

FDP Form 12- Unliquidated Cash Advances

<b>UNLIQUIDATED CASH ADVANCES</b>									
As of March 31, 2015									
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					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			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			
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-				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-					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
ABUAN, KAREN G.(148-01-100001713)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of	35,000.00					
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)	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
AGBAYANI, FRANCIS M.(148-01-946680602)	13,600.00	March 2015	C/A for the training on Civil 3D	13,600.00					
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			
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		

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				Current			Past Due		
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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
AGGARI, MEDARDO MODALES(148-01-122660261)	50,000.00	February 2015	C/A for the 3-day training wor	50,000.00					
AGUSTIN, CHRISTOPHER X(148-01-466616174)	10,000.00	March 2015	C/A for TEV & other exp. to Su	10,000.00					
ALBANO, ADELA B(148-01-100002397)	8,499.00	March 2015	C/A for TEV and other expens	8,499.00					
ALBANO, ANTONIO T(148-01-100002337)	500,000.00	March 2015	C/A for TEV and other expens	500,000.00					
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-						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	

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
ALEJANDRO, MANUEL A.(148-01-100001768)	35,000.00	January 2014	C/A for TEV and other expenses to Baguio City				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-			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-				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			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-				50,000.00		
ALINDADA, BING A(148-01-100001458)	3,360.00								3,360.00
ALINDADA, NEPUMUCENO X.(148-99-000000099)	20,000.00								20,000.00
AMBATALI, LUCILA MIRANDA(148-01-131773165)	4,862.60	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			4,862.60			

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AMBATALI, LUCILA MIRANDA(148-01-131773165)	5,503.99	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014		5,503.99					
AMIGO, LUZ A(148-01-100001370)	16,200.00									16,200.00
AMIGO, ROSARIO X.(148-01-000000100)	1,500.00									1,500.00
AMBATALI, LUCILA MIRANDA(148-01-131773165)	50,000.00	February 2015	C/A for the 3-day training work	50,000.00						
AMBATALI, LUCILA MIRANDA(148-01-131773165)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand	100,000.00						
AMPUAN, MOHAIMEN A.(148-99-100001808)	525,000.00	December 2014	C/A for payment of PGO Grants and Donations Oct 01 to Dec. 31		525,000.00					
AMPUAN, MOHAIMEN A.(148-99-100001808)	2,575,000.00	January 2015	C/A for payment of PGO Grants	2,575,000.00						
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
AÑEZ, JOSE R.(148-02-000000103)	20,229.97									20,229.97
AÑEZ, JOSE R.(148-99-000000103)	125,729.02									125,729.02

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ANGHAD, ANASTACIO D.(148-01-000000104)	33,360.00								33,360.00
ANGOBUNG, GIDEON E.(148-01-935190490)	3,360.00	February 2015	C/A for TEV to attend opening	3,360.00					
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-				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

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ANGOBUNG, RIC-JUSTICE ESTRADA(148-99-100001710)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Cong	35,000.00					
ANTONIO, CARLITO CRISTOBAL(148-02-146124788)	2,580.15								2,580.15
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			
AQUINO, MARCELINA B(148-01-100002398)	8,499.00	March 2015	C/A for TEV and other expenses to U.P. Diliman C		8,499.00				
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-				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, CECILIA MALSI(148-01-122644657)	10,000.00	March 2015	C/A for TEV & other exp. to Subic, Zambales Mar		10,000.00				
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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ATAYDE, JAIME NIETO(148-01-00000033)	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(148-01-00000033)	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(148-01-00000033)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012					30,000.00	
ATAYDE, JAIME NIETO(148-01-00000033)	129,623.00								129,623.00
ATAYDE, JAIME NIETO(148-99-00000033)	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 BLANCA(148-01-122658776)	16,600.00	January 2015	C/A for TEV and other expense	16,600.00					
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



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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
BALDICANAS, LILIAN GELACIO(148-99-	25,000.00	February 2015	C/A for subsistence of patients	25,000.00					
BALIGOD, ROGELIO GACUTAN(148-01-	550,000.00	August 2013	C/A for hotel accomodation of PGI employees in China				550,000.00		
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
BALIGOD, ROGELIO GACUTAN(148-01-122657507)	131,470.17	January 2015	C/A for preparation of Bamba	131,470.17					
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	

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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	
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-				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

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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				
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	January 2015	C/A for TEV and other expense	50,000.00					
BARRETTO, GUILLERMO BLAS(148-01-122656826)	22,300.00	February 2015	C/A for TEV and other expense	22,300.00					
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			
BARTOLOME, RONALDO X.(148-99-000000116)	9,337.55								9,337.55
BELAGAN, MARI DEE B.(148-01-000000117)	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-			6,140.00			
BELLO, PROSPERO X.(148-99-000000118)	10,000.00								10,000.00
BELLO, KIRYLL SANTOS(148-01-208189578)	16,640.00								16,640.00
BELLO, SILVESTRE III H.(148-99-000000119)	603,804.76								603,804.76

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BELLO, KIRYLL SANTOS(148-01-208189578)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Cong	35,000.00						
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-				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-			20,000.00				
BLANCO, RAMON R.(148-99-000000120)	2,500.00									2,500.00
BERNARDO, VILINDA H(148-01-100001926)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Cong	35,000.00						
BITE, JACQUELINE P.(148-01-100002384)	4,160.00	March 2015	C/A for per diems to assist IGL	4,160.00						
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				6,760.00			
BULUSAN, SOLEDAD ASUAN(148-99-157993030)	17,494.89									17,494.89
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		

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(148-01- 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
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			71,220.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-99- 122645119)	65,000.00	July 2014	cash advance for the delineation.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				

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
CABAL, WILLIAM X.(148-01-000000122)	5,388.00								5,388.00
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	50,000.00	February 2015	C/A for the 3-day training wor	50,000.00					
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	50,000.00	March 2015	C/A for fuel expense of various	50,000.00					
CABALONGA, JOSEPH A (148-01-000000294)	47,040.00	March 2015	C/A for TEV and other expense	47,040.00					
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				
CABALLERO, OSCAR DOMINGO(148-99-950904231)	75,000.00	February 2014	C/A for purchase of medicines & medical supplies				75,000.00		
CABANLONG, MANUEL LUIS A.(148-99-000000123)	1,500.00								1,500.00
CABALLERO, OSCAR DOMINGO(148-99-950904231)	75,000.00	January 2015	C/A for purchase of medicines	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
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					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				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-				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-						35,000.00
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)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May				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-				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			

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)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-			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-			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			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				
CABANTAC, EDUARDO R.(148-01-100001773)	193,280.00								193,280.00
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	February 2015	C/A for the 3-day training wor	50,000.00					
CABANTAC, EDUARDO R.(148-01-100001773)	100,000.00	February 2015	C/A for TEV to Bangkok, Thaila	100,000.00					
CABANTAC, EDUARDO R.(148-01-100001773)	20,000.00	March 2015	C/A for TEV & other exp. to Su	20,000.00					
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
CADIZ, CLARITA X.(148-01-000000127)	1,760.00								1,760.00
CALDERON, BENEDICT X.(148-99-000000128)	43,200.00								43,200.00
CALABAZARON, TERESITA	45,498.00	January 2015	C/A for marketing and other e	45,498.00					



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 (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
CALDERON, JONATHAN JOSE C (148-01-100002345)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Cong	35,000.00					
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	
CASINO, KATHERINE ANNE G(148-99-100001299)	20,000.00	January 2015	C/A for fuel & oil of Ambulance	20,000.00					
CASINO, KATHERINE ANNE G(148-99-100001299)	15,000.00	January 2015	C/A for maintenance of Ambulance	15,000.00					
CASINO, KATHERINE ANNE G(148-99-100001299)	15,000.00	January 2015	C/A for building maintenance	15,000.00					
CASINO, KATHERINE ANNE G(148-99-100001299)	50,000.00	January 2015	C/A for purchase of medicines	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(148-99-100001299)	10,000.00	February 2015	C/A for purchase of office & ja	10,000.00					
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
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand	100,000.00					
CASTILLO, LILIA DELA CRUZ(148-01-122666766)	375,000.00	March 2015	C/A for the national Congress	375,000.00					
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			

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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)	15,000.00	February 2015	C/A for TEV to attend seminar	15,000.00					
CASTRO, MARY GRACE OCAMPO(148-01-923004437)	8,680.00	February 2015	C/A for TEV and other expense	8,680.00					
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-				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-			6,760.00			
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, CESARIO V (148-01-100002391)	1,760.00	November 2014	C/A for TEV to Manila Nov.5-7,2014			1,760.00			

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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
CRUZ, CHARMIYA ROSALINA LADERA(148-01-131772989)	122,500.00	March 2015	C/A for Women's month celeb	122,500.00					
DA JOSE, ELIZABETH DELA CRUZ(148-01-122659454)	4,160.00	March 2015	C/A for per diems to assist IGL	4,160.00					
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,				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
DAGUIO, ROMANCIO X(148-01-100002326)	10,000.00	February 2015	C/A for the atendance to Instit	10,000.00					
DAGUIO, ROMANCIO X(148-01-100002326)	14,000.00	February 2015	C/A for the attendance to the	14,000.00					
DAGUIO, ROMANCIO X(148-01-100002326)	15,360.00	March 2015	C/A for per diems, travelling a	15,360.00					
DANNUG, EVANGELINE DICOLEN(148-99-923006004)	50,000.00	March 2015	C/A for meals and snacks, t-sh	50,000.00					
DAYAG, WILFREDO LIMBAUAN(148-01-920482071)	9,360.00	March 2015	C/A for TEV to 4th RALBO Regl	9,360.00					
DELA CRUZ, ELVIRA F(148-01-100002399)	8,499.00	March 2015	C/A for TEV and other expense	8,499.00					
DELA CRUZ, LOVELY MEI R(148-01-100002245)	15,000.00	February 2015	C/A for TEV and other expens	15,000.00					
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, 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	

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 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
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
DERUPE, EMELDA D.(148-99-131773575)	77,221.00	January 2015	C/A for marketing and other e	77,221.00					
DIZA, ROSEMARIE E. (148-99-134239373)	75,000.00	January 2015	C/A for marketing and other e	75,000.00					
DY IV, FAUSTINO U (148-01-100002347)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-				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-				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			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
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-				50,000.00		
DY IV, FAUSTINO U (148-01-100002347)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Cong	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-				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-			35,000.00			
DY, FRANCIS FAUSTINO A (148-01-100002369)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Cong	35,000.00					
DY, KRISTYNA LOUISE C.(148-01-100001893)	35,000.00	November 2013	C/A for TEV and other expenses to Baguio City				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
<b>ESGUERRA, RODERICK RO</b>	(832.00)	July 2014	<b>ESGUERRA, RODERICK ROMEL CADATAL</b> (148-01-921829527)			(832.00)			
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	
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	30,000.00	January 2015	C/A to defray emergency expenses of blood bank.	30,000.00					
ESTILLES, NAPOLEON R.(148-99-000000150)	35,100.00								35,100.00
FABROS, VITALIANO X.(148-99-000000151)	30,000.00								30,000.00
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	150,000.00	January 2015	C/A for purchase of drugs & m	150,000.00					
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	60,000.00	January 2015	C/A for purchase of diesel fuel	60,000.00					

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	
ESTAVILLO, JOCELYN SAMBU (148-99-904890824)	20,000.00	January 2015	C/A for purchase of office, jan	20,000.00						
FLORIA, MARGERY 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
FLORES, MA. THERESA ARANETA(148-01-000000048)	30,000.00	January 2015	C/A for TEV and other expense	30,000.00						
FLORES, MA. THERESA ARANETA(148-01-000000048)	30,000.00	January 2015	C/A for TEV and other expense	30,000.00						
FLORES, MA. THERESA ARANETA(148-01-000000048)	100,000.00	February 2015	C/A for TEV to Bangkok, Thaila	100,000.00						
FLORES, MA. THERESA ARANETA(148-01-000000048)	30,000.00	February 2015	C/A for TEV to attend seminar	30,000.00						
FORONDA, CONSTANCE A.(148-01-100002328)	25,000.00	November 2014	C/A for TEV and other expenses to Manila Nov.19-			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	
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
FORONDA, CONSTANTE A.(148-01-100002328)	50,000.00	February 2015	C/A for the 3-day training wor	50,000.00						
FORONDA, CONSTANTE A.(148-01-100002328)	35,000.00	February 2015	Atty.Constante A. Foronda- C/	35,000.00						
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				
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)	76,428.61	January 2014	C/A for Cash Prize,Honoraria and other exp. Bambanti Festival 2014				76,428.61			
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)	378,578.00	November 2014	Cash advance for various expenses charged to grants & donations			378,578.00				

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
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				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	132,000.00	December 2014	C/A for payment of PGO Grants and Donations		132,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	2,263,000.00	February 2015	C/A to pay various grants & do	2,263,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1,500,000.00	February 2015	C/A for various grants & donat	1,500,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1,000,000.00	February 2015	C/A for various grants & donat	1,000,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	594,500.00	January 2015	C/A for payment of PVGO Grat	594,500.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	5,000,000.00	March 2015	C/A for payment of PGO Grant	5,000,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	1,500,000.00	March 2015	C/A for payment of PVGO Grat	1,500,000.00					
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		

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, 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			
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

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)	25,000.00	February 2015	C/A for fuel and incidental exp	25,000.00					
GANGAN, FRANCIS DAVID G(148-01-100002400)	4,760.00	March 2015	C/A for TEV and other expense	4,760.00					
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)	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		

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
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 for 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				
GERONIMO, JESSIE JAMES P(148-01-100001765)	50,000.00	February 2015	C/A for the 3-day training workshop	50,000.00					
GERONIMO, JESSIE JAMES P(148-01-100001765)	25,000.00	February 2015	C/A for fuel and incidental expenses	25,000.00					

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)	60,000.00	January 2015	C/A for 1st Prov'l Fire Safety su	60,000.00					
GERONIMO, JESSIE JAMES P(148-01-100001765)	50,000.00	March 2015	C/A to defray expenses for the	50,000.00					
GO, ED CHRISTOPHER S. (148-01-288456951)	30,000.00	August 2013	C/A for TEV and other expenses to Manila Aug.13-				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-				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-			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			
GO, ED CHRISTOPHER S. (148-01-288456951)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Cong	35,000.00					
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		

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	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			
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	

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)	3,000,000.00	May 2012	C/A for Intelligence fund					3,000,000.00	
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			



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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				
GREGORIO, CHERRY B..(148-99-100001711)	200,000.00	January 2015	C/A for confidential & intelligence fund	200,000.00					
GREGORIO, CHERRY B..(148-99-100001711)	2,000,000.00	February 2015	C/A for confidential & intelligence fund	2,000,000.00					
GREGORIO, CHERRY B..(148-99-100001711)	200,000.00	February 2015	C/A for confidential & intelligence fund	200,000.00					
GREGORIO, CHERRY B..(148-99-100001711)	8,000,000.00	February 2015	C/A for confidential & intelligence fund	8,000,000.00					
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)	10,020.77								10,020.77
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		

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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-			8,160.00			
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 advancefor 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			
GUZMAN, EDMOND AQUINO(148-01-122659736)	50,000.00	November 2014	cash advance for the National Evaluation for the Best GawadKalasag on November 17-19, 2014			50,000.00			

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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GUZMAN, EDMOND AQUINO(148-01- 122659736)	143,500.00	November 2014	cash advance for the two(2) day-training to formulate respective City/Mun. Disaster Risk Reduction and Management Plan (DRRM			143,500.00			
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, EDMOND AQUINO(148-01- 122659736)	50,000.00	February 2015	C/A for the 4-day Training & W	50,000.00					
GUZMAN, EDMOND AQUINO(148-01- 122659736)	15,000.00	February 2015	C/A for the attendance to Instit	15,000.00					
GUZMAN, EDMOND AQUINO(148-01- 122659736)	6,000.00	February 2015	C/A for the attendance to the	6,000.00					
GUZMAN, EDMOND AQUINO(148-01- 122659736)	190,370.00	February 2015	C/A for training materials need	190,370.00					
HERNANDEZ, EDDIE G.(148-01-440433111)	13,600.00	March 2015	C/A for the training on Civil 3D	13,600.00					
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

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IBARRA, MARIA KATHRINA TUNGPALAN(148-01-00000051)	(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 N			20,000.00			
ISIDRO, EDWARD S(148-01-100001813)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Cong	35,000.00					
JACOB, HERMINIGILDO, JR A(148-01-100001728)	12,000.00	July 2012	C/A for TEV and other expenses to Palanan July 18-					12,000.00	
JACOB, HERMINIGILDO, JR A(148-01-100001728)	10,000.00								10,000.00
JIMENEZ, GEORGE X.(148-02-000000161)	2,500.00								2,500.00
JIMENEZ, MERRY T X.(148-02-000000162)	1,800.00								1,800.00
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	25,000.00	March 2015	C/A for TEV and other expense	25,000.00					
JAVIER, PETE GERALD LAPUEBLA(148-01-102089025)	30,000.00	March 2015	C/A for TEV and other expense	30,000.00					
KANOY, MA. THERESA P. (148-01-122657740)	10,000.00	January 2015	C/A for TEV and other expense	10,000.00					
KANOY, MA. THERESA P. (148-01-122657740)	15,000.00	February 2015	C/A for TEV to attend seminar	15,000.00					
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)	350,215.25	April 2014	C/A for various expenses for Isabela Day 2014			350,215.25			
LACCAY, BERNADETTE TALANA(148-99-122648259)	200,000.00	March 2015	C/A for payment of PGO Grant	200,000.00					
LACCAY, BERNADETTE TALANA(148-99-122648259)	1,500,000.00	March 2015	C/A for expenses 2015 Isabel	1,500,000.00					
LACISTE, MELCHOR C(148-01-100002098)	3,360.00	March 2012	Cash Advance for TEV and other expenses Mar. 7-9,						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,					4,160.00	
LACISTE, MELCHOR C(148-01-100002098)	5,760.00	May 2012	Cash Advance for TEV and other expenses May 16-21,					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
LAZARO, ARLENE M (148-01-100002231)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-			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
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		
LOBO, CRISANTO R (148-01-100002379)	6,140.00	July 2014	C/A for TEV and other expenses to Davao City July 9-			6,140.00			
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	February 2015	C/A for TEV to attend seminar	50,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	March 2015	C/A for TEV and other expense	50,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	March 2015	C/A for TEV and other expense	50,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	25,000.00	March 2015	C/A for fuel and other incident	25,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	30,000.00	March 2015	C/A for TEV and other expense	30,000.00					
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	March 2015	C/A for TEV and other expense	50,000.00					
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			

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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
LOZADA, ARSENIO JR. REYES(148-01-917583323)	(500.00)	January 2013						(500.00)	
LUCAS, VICENTE S.(148-02-000000168)	26,193.91								26,193.91
MACUTAY, VISITACION G(148-01-100001374)	2,100.00								2,100.00
LUGA, ANGEL JR TABIN(148-99-192611365)	1,000,000.00	February 2015	C/A for payment of various MO	1,000,000.00					
LUGA, ANGEL JR TABIN(148-99-192611365)	287,000.00	March 2015	C/A for payment of PGO Grant	287,000.00					
LUGA, ANGEL JR TABIN(148-99-192611365)	1,000,000.00	March 2015	C/A for PGO-MOOE	1,000,000.00					
MALABO, MAILEEN A.(148-01-000000169)	45,000.00								45,000.00
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	

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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
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				
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(148-01-10000231)	20,000.00								20,000.00
MANIQUEZ, ANGELIQUE .(148-01-429051659)	3,360.00	March 2015	C/A for per diems, travelling a	3,360.00					
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-					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				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-				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)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa			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
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			
Manuel S. Acierto(148-01-991234567)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-			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
Manuel S. Acierto(148-01-991234567)	30,000.00	January 2015	C/A for TEV and other expense	30,000.00					
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					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

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				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
MARIANO, ROSA RITA BALAYAN(148-99-122650711)	44,000.00	January 2015	C/A for Semi-Annual Maternal Death Review 1st & 2nd batch. (NFP)	44,000.00					
MARIANO, ROSA RITA BALAYAN(148-99-122650711)	260,000.00	January 2015	C/A for Holistic Developmental Interventions	260,000.00					
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
MARQUEZ, EMELITO MENDOZA(148-99-100001729)	50,000.00	March 2015	C/A for TEV and other expense	50,000.00					

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				Current			Past Due		
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MARQUEZ, LILIBETH SOLOMON(148-01-00000041)	8,499.00	March 2015	C/A for TEV and other expenses	8,499.00					
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				
MEER, FRANCIS JAMES E.(148-01-100001708)	30,000.00	February 2015	C/A for TEV to attend seminar	30,000.00					
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)	29,000.00		C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						29,000.00
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

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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		
MIGUEL, DENNIS .(148-01-430151104)	3,360.00	March 2015	C/A for per diems, travelling a	3,360.00					
MIRANDA, RODOLFO GO(148-01-122661254)	10,000.00	March 2015	C/A for TEV & other exp. to Su	10,000.00					
MODALES, ELEAZAR A.(148-01-441450040)	13,600.00	March 2015	C/A for TEV and other expense	13,600.00					
NARAG, PHOEBE X (148-01-100002383)	10,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-			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
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-				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				

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				Current			Past Due		
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NAUI, ANGELO CATU(148-99-081591840)	6,000.00								6,000.00
NAVARRO, MAX BALAURO(148-01-192611085)	608.00	July 2013	C/A 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				608.00		
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
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 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			

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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
OCHOA, JOJIT GUZMAN(148-99-921830031)	300,000.00	February 2015	C/A for payment of various MO	300,000.00					
OCHOA, JOJIT GUZMAN(148-99-921830031)	1,500,000.00	March 2015	C/A for Isabela Day various exp	1,500,000.00					
OFICIAL, LEONARDO T.(148-01-100002315)	30,000.00	November 2013	C/A for TEV and other expenses to Laoag City Nov.7-				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		
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		
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,					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			

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, 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				
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				
PALENCIA, ROSARIO CONCHITA M. (148-01-100002316)	4,160.00	March 2015	C/A for per diems to assist IGL	4,160.00					
PAROAN, 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		
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			400,000.00			
PASAMONTE, EDNA A(148-99-100002355)	7,000,000.00	January 2015	C/A for CAVRAA 2015	7,000,000.00					
PASCUA, MA. MACROSE G(148-01-100002352)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-				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

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				Current			Past Due		
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PASTRANA, ELSA M.(148-01-122658180)	30,000.00	January 2015	C/A for TEV and other expenses	30,000.00					
PASTRANA, ELSA M.(148-01-122658180)	50,000.00	February 2015	C/A for the 3-day training work	50,000.00					
PASTRANA, ELSA M.(148-01-122658180)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand	100,000.00					
PESTANIO, RUBY SALACUP(148-01-122659801)	9,360.00	March 2015	C/A for TEV to 4th RALBO Reg'	9,360.00					
PICIO, MAXMAR X.(148-01-000000189)	151,853.46								151,853.46
PLATA, ROBERT, JR V(148-01-944471215)	8,000.00	November 2012	Cash Advance for TEV and other expenses Nov. 19-22,					8,000.00	
PLATA, ROBERT, JR V(148-01-944471215)	10,000.00	April 2013	C/A for TEV and other expenses to Manila Apr..23-				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-			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-					20,000.00	
PLATA, ROBERT, JR V(148-01-944471215)	39,720.00								39,720.00
PLATA, ROBERT, JR V(148-01-944471215)	15,000.00	March 2015	C/A for TEV and other expenses	15,000.00					
PLATA, ROBERT, JR V(148-01-944471215)	10,000.00	March 2015	C/A for TEV and other expenses	10,000.00					
PORTILLO, IRENE .(148-01-440834998)	3,360.00	March 2015	C/A for per diems, travelling a	3,360.00					
RAMIL, MARICEL A(148-01-100002237)	30,000.00	March 2015	C/A for TEV and other expenses	30,000.00					
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	15,000.00	February 2013						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
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-				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
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		

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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
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-			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
RAMONES, JONATHAN VELASCO(148-01-921831985)	25,263.00	March 2015	C/A for the change oil and labo	25,263.00					
RAMONES, JONATHAN VELASCO(148-01-921831985)	25,263.00	March 2015	C/A for the change oil and labo	25,263.00					
RIVERA, JIMMY U(148-01-100001809)	65,000.00	March 2015	C/A for TEV and other expense	65,000.00					
REYMEL RESPOSO(148-01-439984693)	5,000.00	March 2015	C/A for TEV to different I.S.U.	5,000.00					
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	300,000.00	January 2015	C/A for payment of PGO Grant	300,000.00					
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	300,000.00	February 2015	C/A for payment of PGO Grant	300,000.00					
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	300,000.00	February 2015	C/A for payment of PSWD assi	300,000.00					

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	March 2015	C/A for payment of Grants an	300,000.00					
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	200,000.00	March 2015	C/A for payments of PGO Gran	200,000.00					
ROQUE, ADRIAN NICOLAS D (148-99-100002338)	300,000.00	March 2015	C/A for payment of PGO Grant	300,000.00					
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
RAMOS, LOLITA P. (148-01-122659029)	14,800.00	February 2015	C/A for TEV and other expens	14,800.00					
RAMOS, RENATO M(148-01-100002158)	2,560.00	August 2013	Cash Advance for TEV and other expenses Aug. 2-5,				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-			10,000.00			
ROQUE, REYNALDO X.(148-01-000000198)	4,490.00								4,490.00

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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
ROYO, ALQUIN R(148-01-100002159)	2,560.00	September 2012	Cash Advance for TEV and other expenses Sept. 6-8,					2,560.00	
ROYO, ALQUIN R(148-01-100002159)	2,560.00	September 2012	Cash Advance for TEV and other expenses Sept. 27-28,					2,560.00	
ROYO, ALQUIN R(148-01-100002159)	3,360.00	August 2012	Cash Advance for TEV and other expenses Aug. 6-9,					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 ALICES(148-01-100001797)	195,000.00								195,000.00
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-				50,000.00		
SABLE, ABIGAIL V (148-01-100002344)	35,000.00	September 2013	C/A for TEV and other expenses to Baguio City				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-				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-			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-			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			
SABLE, ABIGAIL V (148-01-100002344)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Cong	35,000.00					

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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
SALAS, ORLANDO P(148-01-100002037)	8,160.00	August 2014	C/A for TEV and other expenses to Manila Aug.14-			8,160.00			
SALES, OLIVIA A.(148-01-100001224)	2,100.00								2,100.00
SALVADOR, MARION D(148-01-100001811)	4,960.00	February 2015	C/A for per diems to Legaspi C	4,960.00					
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)	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)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013				50,000.00		

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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
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-				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
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
SALVADOR, NESTOR ORQUEZA(148-99-000000067)	10,000.00	March 2015	C/A for gasoline expense Apr.	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
SAN ANGEL, YVES .(148-01-429453433)	3,360.00	March 2015	C/A for per diems, travelling a	3,360.00					
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.(148-01-00000203)	7,120.00								7,120.00
SANTOS, MANUEL R.(148-01-100001706)	20,000.00	March 2015	C/A for TEV, gasoline and othe	20,000.00					
SANTOS, MANUEL R.(148-01-100001706)	10,000.00	February 2015	C/A for mailing & other expend	10,000.00					
SAWIT, RODRIGO T.(148-01-100001714)	140,000.00	February 2012	C/A for TEV and other expenses to Palawan Feb.15-						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-					25,000.00	
SAWIT, RODRIGO T.(148-01-100001714)	150,000.00	August 2012	C/A for TEV and other expenses to Davao City					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-					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				50,000.00		
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-				25,000.00		

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SAWIT, RODRIGO T.(148-01-100001714)	15,000.00	September 2013	Cash Advance for TEV and other expenses Aug. 20-Sept.				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 Diliman, 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			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-			30,000.00			
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	July 2014	C/A for TEV and other expenses to Manila Aug.4-			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-			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-			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-			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.(148-01-100001714)	30,000.00	January 2015	C/A for TEV and other expens	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
SAWIT, RODRIGO T.(148-01-100001714)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand	100,000.00					
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	February 2015	C/A for TEV to attend seminar	30,000.00					
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	March 2015	C/A for TEV and other expenses	30,000.00					
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	Cash 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		
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			300,000.00			
SEVERINO, RIZALDE V.(148-01-000000204)	5,000.00								5,000.00
SAWIT, RODRIGO T.(148-99-100001714)	1,000,000.00	January 2015	C/A for purchase of construct	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)	1,000,000.00	January 2015	C/A for construction materials	1,000,000.00						
SAWIT, RODRIGO T.(148-99-100001714)	58,500.00	March 2015	C/A for 3 units Anesthesia Ma	58,500.00						
SEVILLA, HELEN CORPUZ(148-01-923006894)	10,000.00	March 2015	C/A for TEV & other exp. to Su	10,000.00						
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-				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,				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			
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			

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
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
TOLENTINO, ROGER BANGUG(148-01-189813676)	10,000.00	March 2015	C/A for TEV & other exp. to Su	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-				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-				30,000.00		
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	95,916.25								95,916.25
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	

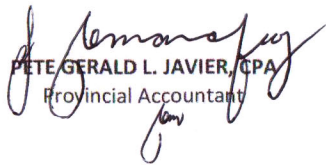
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	50,000.00	May 2013	C/A for TEV and other expenses to 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-				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(148-01-136161053)	50,000.00	February 2015	C/A for the 3-day training wor	50,000.00					
TUMAMAO, DANILO BARNACHEA(148-99-136161053)	5,000.00								5,000.00
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				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		

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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TUNGPALAN, MA. GRACE LICUAN(148-01-122666979)	10,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013				10,000.00		
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-				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-			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			
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.(148-01-000000209)	1,920.50								1,920.50
VALDEZ, BALDOVINO X.(148-99-000000209)	56,000.00								56,000.00
UY, RACHEL SALOME C(148-99-100002377)	50,000.00	January 2015	C/A for marketing and other e	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
VALDEZ, MARIO CONSTANTINO(148-01-923004508)	8,660.00	February 2015	C/A for TEV and other expens	8,660.00					
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)	15,000.00	February 2013						15,000.00	
VALLEJO, AMADO JR. CUARESMA(148-01-000000005)	25,000.00	December 2012						25,000.00	
VARIEGAS, DELFIN X.(148-01-000000210)	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			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			
VILLARTA, VENANCIO X.(148-01-000000211)	2,126.00								2,126.00
VILLARTA, VENANCIO X.(148-99-000000211)	802,213.76								802,213.76
YASOL, MENCHIE D(148-99-100000238)	2,500.00								2,500.00
YASTO, HILARIO D.(148-01-100001223)	2,100.00								2,100.00
VELASCO, LAUREANO A.(148-01-440552891)	13,600.00	March 2015	C/A for TEV and other expens	13,600.00					

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
ZABALA, ROSEMARIE TALAUE(148-01-122647553)	15,000.00	August 2013	Traveling expenses and per diems RE: participation to "Local Capability Building Strategy for Disaster Risk reduction and Climate Change Adaptation Course" in Lehaspi City, Albay (Aug. 31-Sept. 08, 2013)				15,000.00		
ZABALA, ROSEMARIE TALAUE(148-99-122647553)	4,700.00								4,700.00
<b>Total</b>	<b>361,637,090.70</b>			<b>46,740,642.17</b>	<b>14,707,802.99</b>	<b>16,902,963.64</b>	<b>66,628,756.16</b>	<b>67,524,775.03</b>	<b>149,132,150.71</b>

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

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

  
**FAUSTINO B. DY III**  
 Governor