELINE PALOGAN(148-99-148233766)	100,000.00	July 2014	Cash Advance purchase of drugs and meds, medical and surgical supplies PCSO patients			100,000.00			
MENDOZA, ALFREDO BANQUIRIG(148-99-113167892)	100,022.43								100,022.43
MENDOZA, BERNABE B.(148-01-000000174)	7,900.00								7,900.00
MENDOZA, BERNABE B.(148-01-000000174)	10,000.00	October 2014	C/A for TEV to PJA Mid-Convention at Legaspi City on Oct.14-16,2014		10,000.00				
MENDOZA, IGNACIO X.(148-01-000000175)	3,000.00								3,000.00
MERCADO, RICARDO DORONI(148-01-923007698)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013				3,360.00		
NARAG, PHOEBE X (148-01-100002383)	10,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			10,000.00			
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)	24,000.00								24,000.00

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
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)	190,000.00	May 2014	C/A for the purchase of 4 heads boar from Batangas for Cabagan Breeding Station and AI Center, Cauayan City			190,000.00			
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
NAUI, ANGELO CATU(148-01-081591840)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
NAUI, ANGELO CATU(148-99-081591840)	6,000.00								6,000.00
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)	1,088.00								1,088.00
NAVERO, EDWIN AQUINO(148-01-122662126)	5,920.00	February 2012	Cash Advance for TEV and other expenses Feb. 7-10, 2012					5,920.00	

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
NICOLAS, ALFREDO R.(148-02-000000180)	20,390.32								20,390.32
NICASIO, MARIROSE JIMENEZ (148-01-192605647)	2,840.00	December 2014	Seminar Workshop for Formulation of the Local Climate Change Action Plan (LCCAP) Baguio City, December 3-5, 2014	2,840.00					
NICOLAS, VISITACION CRISTOBAL(148-01-122661318)	(350.00)								(350.00)
NONO, REY NOEL C(148-01-100002335)	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 GUZMAN(148-99-921830031)	258,000.00	April 2014	C/A for various expenses Isabela Day 2014			258,000.00			
OCHOA, JOJIT GUZMAN(148-99-921830031)	760,386.92	November 2014	Cash advance for various expenses in preparation of BAMBANTI FESTIVAL 2015		760,386.92				
OCHOA, JOJIT GUZMAN(148-99-921830031)	486,000.00	December 2014	C/A for Bambanti Festival 2015	486,000.00					
OFICIAL, LEONARDO T.(148-01-100002315)	30,000.00	November 2013	C/A for TEV and other expenses to Laoag City Nov.7-20,2013				30,000.00		
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	4,380.00	August 2013	Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013				4,380.00		

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
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013				3,750.00		
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	130,500.00	November 2014	C/A for various expenses on the Conduct of Strategic Tourism Planning workshops Nov.26-27,2014		130,500.00				
ORDONEZ, GINA D.(148-01-100001814)	20,000.00								20,000.00
PABIGAYAN, SIMEON B (148-01-100002388)	9,420.00	October 2014	C/A for TEV and other expenses to PHIC-ICD Oct.20-24,2014 at Tuguegarao City		9,420.00				
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)	2,600.00								2,600.00
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.(148-99-000000186)	2,500.00								2,500.00
PALCE, ARIEL X.(148-99-000000187)	2,500.00								2,500.00
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	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
PAGUIRIGAN, NELSON OCHOA (148-01-122648757)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			20,000.00			
PAGUIRIGAN, NELSON OCHOA (148-01-122648757)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
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 forthcoming CAVRAA 2014			6,500,000.00			
PASAMONTE, EDNA A(148-99-100002355)	400,000.00	October 2014	Rreg. fee of 100 school officials for leadership training on Oct. 16-18, 2014 at Tagaytay City		400,000.00				
PASCUA, MA. MACROSE G(148-01-100002352)	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 MALANO(148-01-915643285)	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
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	

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)	10,000.00	April 2013	C/A for TEV and other expenses to Manila Apr..23-26,2013				10,000.00		
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)	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)	39,720.00								39,720.00
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	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)	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)	25,000.00	December 2012						25,000.00	
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	95,320.00								95,320.00
RAMIREZ, ARLENE JOYCE V(148-01-100002346)	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

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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
RAMIREZ, RAYMUNDO X.(148-01-000000194)	7,000.00								7,000.00
RAMIREZ, RAYMUNDO X.(148-99-000000194)	5,000.00								5,000.00
RAMONES, JONATHAN VELASCO(148-01-921831985)	19,908.25	June 2013	cash advance for travelling allowances/per dimes RE: travel to Manila for the repair of two(2) rubber boats and purchase of spare parts				19,908.25		
RAMONES, JONATHAN VELASCO(148-01-921831985)	13,500.00	February 2014	C/A for change oil of Wild Truck IF-4415			13,500.00			
RAMONES, JONATHAN VELASCO(148-01-921831985)	15,000.00	July 2014	cash advance for the conduct of standard First Aid Training for Rescuers and Basic Life Support Cardipulmonary Resuscitation for Rescuers, Basic Extrication on July 21-26, 2014			15,000.00			
RAMONES, JONATHAN VELASCO(148-01-921831985)	20,000.00	October 2014	change oil and repair of brake pad (front) of wildtrack plate no. IF 4423		20,000.00				
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, LOLITA P. (148-01-122659029)	10,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa			10,000.00			
RAMOS, NOVO MAR F.(148-01-100001304)	560.00								560.00
RAMOS, NOVO MAR F.(148-99-100001304)	23,000.00								23,000.00

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
RAMOS, RENATO M(148-01-100002158)	2,560.00	August 2013	Cash Advance for TEV and other expenses Aug. 2-5, 2013				2,560.00		
RAMOS, RENATO M(148-01-100002158)	4,360.00	November 2011	Cash Advance for TEV and other expenses Nov. 30-Dec. 4, 2012						4,360.00
REYES, CECILIA CLAIRE NAVARRO(148-01-000000013)	92,480.00								92,480.00
REYES, CECILIA CLAIRE NAVARRO(148-99-000000013)	112,400.00								112,400.00
REYES, REYNAN R(148-01-100002374)	10,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			10,000.00			
ROQUE, REYNALDO X.(148-01-000000198)	4,490.00								4,490.00
ROYO, ALQUIN R(148-01-100002159)	2,560.00	September 2012	Cash Advance for TEV and other expenses Sept. 6-8, 2012					2,560.00	
ROYO, ALQUIN R(148-01-100002159)	2,560.00	September 2012	Cash Advance for TEV and other expenses Sept. 27-28, 2012					2,560.00	
ROYO, ALQUIN R(148-01-100002159)	3,360.00	August 2012	Cash Advance for TEV and other expenses Aug. 6-9, 2012					3,360.00	
ROYO, ALQUIN R(148-01-100002159)	4,960.00	August 2012	Cash Advance for TEV and other expenses Aug. 23-25, 2012 Legaspi City					4,960.00	
RUMBAOA, MARY ALICE S(148-01-100001797)	195,000.00								195,000.00

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
SABIO, ARNULFO BARTOLOME(148-01-166349516)	41,880.00	March 2013	C/A for TEV and fuel to transport inmates to Manila Mar.19-23,2013				41,880.00		
SABIO, ARNULFO BARTOLOME(148-01-166349516)	45,240.00	February 2013	Cash advance for TEV, diesel & per diems to Manila Feb. 5-9, 2013				45,240.00		
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			
SABLE, ABIGAIL V (148-01-100002344)	20,000.00	October 2014	C/A for TEV and other expenses to Manila Oct.21-26,2014		20,000.00				
SABLE, ABIGAIL V (148-01-100002344)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014		20,000.00				
SALAS, ORLANDO P(148-01-100002037)	8,160.00	August 2014	C/A for TEV and other expenses to Manila Aug.14-24,2014			8,160.00			
SALES, JOSEPHINE D.(148-01-000000199)	5,000.00								5,000.00
SALES, OLIVIA A.(148-01-100001224)	2,100.00								2,100.00

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)	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)	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)	15,000.00	December 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012					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)	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)	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	

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)	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)	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)	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)	140,796.00								140,796.00
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa			25,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014			6,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
SALVADOR, NESTOR ORQUEZA(148-02-000000067)	1,000.00								1,000.00
SALVADOR, NESTOR ORQUEZA(148-99-000000067)	329,660.16								329,660.16

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
SANCHEZ, HERMAN X.(148-99-000000200)	5,000.00								5,000.00
SANTOS, ALBERTO X.(148-01-000000201)	2,944.00								2,944.00
SANTOS, ALEXANDER X.(148-99-000000202)	20,000.00								20,000.00
SANTOS, MA. LOURDES MANAN(148-01-122663394)	(3,840.00)								(3,840.00)
SANTOS, MANUEL R.(148-01-100001706)	15,000.00	February 2012						15,000.00	
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)	25,000.00	March 2013	Cash advance for trip to Cebu on March 6, 2013				25,000.00		
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.(148-01-100001714)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014			25,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	75,000.00	May 2014	C/A for TEV and other expenses to PAGSO Nat'l convention at Quezon City May 14-17,2014			75,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	July 2014	C/A for TEV and other expenses to Manila Aug.4-8,2014			30,000.00			

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SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	July 2014	C/A for TEV and other expenses to Manila Aug.4-8,2014			30,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	August 2014	C/A for TEV and other expenses to Manila Sept.4-7,2014			25,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014			50,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
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 campaign 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		
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			

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SAWIT, RODRIGO T.(148-99-100001714)	500,000.00	June 2014	C/a for purchase of oil & lubricants for repair of machineries			500,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	980,000.00	July 2014	C/A for purchase of 2 units Devan 85 UHD TV Monitor			980,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	300,000.00	November 2014	C/A for purchase of various materials for PGO Guesthouse		300,000.00				
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 outstanding on Dagdag Kita para sa Magsasaka Caravan			15,000.00			
SORIANO, SERVANDO CALLANG(148-99-000000234)	65,250.00								65,250.00
STO TOMAS, CHALLY L(148-01-100002124)	5,100.00	September 2013	Cash Advance for TEV to Baler, Aurora Sept. 26-27, 2013				5,100.00		
TABERNA, LOLITO DANIPOG(148-01-122658670)	3,980.00	June 2013	Cash Advance for TEV to Mindoro June 19-23, 2013				3,980.00		

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TABERNA, LOLITO DANIPOG(148-01- 122658670)	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 CANCERAN(148-01- 183030527)	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
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)	20,000.00	December 2014	C/A for TEV and other expenses to La Union Nov.30-Dec.4,2014	20,000.00					
TUGADE, ROLANDO L.(148- 01-100001733)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012					30,000.00	
TUGADE, ROLANDO L.(148- 01-100001733)	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)	95,916.25								95,916.25

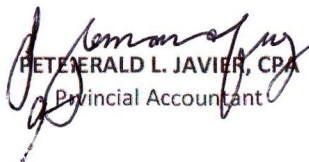
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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TUMAMAO, DANILO BARNACHEA(148-01-136161053)	50,000.00	July 2012	C/A for TEV and other expenses to Bulacan-Manila Jul.28-Aug.10,2012					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		
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa			25,000.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			50,000.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	24,126.00	November 2014	C/A for TEV and other expenses to Bangkok, Thailand Nov.22-30,2014		24,126.00				
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
TUMAMAO, DANILO BARNACHEA(148-99-136161053)	5,000.00								5,000.00

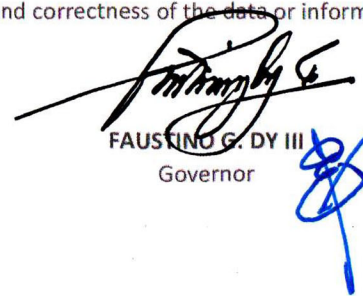
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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TUMAMAO, DANILO BARNACHEA(148-99-136161053)	13,900.00	July 2013	Cash advance to buy fertilizers for two(2) hectares Technology Demonstration Project this 2013 Wet Season Cropping				13,900.00		
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, MA. GRACE LICUAN(148-01-122666979)	13,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013				13,000.00		
TUNGPALAN, MA. GRACE LICUAN(148-01-122666979)	5,160.00	October 2014	C/A for TEV to Cebu City Oct.14-19,2014		5,160.00				
TURINGAN, REUBEN C.(148-01-100001766)	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.(148-01-100001766)	15,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			15,000.00			
TURINGAN, REUBEN C.(148-01-100001766)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014	25,000.00					
TURINGAN, REUBEN C.(148-99-100001766)	46,000.00								46,000.00
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(148-01-100002371)	30,000.00	March 2014	C/A for TEV and other expenses to Boracay, Malay, Aklan Mar.25-27,2014			30,000.00			

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UY, KIMBERLY M(148-01-100002371)	5,580.00	July 2014	C/A for TEV and other expenses to Tuguegarao City Jul. 9-11,2014			5,580.00			
VALDEZ, BALDOVINO X.(148-01-00000209)	1,920.50								1,920.50
VALDEZ, BALDOVINO X.(148-99-00000209)	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(148-01-00000005)	15,000.00	February 2013					15,000.00		
VALLEJO, AMADO JR. CUARESMA(148-01-00000005)	25,000.00	December 2012						25,000.00	
VARIEGAS, DELFIN X.(148-01-00000210)	6,964.00								6,964.00
VEHEMENTE, MARVIN X(148-01-100002372)	20,000.00	April 2014	C/A for seminar on Best Practices & Remedies to avoid COA Disallowances April 4,2014 at Mandaluyong City			20,000.00			
VEHEMENTE, MARVIN X(148-01-100002372)	4,800.00	July 2014	C/A for TEV and other expenses to CSC Tuguegarao Jul. 9-11,2014			4,800.00			
YASOL, MENCHIE D(148-99-10000238)	2,500.00								2,500.00
YASTO, HILARIO D.(148-01-100001223)	2,100.00								2,100.00

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ZABALA, ROSEMARIE TALAUE(148-01-122647553)	5,000.00	August 2013	Travelling expenses and per diems RE: participation to "Local Capability Building Strategy for Disaster Risk reduction and Climate Change Adaptation Course" in Legazpi City, Albay (Aug. 31-Sept. 08, 2013)				15,000.00		
ZABALA, ROSEMARIE TALAUE(148-99-122647553)	1,700.00								4,700.00
Total	318,35,710.47			16,578,290.08	11,646,388.92	52,321,067.65	55,348,329.55	58,695,625.03	123,786,009.24

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.


PETERALD L. JAVIER, CPA
 Provincial Accountant


FAUSTINO G. DY III
 Governor