

UNLIQUIDATED CASH ADVANCES									
As of December 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 Davao City					15,000.00	
ABUAN, KAREN G.(148-01-100001713)	5,000.00	December 2012	Cash Advance for TEV and other expenses to Manila Dec. 4-10, 2012						5,000.00
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	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan			35,000.00			
ABUAN, KAREN G.(148-01-100001713)	30,000.00	November 2015	C/A for TEV and other expenses to Zambalez Dec. 2-4,2015		30,000.00				
ABUAN, KAREN G.(148-01-100001713)	300,000.00	November 2015	C/A for TEV and other expenses to Subic,Zambales Dec. 2-4,2015		300,000.00				
ABUAN, KAREN G.(148-01-100001713)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
ABUAN, KAREN G.(148-01-100001713)	25,000.00	November 2014	C/A TEV and other expenses to the 87th MCLE Manila Dec.3-6,2014				25,000.00		

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ABUAN, KAREN G.(148-01-100001713)	20,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					20,000.00	
ABUAN, KAREN G.(148-01-100001713)	100,000.00	August 2012	C/A for TEV and other expenses to Manila Aug.3-8,2012						100,000.00
ACOB, ZALDY X (148-01-100002339)	4,160.00	October 2013	Cash Advance for TEV and other expenses to Baguio City Nov. 5-10, 2013					4,160.00	
ACOB, ZALDY X (148-01-100002339)	800.00	December 2014	C/A for TEV and other expenses to La Union Nov. 30-Dec. 4,2014			800.00			
ADAYA, ERNEST AU R(148-01-100002403)	5,760.00	April 2015	cash advance for training materials, gasoline and incidental expenses for the Dinapigue Disaster Management Training on April 20-25, 2015			5,760.00			
AGGABAO, RAYMOND X.(148-01-000000096)	2,600.00								2,600.00
AGONOY, DENNIS PALOMARES(148-02-197443019)	750.00								750.00
AGUSTIN, MACARIO JR. Q.(148-01-100001831) casual	1,760.00								1,760.00
ALBANO, ANTONIO T(148-01-100002337)	13,204.56	July 2015	Cash Advance for travelling exp. re: trip to Australia on July 19-25, 2015			13,204.56			
ALCALDE, GIL JR. X.(148-02-000000097)	1,165.50								1,165.50
ALEJANDRO, JAYNE CLAIRE X(148-01-100002429)	10,000.00	October 2015	cash advance for registration and miscellaneous expenses in attending the Basic Safety Dispatcher Training, Cauayan City, October 5-7, 2015		10,000.00				
ALEJANDRO, JOEL AMOS, SR. PEREZ(148-01-000000036)	50,000.00								50,000.00

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ALEJANDRO, MANUEL A.(148-01-100001768)	13,038.00								13,038.00
ALEJANDRO, MANUEL A.(148-01-100001768)	20,000.00	January 2012	C/A for TEV and other expenses to Cebu City Jan.30-Feb.1,2012						20,000.00
ALEJANDRO, MANUEL A.(148-01-100001768)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ALEJANDRO, MANUEL A.(148-01-100001768)	35,000.00	January 2014	C/A for TEV and other expenses to Baguio City Sept.27-29,2013				35,000.00		
ALEJANDRO, MANUEL A.(148-01-100001768)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
ALEJANDRO, MANUEL A.(148-01-100001768)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
ALEJANDRO, MANUEL A.(148-01-100001768)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014				20,000.00		
ALEJANDRO, MANUEL A.(148-01-100001768)	11,000.00	November 2015	C/A for TEV and other expenses to Subic, Zambales Dec. 2-4,2015		11,000.00				
ALEJANDRO, MANUEL A.(148-99-100001768)	10,000.00								10,000.00
ALFONSO, ESTELITO X.(148-01-000000098)	6,964.00								6,964.00
ALILI, ALFREDO V (148-01-100002343)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
ALILI, ALFREDO V (148-01-100002343)	15,000.00	November 2014	C/A for TEV and other expenses to Davao City Nov.11-13,2014				15,000.00		
ALILI, ALFREDO V (148-01-100002343)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014				20,000.00		

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ALILI, ALFREDO V (148-01-100002343)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
ALILI, ALFREDO V (148-01-100002343)	85,000.00	November 2015	C/A for TEV and other expenses to Hongkong Nov. 23-25,2015		85,000.00				
ALIMUC, MARK OLIVER A(148-01-100002353)	5,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			5,000.00			
ALIMUC, MARK OLIVER A(148-01-100002353)	5,000.00	June 2015	Cash advance for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @ Pines View Hotel, Legarda Road, Baguio City on June 15-19, 2015			5,000.00			
ALIMUC, MARK OLIVER A(148-01-100002353)	15,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in Pasig City (August 17-31, 2015)			15,060.00			
ALIMUC, MARK OLIVER A(148-01-100002353)	5,000.00	July 2015	Cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.			5,000.00			
ALINDADA, BING A(148-01-100001458)	3,360.00								3,360.00
ALINDADA, NEPUMUCENO X.(148-99-000000099)	20,000.00								20,000.00

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ALZATE, MARILOU BERNARDINO	4,710.00	October 2015	cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015		4,710.00				
AMBATALI, LUCILA MIRANDA(148-01-131773165)	50,000.00	August 2014	Cash advance for the 3-day training workshop on Local Climate Change Action Plan (LCCAP) formulation on February 11-13, 2015				50,000.00		
AMBATALI, LUCILA MIRANDA(148-01-131773165)	23,314.00	December 2014	C/A for TEV and other expenses to Manila April 14-17,2015			23,314.00			
AMIGO, LUZ A(148-01-100001370)	16,200.00								16,200.00
AMIGO, ROSARIO X.(148-01-000000100)	1,500.00								1,500.00
AMPUAN, MOHAIMEN A.(148-99-100001808)	550,000.00	September 2014	C/A for payment of PGO Grants and Donations July 01 to Sept. 30				550,000.00		
AMPUAN, MOHAIMEN A.(148-99-100001808)	1,550,000.00	December 2014	C/A for payment of PGO Grants and Donations Oct 01 to Dec. 31			1,550,000.00			
AMPUAN, MOHAIMEN A.(148-99-100001808)	200,000.00	November 2015	C/A for payment of PGO Grants and Donation/ tuition fee / allowance		200,000.00				
AMPUAN, MOHAIMEN A.(148-99-100001808)	1,600,000.00	September 2015	C/A for payment of PGO Grants and Donations Jan 01 to Sept. 30, 2015			1,600,000.00			
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

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AÑEZ, JOSE R.(148-99-000000103)	125,729.02								125,729.02
ANGHAD, ANASTACIO D.(148-01-000000104)	33,360.00								33,360.00
ANGOBUNG, GIDEON E.(148-01-935190490)	3,360.00	February 2015	C/A for TEV to attend opening of CAVRAA 2015			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-Sept.8,2013					8,133.60	
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014				20,000.00		
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	25,280.00								25,280.00
ANGOBUNG, RIC-JUSTICE ESTRADA(148-01-100001710)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan			35,000.00			
ANGOBUNG, RIC-JUSTICE ESTRADA(148-99-100001710)	9,700.00								9,700.00

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ANGOG, JERSON E.(148-01-000000105)	2,600.00								2,600.00
ANTONIO, CARLITO CRISTOBAL(148-02-146124788)	2,580.15								2,580.15
AQUINO, GIL VERA(148-01-122660340)	10,840.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014				10,840.00		
ARCEGA, ROLDAN B(148-99-100002359)	16,460.00	December 2013	C/A for photo printing during Mass Oathtaking of barangay officials 2013					16,460.00	
AREVALO, CRISPIN X.(148-02-000000106)	2,636.25								2,636.25
ARREOLA, RANDOLF JOSEPH P (148-01-100002342)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
ASIRIT, DANILO X.(148-99-000000107)	20,000.00								20,000.00
ASUNCION, GIL GAMBALAN(148-01-919525531)	7,920.00								7,920.00
ASUNCION, ROBERTO B.	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013					3,360.00	
ATAYDE, JAIME NIETO(148-01-000000033)	4,000.00	March 2012							4,000.00
ATAYDE, JAIME NIETO(148-01-000000033)	15,000.00	June 2012	C/A for TEV and other expenses to Baguio City June 22-24,2012						15,000.00
ATAYDE, JAIME NIETO(148-01-000000033)	24,000.00	May 2012	C/A for TEV, reg. fee and other expenses to Boracay Islands on June 6-9,2012						24,000.00
ATAYDE, JAIME NIETO(148-01-000000033)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00

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ATAYDE, JAIME NIETO(148-01-000000033)	129,623.00								129,623.00
ATAYDE, JAIME NIETO(148-99-000000033)	198,501.20								198,501.20
ATIENZA, YSMAEL G.(148-99-000000109)	4,400.00								4,400.00
BABARAN, RAUL V.(148-01-000000110)	2,357.00								2,357.00
BACCAY, MANUEL BANIAO(148-01-122662098)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013					3,360.00	
BADUA, CELIA NATIVIDAD(148-01-137620653)	6,940.00	October 2015	C/A for TEV and other expenses to Laoag City Oct. 21-23,2015		6,940.00				
BADUA, CELIA NATIVIDAD(148-99-137620653)	50,000.00	March 2014	C/A for the identification/assessment and verification of the declared Minahang bayan in Dinapigue, Isabela				50,000.00		
BALA, DIONISIO JR. EUGENIO(148-01-113125917)	7,000.00								7,000.00
BALA, ERNESTO X.(148-99-000000112)	20,000.00								20,000.00
BALACCUA, NARCISO X.(148-02-000000113)	1,800.00								1,800.00
BALAUAG, EVELYN VENTURA(148-01-)	(3,000.00)								(3,000.00)
BALDICANAS, LILIAN GELACIO(148-99-122666140)	25,000.00	February 2015	C/A for subsistence of patients SMMCH			25,000.00			
BALGAMEL N. TORRALBA(148-01-990679923)	3,000.00								3,000.00
BALGAMEL N. TORRALBA(148-01-990679923)	5,000.00	April 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Apr. 15-17,2015			5,000.00			

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BALLESTEROS, MARY ANN TALANA(148-01-122622594)	30,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015			30,000.00			
BALLESTEROS, MARY ANN TALANA(148-01-122622594)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015			30,000.00			
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
BARBASA, RONALD B(148-01-100002404)	5,760.00	April 2015	cash advance for training materials, gasoline and incidental expenses for the Dinapigue Disaster Management Training on April 20-25, 2015			5,760.00			
BARBASA, RONALD B(148-01-100002404)	6,500.00	August 2015	Cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
BARBASA, RONALD B(148-01-100002404)	15,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in Pasig City (August 17-31, 2015)			15,060.00			
BARIT, NELSON X.(148-01-000000115)	1,500.00								1,500.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	7,060.00	November 2012	Cash Advance for TEV and other expenses to Manila on Nov. 8-9, 2012						7,060.00

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BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	June 2012	C/A for TEV and other expenses to Manila June 7,2012						15,000.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	July 2012	C/A for TEV and other expenses to Cebu City July 17-18,2012						15,000.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	February 2013	Cash Advance for TEV and other expenses to SN Aboitiz meeting Feb. 5-9, 2013					15,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	February 2013	Cash Advance for TEV and other expenses to Manila Meeting with SN Aboitiz Feb. 13-16, 2013					15,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	20,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						20,000.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	30,000.00	September 2013	C/A for TEV and other expenses to Manila Sept.15-23,2013					30,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	40,000.00	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-29,2013					40,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	September 2014	C/A for TEV and other expenses to Cebu City Sept. 18-26,2014				50,000.00		
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
BARRETTO, GUILLERMO BLAS(148-01-122656826)	80,449.00								80,449.00
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	June 2015	C/A for TEV, reg. fee and other expenses to Baguio City June 16-18,2015			50,000.00			

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BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	July 2015	C/A for TEV and other expenses to Koronadal, South Cotabato Jul. 20-24,2015			50,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	30,000.00	July 2015	C/A for TEV and other expenses to RAGATA at Batanes Aug. 3-6,2015			30,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	15,000.00	August 2015	C/A for TEV and other expenses seminar on Free Patent Act Manila Aug. 27-29,2015			15,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	September 2015	C/A for TEV and other expenses to PACTAP Convention Davao City Sept. 7-14,2015			50,000.00			
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		25,000.00				
BARRETTO, GUILLERMO BLAS(148-01-122656826)	30,000.00	October 2015	C/A for TEV and other expenses to MUNTAP Nat'l Convention Oct. 19-26,2015		30,000.00				
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				25,000.00		
BARRETTO, GUILLERMO BLAS(148-01-122656826)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
BARRETTO, GUILLERMO BLAS(148-01-122656826)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
BARRETTO, GUILLERMO BLAS(148-99-122656826)	9,200.00								9,200.00
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

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BASSI, MANPRIT KAUR O(148-01-100002409)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015			30,000.00			
BASSI, MANPRIT KAUR O(148-01-100002409)	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015	30,000.00					
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	
BELLO, KIRYLL SANTOS(148-01-208189578)	16,640.00								16,640.00
BELLO, KIRYLL SANTOS(148-01-208189578)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan			35,000.00			
BELLO, PROSPERO X.(148-99-000000118)	10,000.00								10,000.00
BELLO, SILVESTRE III H.(148-99-000000119)	603,804.76								603,804.76
BELTRAN, ANTHONY B.(148-01-296607790)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
BELTRAN, ANTHONY B.(148-01-296607790)	15,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in Pasig City (August 17-31, 2015)			15,060.00			
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	

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
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)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan			35,000.00			
BLANCO, RAMON R.(148-99-000000120)	2,500.00								2,500.00
BUYAYU, MARK JOHNSON X(148-01-100002349)	6,760.00	September 2013	Cash advance for travelling expenses, per diems n gas for ambulance RE: Travel to Manila					6,760.00	
BUYAYU, MARK JOHNSON X(148-01-100002349)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
BUENAVENTURA, ABIGAIL A(148-01-100002422)	14,160.00	September 2015	C/A for TEV and other expenses to Maconacon & Divilacan, IsabelaSept. 7-17,2015			14,160.00			
BULAN, EMERSON A(148-01-100002405)	15,000.00	April 2015	cash advance for use in the field survey and reconnaissance of rivers RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)			15,000.00			
BULAUAN, GILBERT B.(148-01-440486759)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			

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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
BULAUAN, GILBERT B.(148-01-440486759)	30,120.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in Pasig City (August 17-31, 2015)			30,120.00			
BULOS, REY D(148-01-100002329)	14,160.00	September 2015	C/A for TEV and other expenses to Maconacon & Divilacan, Isabela Sept. 7-17,2015			14,160.00			
BULUSAN, SOLEDAD ASUAN(148-99-157993030)	17,494.89								17,494.89
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	20,000.00	August 2012	Cash Advance for TEV attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	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(148-01-122645119)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	13,160.00	June 2015	cash advance RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga			13,160.00			

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		25,000.00				
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	100,000.00	October 2015	C/A for TEV and other expenses to Ho Chi Minh City, Vietnam Nov. 2-16,2015		100,000.00				
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015		30,000.00				
CABACCAN, GERONIMO, JR PAGUIGAN(148-01-122645119)	18,660.00	October 2015	C/A for TEV and other expenses to Laoag City Oct. 21-23,2015		18,660.00				
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 Enterprises				71,220.00		
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	67,880.00	November 2015	Cash advance for the Seminar Workshop on the updating of 10-year ecological solid waste management plan at Japi Travellers Hotel		67,880.00				
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	50,000.00	August 2015	cash advance for fuel RE: ISEP-TF			50,000.00			
CABACCAN, GERONIMO, JR PAGUIGAN(148-99-122645119)	65,000.00	July 2014	cash advance for the delination.monumenting of areas in Minhang Bayan, Dinapigue, Isabela				65,000.00		

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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			
CABAJAR, RACHEL A(148-01-100002414)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,2015			8,660.00			
CABAL, WILLIAM X.(148-01-000000122)	5,388.00								5,388.00
CABALLERO, OSCAR DOMINGO(148-99-950904231)	30,000.00	April 2012	C/A for diesel fuel of CDH April 2012						30,000.00
CABALLERO, OSCAR DOMINGO(148-99-950904231)	75,000.00	January 2015	C/A for purchase of medicines & medical supplies CDH CY 2015			75,000.00			
CABALLERO, OSCAR DOMINGO(148-99-950904231)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
CABALLERO, OSCAR DOMINGO(148-99-950904231)	20,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		20,000.00				
CABALLERO, OSCAR DOMINGO(148-99-950904231)	37,738.00								37,738.00
CABALLERO, OSCAR DOMINGO(148-99-950904231)	16,375.00	June 2013	C/A for purchase of medical & surgical supplies					16,375.00	
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)	13,640.00	February 2014	C/A for purchase of medicines & medical supplies				13,640.00		
CABALONGA, JOYCE N.(148-01-946225507)	6,940.00	October 2015	C/A for TEV and other expenses to Laoag City Oct. 21-23,2015		6,940.00				
CABANLONG, MANUEL LUIS A.(148-99-000000123)	1,500.00								1,500.00

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CABANTAC, EDUARDO R.(148-01-100001773)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	15,000.00	November 2012	C/A for TEV and other expenses to Quezon City Nov.13,2012						15,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	15,000.00	February 2013						15,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	20,000.00	July 2013	C/A for TEV to CAEXPO conference Mandaluyong City Jul.16,2013					20,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	December 2012							25,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	June 2013	C/A for The Stakeholders Luncheon meeting June 24,2013					25,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013					25,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	30,000.00	August 2012							30,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	35,000.00	February 2012	C/A for TEV and other expenses to Palawan Feb.15-17,2012						35,000.00
CABANTAC, EDUARDO R.(148-01-100001773)	40,000.00	November 2013	C/A for TEV and other expenses to Pasay City Nov.27-28,2013					40,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
CABANTAC, EDUARDO R.(148-01-100001773)	140,850.00	July 2013	C/A for TEV to Palanan, Divilacan & Maconacon from Jul.30-Aug.2,2013					140,850.00	
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	August 2014	C/A for TEV, meals, gasoline and other expenses to Manila Aug.14-24,2014				25,000.00		

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CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014				50,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	September 2014	C/A for TEV and other expenses ATOP Annual convention to Bacolod City Oct.2-4,2014				50,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	November 2014	C/A TEV and other expenses to the 87th MCLE Manila Dec.3-6,2014				25,000.00		
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	193,280.00								193,280.00
CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	February 2015	Cash advance for the 3-day training workshop on Local Climate Change Action Plan (LCCAP) formulation on February 11-13, 2015			50,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015			100,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	40,000.00	April 2015	C/A for TEV to attend 2nd Tourism Quarterly meeting on Apr.21-24,2015 at Basco, Batanes			40,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	30,000.00	April 2015	C/A for TEV and other expenses to Manila April 20-24,2015			30,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	30,000.00	June 2015	C/A for TEV and other expenses to Global Summit at Lucban, Quezon July 1-3,2015			30,000.00			

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CABANTAC, EDUARDO R.(148-01-100001773)	50,000.00	July 2015	Cash Advance for travelling expenses re: Regional Dev't Committee(RDCOM) meeting Legazpi July 13-15, 2015			50,000.00			
CABANTAC, EDUARDO R.(148-01-100001773)	100,000.00	October 2015	AtC/A for TEV and other expenses to Ho Chi Minh City, Vietnam Nov. 2-16,2015		100,000.00				
CABANTAC, EDUARDO R.(148-01-100001773)	40,000.00	December 2015	C/A for TEV and other expenses to Quezon City Dec. 8-10,2015	40,000.00					
CABANTAC, EDUARDO R.(148-99-100001773)	550,000.00	December 2015	C/A for conduct of survey for PRDP	550,000.00					
CABE, ARISTOTLE X.(148-02-000000124)	4,100.00								4,100.00
CABELLO, NIÑO BENEDICK V.(148-01-000000125)	2,174.00								2,174.00
CABRERA, MARILOU VELASCO(148-01-000000229)	5,360.00	November 2015	C/A for TEV and other expense Zambales Dec. 2-4,2015		5,360.00				
CABRERA, ROMMEL X(148-01-100002421)	20,000.00	August 2015	C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015			20,000.00			
CABRERA, ROMMEL X(148-01-100002421)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015			30,000.00			
CABRERA, ROMMEL X(148-01-100002421)	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015	30,000.00					
CADIZ, CLARITA X.(148-01-000000127)	1,760.00								1,760.00
CALDERON, BENEDICT X.(148-99-000000128)	43,200.00								43,200.00
CALDERON, JONATHAN JOSE C (148-01-100002345)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan			35,000.00			

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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
CALZADA, MICHAEL A.(148-01-440071608)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
CALZADA, MICHAEL A.(148-01-440071608)	15,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in Pasig City (August 17-31, 2015)			15,060.00			
CAMPANO, DEXTER P(148-01-440074225)	15,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in Pasig City (August 17-31, 2015)			15,060.00			
CASINO, KATHERINE ANNE G(148-99-100001299)	331.59	March 2013	C/A for fuel & oil of Ambulance					331.59	
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)	3,400.00	January 2015	C/A for fuel & oil of Ambulance MARDH			3,400.00			
CASINO, KATHERINE ANNE G(148-99-100001299)	268.41	January 2015	C/A for building maintenance MARDH for 2015			268.41			
CASINO, KATHERINE ANNE G(148-99-100001299)	50,000.00	January 2015	C/A for purchase of medicines & medica supplies MARDH			50,000.00			

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CASINO, KATHERINE ANNE G(148-99-100001299)	32,448.80	November 2015	C/A for sewing, materials & labor for OR gowns, towels & others for MARDH		32,448.80					
CASTILLO, ALMABELLA P.	26,400.00	September 2005	C/A for food allow. WOW Philippines Sept. 2005							26,400.00
CASTILLO, ARLENE ARCAINA(148-01-923005286)	4,710.00	October 2015	cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015		4,710.00					
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)	299,000.00	October 2015	C/A various expenses for 2015 Cooperative month celebration		299,000.00					
CASTILLO, ROMAR V (148-01-100002246)	1,626.65	February 2015	C/A for TEV to attend seminar/workshop by Phil. Tax Academy, Inc. on Mar.3-6,2015 at Quezon City			1,626.65				
CASTILLO, ROMAR V (148-01-100002246)	6,788.00	June 2015	C/A for TEV and other expenses to Manila,Tagaytay & Baguio City June 14-18,2015			6,788.00				
CASUGA, NORMAN P(148-01-100001340)	16,160.00									16,160.00
CATABAY, MARTIN X.(148-01-000000130)	4,190.00									4,190.00
CAYABA, MARY JOSELYN MAUROYO(148-01-122644368)	4,889.50	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

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COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013					3,750.00	
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	11,880.00	August 2013	Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013					11,880.00	
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	6,760.00	July 2014	C/A for TEV and other expenses to Manila Aug.4-8,2014				6,760.00		
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	22,710.00	September 2015	C/A for TEV and other expenses to Davao City Sept. 16-19,2015			22,710.00			
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	20,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 1-4,2015		20,000.00				
COLOBONG, MA. VISITACION MARTIN(148-01-122659689)	20,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015		20,000.00				
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, CESARIO V (148-01-100002391)	1,760.00	November 2014	C/A for TEV to Manila Nov.5-7,2014				1,760.00		
CORPUZ, SAMUEL A(148-01-100001338)	11,740.00								11,740.00
CORPUZ, SANTIAGO HERNANDO S(148-01-000001897) casual	13,880.00								13,880.00
CORRALES, REYNALDO X(148-01-100001133) Casual	3,360.00	November 2007	Payment of Cash Advance for TEV Nov. 13-18, 2007						3,360.00

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CORTEZ, ISABEL X.(148-99-000000135)	51,494.16								51,494.16
CORTEZ, ROLAND X.(148-01-000000136)	6,964.00								6,964.00
CRISTOBAL, MARY JANE FAUSTINO(148-99-169941243)	(18,000.00)								(18,000.00)
CRUZ, RODERICK M.(148-01-000000138)	2,600.00								2,600.00
CUMIGAD, FERNANDO O(148-99-100001355)	3,600,000.00								3,600,000.00
DAGUIO, ROMANCIO X(148-01-100002326)	10,000.00	January 2013	C/A for TEV and other expenses Jan. 23-25, 2013					10,000.00	
DAGUIO, ROMANCIO X(148-01-100002326)	10,000.00	February 2015	cash advance for the atendance to Institutionalizing and Funding Disaster Risk reduction and Management at Local Level on February 20, 2015			10,000.00			
DAGUIO, ROMANCIO X(148-01-100002326)	14,000.00	February 2015	cash advance for the attendance to the 2nd Netwrok of Flood warning System (NETFLOWS 2) Conference on March 3-5, 2015 @ Forest Camp resort, Valencia, Negros Oriental			14,000.00			
DAGUIO, ROMANCIO X(148-01-100002326)	15,360.00	March 2015	cash advance for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John			15,360.00			
DAGUIO, ROMANCIO X(148-01-100002326)	31,760.00	April 2015	cash advance for training materials, gasoline and incidental expenses for the Dinapigue Disaster Management Training on April 20-25, 2015			31,760.00			

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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
DAGUIO, ROMANCIO X(148-01-100002326)	5,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			5,000.00			
DAGUIO, ROMANCIO X(148-01-100002326)	5,000.00	June 2015	Cash advance for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @ Pines View Hotel, Legarda Road, Baguio City on June 15-19, 2015			5,000.00			
DAGUIO, ROMANCIO X(148-01-100002326)	15,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in Pasig City (August 17-31, 2015)			15,060.00			
DAGUIO, ROMANCIO X(148-01-440489173)	5,000.00	July 2015	Cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.			5,000.00			
DALUPANG, CORAZON F.	5,100.00	September 2013	Cash Advance for TEV to Baler, Aurora Sept. 26-27, 2013					5,100.00	
DANCEL, REGINO LAGUNERO(148-01-921831396)	500.00								500.00
DANCEL, REGINO LAGUNERO(148-99-921831396)	3,470.00								3,470.00
DANDO, NEPTALI SAMOY(148-01-166307723)	4,710.00	October 2015	cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015		4,710.00				

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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
DE ALBAN, ISAAC X.(148-01-000000140)	20,000.00	September 2015	C/A for TEV and other expenses to Pasay City Oct. 14-16,2015			20,000.00			
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, 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, ALJUN P(148-01-100002417)	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015			3,100.00			
DELA PENA, KRIS YVAN X(148-01-100002348)	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013					1,760.00	
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
DIZON, RODOLFO B(148-01-100002427)	9,867.30	September 2015	C/A for TEV and other expenses to Pasay City Oct. 14-16,2015			9,867.30			
DOMINGO, ESTEBAN B.(148-01-000000147)	2,200.00								2,200.00
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		

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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DONATO, FILEMON, JR. SAMBU (148-01-122650786)	2,000.00	September 2015	C/A for TEV and other expenses to Manila Sept. 2-4,2015			2,000.00			
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	20,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		20,000.00				
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	30,500.00	November 2015	C/A for TEV to 66th Annual PHA convention at Manila Hotel Nov. 4-6,2015		30,500.00				
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	22,920.00	November 2015	C/A for TEV and other expenses to Manila Nov. 21-22,2015		22,920.00				
DONATO, FILEMON, JR. SAMBU (148-01-122650786)	23,120.00	December 2015	C/A for TEV and other expenses to Manila Dec.6-9,2015	23,120.00					
DY IV, FAUSTINO U (148-01-100002347)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013					30,000.00	
DY IV, FAUSTINO U (148-01-100002347)	35,000.00	February 2014	C/A for TEV and other expenses to Cebu City Feb.20-22,2014				35,000.00		
DY IV, FAUSTINO U (148-01-100002347)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
DY IV, FAUSTINO U (148-01-100002347)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
DY IV, FAUSTINO U (148-01-100002347)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan			35,000.00			
DY, FRANCIS FAUSTINO A (148-01-100002369)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan			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
DY, FRANCIS FAUSTINO A (148-01-100002369)	35,000.00	February 2014	C/A for TEV and other expenses to Cebu City Feb.20-22,2014				35,000.00		
DY, FRANCIS FAUSTINO A (148-01-100002369)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
ECLIPSE, MAYROSE E(148-99-100000239)	73,140.00	July 2015	cash advance for training mterials for the Training for Rescue Team of Maconacon on July 12-18, 2105			73,140.00			
ECLIPSE, MAYROSE E(148-99-100000239)	27,500.00	July 2015	cash advance for training materials and fuel for the 1st Respondents Training for Cabagan Rescuers on July 9-16, 2105			27,500.00			
ECLIPSE, MAYROSE E(148-99-100000239)	37,440.00	July 2015	cash advance for training materials, per diems and gasoline for the basic Firts Aid, Typhoon Monitoring and Disaster Preparedness for Dinapigue National High School DRRM Youth Club (July 19-23, 2015)			37,440.00			
ELBERSOLE, MORRIS X.(148-99-000000213)	3,550.00								3,550.00
ENRIQUEZ, RAQUEL X.(148-02-000000149)	5,781.00								5,781.00
ESGUERRA, RODERICK ROMEL CADATAL(148-01-921829527)	(832.00)	November 2014	C/A for TEV and other expenses to Peñablanca, Cagayan Nov.13-14,2014				(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	
ESTILLES, NAPOLEON R.(148-99-000000150)	35,100.00								35,100.00
ESTORQUIA, JOSEPHINE U.(148-01-100001772)	300,000.00	November 2015	C/A for TEV and other expenses to Manila & Subic,Zambales Dec. 2-4,2015		300,000.00				
FABROS, VITALIANO X.(148-99-000000151)	30,000.00								30,000.00

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
FERRER, MC KEVIN A(148-01-100001882) Casual	23,380.00								23,380.00
FLORES, MA. THERESA ARANETA(148-01-00000048)	49,990.00								49,990.00
FLORES, MA. THERESA ARANETA(148-01-00000048)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00	
FLORES, MA. THERESA ARANETA(148-01-00000048)	585.58	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015			585.58			
FLORES, MA. THERESA ARANETA(148-99-00000048)	4,862,951.57								4,862,951.57
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		
FORONDA, CONSTANTE A.(148-01-100002328)	50,000.00	February 2015	cash advance for the 3-day training workshop on Local Climate Change Action Plan (LCCAP) February 11-13, 2015, in Legazpi City, Albay			50,000.00			
FORONDA, CONSTANTE A.(148-01-100002328)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
FORONDA, CONSTANTE A.(148-01-100002328)	30,000.00	September 2015	AttC/A for TEV and other expenses seminar on CCDRRMO at Baguio City Sept. 7-9,2015			30,000.00			
FORONDA, CONSTANTE A.(148-01-100002328)	20,000.00	October 2015	C/A for various expenses to monitor typhoon "LANDO"		20,000.00				
FORONDA, CONSTANTE A.(148-01-100002328)	182,641.09	December 2015	cash advance for registration, per diems and hotel accomodation and miscellaneous expenses for the LDRRMO's Convention in baguio City on Dec. 10-11, 2015	182,641.09					

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)	100,000.00	December 2015	cash advance for miscellaneous expenses for flooding due to continues rain brought by Typhoon Nona.	100,000.00					
GACIAS, CLAUDIO X(148-01-100001780)	6,020.00								6,020.00
GACIAS, GEORGE GACIAS(148-01-918662033)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015			30,000.00			
GACIAS, GEORGE GACIAS(148-01-918662033)	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec.8-10,2015	30,000.00					
GADUENA, YOLANDA CAMPANO(148-01-907211402)	5,000.00	June 2015	C/A for TEV and other expenses to Santiago City June 17-18,2015			5,000.00			
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)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	10,000.00	August 2015	C/A for TEV and other expenses to Baguio City Aug. 25-26,2015			10,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	20,000.00	September 2015	C/A for TEV and other expenses to Makati City Sept. 20-25,2015			20,000.00			
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	9,832.00	October 2015	DC/A for TEV and other expenses to Manila Oct. 5-7,2015		9,832.00				

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
GAFFUD, RHODA JACQUELINE PALOGAN (148-01-148233766)	6,519.54	November 2015	C/A for TEV and other expenses to Manila Nov. 4-6,2015		6,519.54				
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)	12,817.79	April 2014	C/A for various expenses of Isabela Day celebration 2014				12,817.79		
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	32,000.00	December 2014	C/A for payment of PGO Grants and Donations			32,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	3,500,000.00	September 2015	C/A for payment of PVGO Grants and Donations			3,500,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	450,000.00	September 2015	C/A for payment of PVGO Grants and Donations			450,000.00			
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	860,000.00	December 2015	Ma.Luisa L. Galamgam- C/A for meals & snacks of PVGO	860,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	400,000.00	December 2015	Ma.Luisa L. Galamgam- C/A for gasoline of PVGO	400,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	2,500,000.00	October 2015	C/A for payment of PVGO Grants and Donations		2,500,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	800,000.00	October 2015	C/A for payment of PVGO Grants and Donations		800,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	300,000.00	October 2015	Ma.Luisa L. Galamgam- C/A for meals & snacks of PVGO		300,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	3,000,000.00	November 2015	C/A for payment of PVGO Grants and Donations		3,000,000.00				
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	500,000.00	November 2015	C/A for payment of PVGO Grants and Donations		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	
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	3,000,000.00	November 2015	C/A for payment of PVGO Grants and Donations		3,000,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	300,000.00	November 2015	MARIA LUISA GALAMGAM-Cash Advance for meals and snacks VGov		300,000.00					
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	3,500,000.00	December 2015	C/A for payment of PVGO Grants and Donations	3,500,000.00						
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	3,533,000.00	December 2015	C/A for payment of PVGO Grants and Donations	3,533,000.00						
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	2,000,000.00	December 2015	C/A for payment of PVGO Grants and Donations	2,000,000.00						
GALAMGAM, MA. LUISA LORENZO(148-99-166306292)	399,000.00	December 2015	Ma.Luisa L. Galamgam- C/A for spare parts & labor of PVGO vehicles	399,000.00						
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	2,560.00	March 2013	Cash Advance for TEV and other expenses Mar. 18-22, 2013					2,560.00		
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	2,610.00	June 2013	Cash Advance for TEV to Baguio on May 29, 2013					2,610.00		
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	4,050.00	February 2013	Cash Advance for TEV and other expenses Feb. 13-16, 2013					4,050.00		
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	4,060.00	August 2013	Cash Advance for TEV and other expenses to Manila July 6-7, 2013					4,060.00		
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	6,980.00	May 2012	Cash Advance for TEV and registration Fee Dairy Congress May 16-18, 2012							6,980.00
GALAMGAM, SERGIO STO. TOMAS(148-01-134233473)	10,000.00	December 2014	C/A for TEV and other expenses to Manila Dec.14-18,2014			10,000.00				
GALAPON, HORTENCIA RUIZ(148-01-909868247)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012							15,000.00

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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
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(148-01-909868247)	25,000.00	February 2015	cash advance for fuel and incidental expenses RE: OB to Clark Pampanga on Feb. 20, 2015 - Forum on Institutionalizing and Funding Disaster Risk Redutcionn and Management at the Local Level			25,000.00			
GALAPON, HORTENCIA RUIZ(148-01-909868247)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
GALAPON, HORTENCIA RUIZ(148-01-909868247)	58,620.00	May 2015	Cash Advance for TEV, reg. fee and other expenses to Cebu on May 25-31, 2015			58,620.00			
GALAPON, HORTENCIA RUIZ(148-01-909868247)	30,000.00	June 2015	cash advance RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga			30,000.00			
GALAPON, HORTENCIA RUIZ(148-01-909868247)	20,000.00	September 2015	C/A for TEV and other expenses to GEC Forum Pasig City Sept. 17-19, 2015			20,000.00			

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
GALAPON, HORTENCIA RUIZ(148-01-909868247)	18,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		18,000.00				
GALAPON, HORTENCIA RUIZ(148-01-909868247)	15,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015		15,000.00				
GALAPON, HORTENCIA RUIZ(148-01-909868247)	20,000.00	November 2015	C/A for TEV, reg. fee, gasoline and other expenses to Camarines Sur Nov. 23-29,2015		20,000.00				
GALAPON, HORTENCIA RUIZ(148-02-909868247)	1,063.12								1,063.12
GANGAN, JULIE COLOMA (148-01-113138957)	11,988.00	October 2014	C/A TEV for seminar on Appraisal & Disposal of Gov't Properties at COA Commonwelath, QC Oct.22-24,2014				11,988.00		
GARCIA, GERARDO DUMRIQUE(148-01-122660915)	14,910.00	November 2015	C/A for TEV to IIEE 40th Annual National Convention at Pasay City Nov. 25-28,2015		14,910.00				
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)	11,000.00	October 2012	cash advance for the cost of PCDO marker and other incidental expenses						11,000.00
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					
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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)	14,875.89	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			14,875.89			
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)	14,533.00	January 2015	C/A for 1st Prov'l Fire Safety summit & the Post DRRM-CCA Educators summit			14,533.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	14,626.90	March 2015	cash advance to defray expenses for the preparation/conduct of Forum on Institutionalizing and Funding Disaster Risk Reduction and Management on March 31, 2015			14,626.90			
GERONIMO, JESSIE JAMES P(148-01-100001765)	20,000.00	September 2015	C/A for TEV and other expenses to GEC Forum Pasig City Sept. 17-19, 2015			20,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	75,000.00	July 2015	cash advance for the preparation of "Todas Dengue, Todo Na To and Blood letting activities on July 10, 2015			75,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		25,000.00				

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
GERONIMO, JESSIE JAMES P(148-01-100001765)	100,000.00	October 2015	C/A for TEV and other expenses to Ho Chi Minh City, Vietnam Nov. 2-16,2015		100,000.00				
GERONIMO, JESSIE JAMES P(148-01-100001765)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015		30,000.00				
GERONIMO, JESSIE JAMES P(148-01-100001765)	15,000.00	July 2015	Cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.			15,000.00			
GERONIMO, JESSIE JAMES P(148-01-100001765)	30,000.00	December 2015	cash advance for incidental expenses in connection with the Gawad Kalasag Evaluation.	30,000.00					
GO, ED CHRISTOPHER S. (148-01-288456951)	30,000.00	August 2013	C/A for TEV and other expenses to Manila Aug.13-19,2013					30,000.00	
GO, ED CHRISTOPHER S. (148-01-288456951)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
GO, ED CHRISTOPHER S. (148-01-288456951)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
GO, ED CHRISTOPHER S. (148-01-288456951)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014				20,000.00		
GO, ED CHRISTOPHER S. (148-01-288456951)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan			35,000.00			
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.(148-01-100001711)	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015			50,000.00			

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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GREGORIO, CHERRY B.(148-01-100001711)	50,000.00	August 2015	C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015			50,000.00			
GREGORIO, CHERRY B.(148-01-100001711)	50,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015			50,000.00			
GREGORIO, CHERRY B.(148-01-100001711)	50,000.00	December 2015	C/A for TEV and other expenses to Quezon City Dec. 8-10,2015	50,000.00					
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)	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)	1,000,000.00	August 2013	C/A for various cultural expenses					1,000,000.00	
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	September 2014	Cash Advance for Janitorial supplies				1,000,000.00		
GREGORIO, CHERRY B.(148-99-100001711)	100,000.00	October 2014	C/A for IACTF				100,000.00		
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	August 2015	cash advance for various expenses in the conduct of value chain analysis (VCA) of various commodities and Provincial Commodity Investment Plan			1,000,000.00			
GREGORIO, CHERRY B.(148-99-100001711)	2,000,000.00	November 2015	Cash Advance for various expenses charged to grants		2,000,000.00				
GREGORIO, CHERRY B.(148-99-100001711)	1,000,000.00	December 2015	C/A for payment of PGO Grants and Donations	1,000,000.00					

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GREGORIO, CHERRY B.(148-99-100001711)	5,000,000.00	December 2015	C/A for payment of PGO Grants and Donations	5,000,000.00					
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)	30,000,000.00	January 2013	C/A for confidential & intelligence fund					30,000,000.00	
GREGORIO, CHERRY B..(148-99-100001711)	200,000.00	April 2012	C/A for classified information & cash reward						200,000.00
GREGORIO, CHERRY B..(148-99-100001711)	400,000.00	February 2012	C/A for PNP-IPPO Ilagan on campaign against illegal activities						400,000.00
GREGORIO, CHERRY B..(148-99-100001711)	500,000.00	August 2012	C/A for confidential & intelligence fund						500,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	June 2011	C/A for classified information & cash reward						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	September 2011	C/A for Intelligence fund						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	March 2012	C/A for Intelligence fund						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	March 2012	C/A for Intelligence fund						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	September 2012	C/A for confidential & intelligence fund						1,000,000.00
GREGORIO, CHERRY B..(148-99-100001711)	1,500,000.00	June 2012	C/A for confidential & intelligence fund						1,500,000.00
GREGORIO, CHERRY B..(148-99-100001711)	3,000,000.00	May 2012	C/A for Intelligence fund						3,000,000.00
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	

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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	October 2012	C/A for confidential & intelligence fund						1,000,000.00
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)	200,000.00	February 2015	C/A for Intelligence Fund / Confidential Expenses			200,000.00			
GREGORIO, CHERRY B..(148-99-100001711)	8,000,000.00	February 2015	C/A for Intelligence Fund / Confidential Expenses			8,000,000.00			
GREGORIO, CHERRY B..(148-99-100001711)	30,000,000.00	July 2015	C/A for Intelligence Fund / Confidential Expenses			30,000,000.00			
GREGORIO, CHERRY B..(148-99-100001711)	9,600,000.00	December 2015	C/A for intelligence fund	9,600,000.00					
GREGORIO, CHERRY B..(148-99-100001711)	200,000.00	January 2015	C/A for intelligence fund			200,000.00			
GREGORIO, CHERRY B..(148-99-100001711)	2,000,000.00	February 2015	C/A for Intelligence Fund / Confidential Expenses			2,000,000.00			
GREGORIO, CHERRY B..(148-99-100001711)	1,000,000.00	November 2014	C/A for confidential & intelligence fund				1,000,000.00		
GREGORIO, CHERRY B..(148-99-100001711)	10,700,000.00	December 2014	C/A for confidential & intelligence fund			10,700,000.00			
GUERRERO, EDISON LADIERO(148-01-911479566)	4,160.00	March 2014	C/A for TEV to PRDP at Subic Bay, Zambales Mar.17-22,2014				4,160.00		

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GUERRERO, EDISON LADIERO(148-01-911479566)	3,860.00	November 2013	C/A for TEV to Nat'l Gawad Saka awarding at PICC Nov.14-18,2013					3,860.00	
GUERRERO, EDISON LADIERO(148-01-911479566)	170.77	September 2013	Cash Advance for TEV and other expenses Bicol on Sept. 9-13,2013					170.77	
GUERRERO, EDISON LADIERO(148-01-911479566)	60.00	October 2013	C/A for TEV and other expenses to Olongapo City Oct.21-25,2013					60.00	
GUERRERO, EDISON LADIERO(148-01-911479566)	15,060.00	June 2015	cash advance for TEV and per diems RE: travel to Basco Batanes (June 30, 2015 to July 04, 2015)			15,060.00			
GUERRERO, EDISON LADIERO(148-01-911479566)	5,360.00	September 2015	C/A for TEV and other expenses Fishery Council Congress to Ilocos Sur Sept.15-17,2015			5,360.00			
GUERRERO, EDISON LADIERO(148-02-911479566)	4,710.00	October 2015	cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015		4,710.00				
GUILLERMO, IMELDA MESA(148-01-156271585)	20,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		20,000.00				
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 and per diems to transport patient on Sept. 4-6, 2013					1,760.00	
GULAN, BENJAMIN X (140-01-100002382)	8,160.00	August 2014	C/A for TEV and other expenses to Manila Aug.14-24,2014				8,160.00		
GULAN, BENJAMIN X (140-01-100002382)	6,760.00	December 2015	C/A for TEV and other expenses to Manila Dec. 3-9,2015	6,760.00					

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				Current			Past Due		
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GULAN, BENJAMIN X (140-01-100002382)	6,760.00	December 2015	C/A for TEV and other expenses to Manila Dec. 22-28,2015	6,760.00					
GUMPAL, JAIME U.(148-99-000000159)	1,800.00								1,800.00
GUSTO, MELY ANDRADA(148-01-122658509)	4,710.00	October 2015	cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015		4,710.00				
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)	143,500.00	November 2014	cash advance for the two(2) day- traing to formulate respective City/Mun. Disaster Risk Reduction and Management Plan (DRRM Plan)				143,500.00		

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GUZMAN, EDMOND AQUINO(148-01- 122659736)	50,000.00	February 2015	cash advance for the 4-day Training & Workshop on Local Climate Chnage Action Plan (LCCAP) formulation on Feb. 11-13, 2015, in Legazpi City, Albay			50,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	15,000.00	February 2015	cash advance for the atendance to Institutionalizing and Funding Disaster Risk reduction and Management at Local Level on February 20, 2015			15,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	6,000.00	February 2015	cash advance for the attendance to the 2nd Netwrok of Flood warning System (NETFLOWS 2) Conference on March 3-5, 2015 @ Forest Camp resort, Valencia, Negros Oriental			6,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	20,000.00	april 2015	cash advance for use in the field survey and reconnaissance of rivers RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)			20,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	59,500.00	June 2015	cash advance for the registrationfee for the Emergency Operation Center Management Training (EOC) held at Pasig City from June 9-11, 2015			59,500.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	25,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			25,000.00			

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GUZMAN, EDMOND AQUINO(148-01- 122659736)	15,000.00	June 2015	Cash advance for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @ Pines View Hotel, Legarda Road, Baguio City on June 15-19, 2015			15,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	30,000.00	June 2015	cash advance RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga			30,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	95,000.00	April 2015	cash advance for the check up and inspection of rescue equipment (portable outdoor motor)			95,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	50,000.00	May 2015	cash advance for miscellaneous expense RE: preparation for typhoon "Dodong"			50,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	80,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in Pasig City (August 17-31, 2015)			80,060.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	16,160.00	September 2015	C/A for TEV and other expenses MSME Summit Iloilo City Sept. 21-22,2015			16,160.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	20,000.00	September 2015	C/A for TEV and other expenses to GEC Forum Pasig City Sept. 17-19, 2015			20,000.00			
GUZMAN, EDMOND AQUINO(148-01- 122659736)	28,500.00	October 2015	cash advance for training materials needed for the Emergency First Responbders Training in Luna, Isabela (October 12-17, 2015)		28,500.00				

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GUZMAN, EDMOND AQUINO(148-01- 122659736)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		25,000.00				
GUZMAN, EDMOND AQUINO(148-01- 122659736)	20,000.00	October 2015	cash advance for travelling expenses and per diems in attending PRDP Re-Orientation on Revised Operations Manual and Training on E-VSA , October 12-16, 2015		20,000.00				
GUZMAN, EDMOND AQUINO(148-01- 122659736)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015		30,000.00				
GUZMAN, EDMOND AQUINO(148-01- 122659736)	15,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015		15,000.00				
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, EDMOND AQUINO(148-01- 122659736)	15,000.00	July 2015	Cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.			15,000.00			
GUZMAN, ELPIDIO X.(148- 99-000000160)	9,651.14								9,651.14
IBARRA, MARIA KATHRINA TUNGPALAN(148-01- 000000051)	(1,000.00)								(1,000.00)
INIEGO, PRESCILLA CASTRO (148-01-000000074)	12,070.00	November 2015	C/Afor TEV and renewal of annual X-ray Badge of IPHO Manila Nov. 19-21,2015		12,070.00				

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ISIDRO, EDWARD S(148-01-100001813)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ISIDRO, EDWARD S(148-01-100001813)	160,000.00								160,000.00
ISIDRO, EDWARD S(148-01-100001813)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014				20,000.00		
ISIDRO, EDWARD S(148-01-100001813)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the nat'l Movement of Younf legislators Feb. 26-28,2015 at Boracay, Malay Aklan			35,000.00			
JIMENEZ, GEORGE X.(148-02-000000161)	2,500.00								2,500.00
JIMENEZ, MERRY X.(148-02-000000162)	1,800.00								1,800.00
KIAT, LEONCIO K(148-01-100001771)	129,560.00								129,560.00
LACCAY, BERNADETTE TALANA(148-99-122648259)	1,000,000.00	December 2015	C/A for the preparation of Bambanti Festival 2016	1,000,000.00					
LACISTE, MELCHOR C(148-01-100002098)	3,360.00	March 2012	Cash Advance for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C(148-01-100002098)	3,360.00	June 2012	Cash Advance for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C(148-01-100002098)	4,160.00	March 2012	Cash Advance for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C(148-01-100002098)	4,160.00	June 2012	Cash Advance for TEV and other expenses June 6-9, 2012						4,160.00
LACISTE, MELCHOR C(148-01-100002098)	5,760.00	May 2012	Cash Advance for TEV and other expenses May 16-21, 2012						5,760.00
LANUZA, ROGIE X.(148-02-000000164)	2,399.50								2,399.50

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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
LAZARO, ARLENE M (148-01-100002231)	3,125.66	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			3,125.66			
LIGGAYU, SUSANA B.(148-99-000000166)	1,800.00								1,800.00
LIGON, ROBIN DELA VEGA(148-01-923013220)	8,640.90	January 2011	C/A for TEV, gasoline and other expenses to Manila Jan.13-17,2011						8,640.90
LIGON, ROBIN DELA VEGA(148-01-923013220)	8,160.00	August 2014	C/A for TEV and other expenses to Manila Aug.14-24,2014				8,160.00		
LIGON, ROBIN DELA VEGA(148-01-923013220)	50,000.00	November 2012	C/A for repair of Hyundai County bus SJX-225						50,000.00
LIGON, RODOLFO JR. V.(148-02-000000167)	3,000.00								3,000.00
LIGON, RODOLFO JR. V.(148-99-000000167)	1,760.00								1,760.00
LINTAO, JEFFREY S(148-01-100002336)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JJune 18-22,2013					3,360.00	
LIQUIGAN, MARY GRACE DOMINGO (148-01-914366815)	5,360.00	November 2015	C/A for TEV and other expenses to Zambales Dec. 2-4,2015		5,360.00				
LOPEZ, NOEL MANUEL R.(148-01-100001689)	26,533.22	September 2015	C/A for TEV and other expenses to Manila Annual Operational Plan Sept. 21-25,2015						26,533.22

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
LOPEZ, NOEL MANUEL R.(148-01-100001689)	50,000.00	October 2015	cash advance for travelling expenses and per diems in attending the training on Simplified Financial Management of October 5-9, 2015 in Subic, Zambales		50,000.00				
LOPEZ, SALVADOR JR R(148-01-928688756)	3,832.00	September 2015	C/A for TEV and other expenses to Santiago City Sept.18-19,2015			3,832.00			
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		
LORENZO, VIRGILIO SIMEON(148-01-122661087)	30,000.00	August 2015	C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2015			30,000.00			
LORENZO, VIRGILIO SIMEON(148-01-122661087)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015			30,000.00			
LORENZO, VIRGILIO SIMEON(148-01-122661087)	40,000.00	December 2015	C/A for TEV and other expenses to Quezor	40,000.00					
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
LUGA, ANGEL JR TABIN(148-99-192611365)	5,000,000.00	December 2015	C/A for payment of PGO Grants and Donations	5,000,000.00					
MACUTAY, VISITACION G(148-01-100001374)	2,100.00								2,100.00
MALABO, MAILEEN A.(148-01-000000169)	45,000.00								45,000.00
MALANA, REINCARNACION 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

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
MALLILLIN, BARTOLOME A.(148-01-000000171)	10,880.00								10,880.00
MALLILLIN, BARTOLOME A.(148-99-000000171)	140,000.00								140,000.00
MALTU, JR., JOSE P.(148-01-440684998)	5,000.00	September 2015	C/A for TEV and other expenses to Santiago City Sept.18-19,2015			5,000.00			
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(148-01-100000231)	20,000.00								20,000.00
MANIQUEZ, ANGELIQUE .(148-01-429051659)	3,360.00	March 2015	cash advance for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John			3,360.00			
MANIQUEZ, ANGELIQUE .(148-01-429051659)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
MANIQUEZ, ANGELIQUE .(148-01-429051659)	7,500.00	October 2015	Cash advance for registration and miscellaneous expenses in attending the Basic Safety Dispatcher Training, Cauayan City, October 5-7, 2015		7,500.00				
MANLONGAT, PEDRO C(148-01-100002412)	5,000.00	July 2015	Cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.			5,000.00			
MANLONGAT, PEDRO C(148-01-100002412)	5,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			5,000.00			

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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
MANLONGAT, PEDRO C(148-01-100002412)	5,000.00	June 2015	Cash advance for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @ Pines View Hotel, Legarda Road, Baguio City on June 15-19, 2015			5,000.00			
Manuel S. Acierto(148-01-991234567)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015			30,000.00			
Manuel S. Acierto(148-01-991234567)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
Manuel S. Acierto(148-01-991234567)	20,000.00	July 2015	C/A for TEV and other expenses training on CDD to Manila July 30-31,2015			20,000.00			
Manuel S. Acierto(148-01-991234567)	50,000.00	October 2015	C/A for TEV to 70th Annual convention of PICPA at Palawan Nov. 25-28,2015		50,000.00				
Manuel S. Acierto(148-01-991234567)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015		30,000.00				
Manuel S. Acierto(148-01-991234567)	5,000.00	October 2015	cash advance for various expenses of healthcare Office		5,000.00				
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		
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		

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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)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
Manuel S. Acierto(148-01-991234567)	50,000.00	November 2014	C/A for TEV to 69th PICPA annual convention at Cebu City Nov.24-Dec.1,2014				50,000.00		
Manuel S. Acierto(148-01-991234567)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
Manuel S. Acierto(148-01-991234567)	55,360.00								55,360.00
MANUEL, AQUILINO X.(148-99-000000172)	45,000.00								45,000.00
Manuel, DENNIS .(148-01-430151104)	3,360.00	March 2015	cash advance for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John			3,360.00			
Manuel, DENNIS .(148-01-430151104)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
MARAMAG, GIL TOLENTINO(148-01-909869473)	18,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013					18,360.00	
MARAMAG, GIL TOLENTINO(148-01-909869473)	31,800.00	March 2013	C/A for TEV and fuel to transport inmates to Manila Mar.13-17,2013					31,800.00	
MARAMAG, IRENE B.(148-01-000000032)	25,000.00	June 2012	C/A for staff training/ seminar at Baguio City June 18-22,2012						25,000.00
MARAMAG, IRENE B.(148-01-000000032)	117,443.00								117,443.00
MARAMAG, IRENE B.(148-99-000000032)	101,500.00								101,500.00

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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
MARAMAG, IRENE B.(148-99-00000032)	270,000.00		C/A for 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARAMAG, MARIO GERRY X(148-01-100002420)	6,860.00	October 2015	payment of cash advance for travelling expenses and per diems in attending the 11th Phil. National Corn Congress, Oct. 21-23, 2015		6,860.00				
MARCOS, ARNULFO J(148-99-100001810)	100,000.00								100,000.00
MARCOS, ROMULO X(148-01-100001779)	6,020.00								6,020.00
MARIANO, ROSA RITA BALAYAN(148-01-122650711)	11,922.91	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		11,922.91				
MARIANO, ROSA RITA BALAYAN(148-99-122650711)	4,470.00	October 2015	cash advance for supplies & materials used during 2016 AOP		4,470.00				
MARIANO, ROSA RITA BALAYAN(148-99-122650711)	1,697.00	February 2015	Cash advance for Semi-Annual Maternal Death Review 1st & 2nd batch. (NFP)			1,697.00			
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			

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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	
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	50,000.00	October 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Oct. 1-4,2015		50,000.00					
MARQUEZ, EMELITO MENDOZA(148-01-100001729)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		25,000.00					
MARQUEZ, EMELITO MENDOZA(148-99-100001729)	10,000.00									10,000.00
MARREO, LAURES X.(148-99-000000173)	100,000.00									100,000.00
MEER, FRANCIS JAMES E.(148-01-100001708)	50,000.00	May 2015	C/A for TEV to Purto Princesa City, Palawan June 2-4,2015			50,000.00				
MEER, FRANCIS JAMES E.(148-01-100001708)	50,000.00	December 2015	C/A for TEV and other expenses to Quezon City Dec.8-10,2015	50,000.00						
MEER, FRANCIS JAMES E.(148-01-100001708)	20,050.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			20,050.00				
MENDOZA, ALFREDO BANQUIRIG(148-01-113167892)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00				
MENDOZA, ALFREDO BANQUIRIG(148-01-113167892)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		25,000.00					
MENDOZA, ALFREDO BANQUIRIG(148-99-113167892)	26,000.00									26,000.00
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, BERNABE B.(148-01-000000174)	10,000.00	October 2015	C/A for TEV and other expenses Annual Convention Pasay City Oct. 14-16,2015		10,000.00					

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MENDOZA, IGNACIO X.(148-01-000000175)	3,000.00								3,000.00
MERCADO, RICARDO DORONI(148-01-923007698)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. JUNE 18-22,2013					3,360.00	
NARAG, PHOEBE X (148-01-100002383)	10,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014				10,000.00		
NAUI, ANGELO CATU(148-01-081591840)	18,636.16	May 2013	C/A for TEV, gasoline and other expenses to Cagayan De Oro City May 27-31,2013					18,636.16	
NAUI, ANGELO CATU(148-01-081591840)	24,000.00								24,000.00
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00	
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
NAUI, ANGELO CATU(148-01-081591840)	190,000.00	May 2014	C/A for the purchase of 4 heads boar from Batangas for Cabagan Breeding Station and AI Center, Cauayan City				190,000.00		
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
NAUI, ANGELO CATU(148-01-081591840)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
NAUI, ANGELO CATU(148-01-081591840)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
NAUI, ANGELO CATU(148-01-081591840)	25,000.00	May 2015	C/A for TEV and other expenses to Pampanga May 11-13,2015			25,000.00			

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				Current			Past Due		
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NAUI, ANGELO CATU(148-01-081591840)	30,000.00	May 2015	C/A for TEV and other expenses to 13th Annual Convention of PCMVLP at Malay,Aklan May 26-31,2015			30,000.00			
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	June 2015	C/A for TEV and other expenses to seminar BAC Puerto Princesa City, Palawan June 2-4,2015			50,000.00			
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	June 2015	cash advance in attending the Workshop for the assessment of the proposed enterprise/proponent group and Formulation of Enterprise Operations Manual PRDP June 22-26, 2015 Baguio City			50,000.00			
NAUI, ANGELO CATU(148-01-081591840)	20,000.00	April 2015	cash advance for the purchase of meat for Madrid Fusion			20,000.00			
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015			50,000.00			
NAUI, ANGELO CATU(148-01-081591840)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		25,000.00				
NAUI, ANGELO CATU(148-01-081591840)	50,000.00	December 2015	C/A for TEV and other expenses to Quezon City Dec.8-10,2015	50,000.00					
NAUI, ANGELO CATU(148-99-081591840)	6,000.00								6,000.00
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

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
NEYRA, JOSE X.(148-99-000000179)	1,476,300.00								1,476,300.00
NICASIO, MARIROSE JIMENEZ (148-01-192605647)	5,081.50	November 2015	cash advance for training materials needed and for hotel accomodation for the First Aid Training for Persons with Disabilities at JAPI travellers, hotel, Cauayan City on November 19-20, 2015		5,081.50				
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)	1,000,000.00	December 2015	C/A for payment of PGO Grants and Donations	1,000,000.00					
OFICIAL, LEONARDO T.(148-01-100002315)	30,000.00	November 2013	C/A for TEV and other expenses to Laoag City Nov.7-20,2013					30,000.00	
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	4,380.00	August 2013	Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013					4,380.00	
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013					3,750.00	
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	22,710.00	September 2015	C/A for TEV and other expenses to Davao City Sept. 16-19,2015			22,710.00			
ORDOÑEZ, BRENDA PEDRO(148-01-122659769)	20,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015		20,000.00				

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ORDONEZ, GINA D.(148-01-100001814)	20,000.00								20,000.00
OROSCO, VITO RAINIER L(148-01-100002413)	7,060.00	August 2015	cash advance for per diems and other miscellaneous expenses RE: attendance to 3rd network of flood warning system (Aug 26-28, 2015) in Diliman Quezon City			7,060.00			
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	20,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				20,000.00		
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
PAGUIRIGAN, EDENCITA ROLDAN (148-01-122648669)	20,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		20,000.00				
PAGUIRIGAN, ERNESTO T.(148-99-000000184)	4,800.00								4,800.00
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			
PAGUIRIGAN, NELSON OCHOA (148-01-122648757)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
PAGUIRIGAN, NELSON OCHOA (148-01-122648757)	20,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		20,000.00				
PAGULAYAN, CARLITO X.(148-02-000000185)	6,160.00								6,160.00
PAGURAYAN, FRANKLIN X.(148-01-000000186)	2,600.00								2,600.00

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PAGURAYAN, FRANKLIN X.(148-01-000000186)	5,000.00	August 2012	Cash Advance for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAGURAYAN, FRANKLIN X.(148-99-000000186)	2,500.00								2,500.00
PALCE, ARIEL X.(148-99-000000187)	2,500.00								2,500.00
PARALLAG, MARCH FRANCIS B.(148-01-441251356)	6,500.00	August 2015	cash advance for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan			6,500.00			
PAROAN, MA. IRAYDA VINARAO(148-01-183026708)	2,560.00	July 2015	cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015			2,560.00			
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 forthcoming CAVRAA 2014				6,500,000.00		
PASAMONTE, EDNA A(148-99-100002355)	400,000.00	October 2014	Rreg. fee of 100 school officials for leadership training on Oct. 16-18, 2014 at Tagaytay City				400,000.00		
PASAMONTE, EDNA A(148-99-100002355)	7,000,000.00	February 2015	Cash advance 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.4-6,2013					3,750.00	
PASCUAL, GAUDELIA GAMMAD(148-01-000000029)	(260.00)								(260.00)
PASCUAL, ONELIA MALANO(148-01-915643285)	30,000.00	March 2014	C/A for TEV and other expenses to Boracay, Malay, Aklan Mar. 25-27,2014				30,000.00		

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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
PASCUAL, PANCHO B.(148-01-000000188)	4,880.00								4,880.00
PASTRANA, ELSA M.(148-01-122658180)	5,058.58	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015			5,058.58			
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, 2012						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..23-26,2013					10,000.00	
PLATA, ROBERT, JR V(148-01-944471215)	15,000.00	March 2014	C/A for TEV and other expenses to Manila March 16-20,2014				15,000.00		
PLATA, ROBERT, JR V(148-01-944471215)	20,000.00	January 2013	C/A for TEV and other expenses to Manila Jan.17-22,2013					20,000.00	
PLATA, ROBERT, JR V(148-01-944471215)	39,720.00								39,720.00
PLATA, ROBERT, JR V(148-01-944471215)	15,000.00	March 2015	C/A for TEV and other expenses to Manila March 9-11,2015			15,000.00			
PLATA, ROBERT, JR V(148-01-944471215)	10,000.00	March 2015	C/A for TEV and other expenses to Manila Mar. 19-21,2015			10,000.00			
PLATA, ROBERT, JR V(148-01-944471215)	10,000.00	April 2015	C/A for TEV and other expenses to Manila Apr. 27-30,2015			10,000.00			
PORTILLO, IRENE .(148-01-440834998)	3,360.00	March 2015	cash advance for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John			3,360.00			
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	15,000.00	February 2013						15,000.00	
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	20,000.00	August 2012	Cash Advance for TEV attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	20,000.00	September 2012	C/A for TEV and other expenses to Baguio City Sept.19-21,2012						20,000.00

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	April 2013	C/A for TEV and other expenses to Manila Apr.5-8,2013					20,000.00	
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	25,000.00	December 2012							25,000.00
RAMIREZ III, FRANCISCO IG C.(148-01-100001709)	95,320.00							95,320.00	
RAMIREZ, ARLENE JOYCE V(148-01-100002346)	25,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					25,000.00	
RAMIREZ, FRANCISCO V D.(148-01-000000193)	4,640.00								4,640.00
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)	5,000.00	June 2015	Cash advance for per diems, fuel and other miscellaneous expenses in attending the Emerg			5,000.00			
RAMONES, JONATHAN VELASCO(148-01-921831985)	15,000.00	July 2014	cash advance for the conduct of standard First Aid Training for Rescuers and Basic Life Support Cardipulmonary Resuscitation for Rescuers, Basic Extrication on July 21-26, 2014				15,000.00		
RAMONES, JONATHAN VELASCO(148-01-921831985)	20,000.00	October 2014	change oil and repair of brake pad (front) of wildtrack plate no. IF 4423				20,000.00		
RAMONES, JONATHAN VELASCO(148-01-921831985)	15,060.00	August 2015	cash advance for per diems, registration fee and miscellaneous expenses in attending the Urban Search and Rescue (USAR) Training in Pasig City (August 17-31, 2015)			15,060.00			

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
RAMONES, JONATHAN VELASCO(148-99-921831985)	15,000.00	August 2015	Cash advance for the preparation of Regional entry Gawad Kalasag 2014 Best Government Emergency Response Mngt.			15,000.00			
RAMOS, ALJAY X(148-01-100002428)	7,500.00	October 2015	cash advance for registration and miscellaneous expenses in attending the Basic Safety Dispatcher Training, Cauayan City, October 5-7, 2015		7,500.00				
RAMOS, BENITO T(148-01-100002411)	5,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015			5,000.00			
RAMOS, BENITO T(148-01-100002411)	5,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in			5,000.00			
RAMOS, JOAQUIN X.(148-01-000000195)	5,200.00								5,200.00
RAMOS, JOAQUIN X.(148-99-000000195)	168,560.00								168,560.00
RAMOS, LOLITA P. (148-01-122659029)	10,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				10,000.00		
RAMOS, NOVO MAR F.(148-01-100001304)	560.00								560.00
RAMOS, NOVO MAR F.(148-99-100001304)	23,000.00								23,000.00
RAMOS, RENATO M(148-01-100002158)	2,560.00	August 2013	Cash Advance for TEV and other expenses Aug. 2-5, 2013					2,560.00	
RAMOS, RENATO M(148-01-100002158)	4,360.00	November 2011	Cash Advance for TEV and other expenses Nov. 30-Dec. 4, 2012					4,360.00	
REJANO, GLORINA RIVERA(148-01-692406900)	11,110.00	April 2015	C/A for TEV and other expenses to Ilocos Norte on May 8-10,2015			11,110.00			

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	
REÑOS, MARC RENE C(148-01-100002312)	14,910.00	November 2015	C/A for TEV to IIEE 40th Annual National convention at Pasay City Nov. 25-28,2015		14,910.00					
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)	5,840.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014				5,840.00			
ROBINO, LEIF JOHN L.(148-01-100001770)	10,000.00	April 2015	C/A for TEV and other expenses to Manila Apr. 23-26,2015			10,000.00				
ROBINO, LEIF JOHN L.(148-01-100001770)	25,000.00	November 2015	C/A for TEV and other expenses to Manila Oct. 29-31,2015		25,000.00					
ROBINO, LEIF JOHN L.(148-01-100001770)	15,000.00	December 2015	C/A for TEV and other expenses to Manila	15,000.00						
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	July 2015	Adrian Nicolas D. Roque- C/A for payment of PSWD-AICS			300,000.00				
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	August 2015	Adrian Nicolas D. Roque- C/A for payment of PSWD-AICS			300,000.00				
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	September 2015	Adrian Nicolas D. Roque- C/A for payment of PSWD-AICS			300,000.00				
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	400,000.00	November 2015	Adrian Nicolas D. Roque- C/A for payment of PGO Grants and Don		400,000.00					
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	500,000.00	November 2015	Adrian Nicolas D. Roque- C/A for payment of PGO Grants and Don		500,000.00					
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	November 2015	Adrian Nicolas D. Roque- C/A for payment of PSWD-AICS		300,000.00					
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	November 2015	Adrian Nicolas D. Roque- C/A for payment of PGO Grants and Don		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	November 2015	Adrian Nicolas D. Roque- C/A for payment of PGO Grants and Don		300,000.00					
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	December 2015	Adrian Nicolas D. Roque- C/A for payment of	300,000.00						
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	December 2015	Adrian Nicolas D. Roque- C/A for payment of	300,000.00						
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	500,000.00	December 2015	Adrian Nicolas D. Roque- C/A for payment of	500,000.00						
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	300,000.00	December 2015	Adrian Nicolas D. Roque- C/A for payment of	300,000.00						
ROQUE, ADRIAN NICOLAS D(148-99-100002338)	500,000.00	December 2015	Adrian Nicolas D. Roque- C/A for payment of	500,000.00						
ROYO, ALQUIN R(148-01-100002159)	3,360.00	September 2012	Cash Advance for TEV and other expenses Sept. 6-8, 2012							3,360.00
ROYO, ALQUIN R(148-01-100002159)	4,960.00	September 2012	Cash Advance for TEV and other expenses Sept. 27-28, 2012							4,960.00
ROYO, ALQUIN R(148-01-100002159)	2,560.00	August 2012	Cash Advance for TEV and other expenses Aug. 6-9, 2012							2,560.00
ROYO, ALQUIN R(148-01-100002159)	2,560.00	August 2012	Cash Advance for TEV and other expenses Aug. 23-25, 2012 Legaspi City							2,560.00
RUMBAOA, MARY ALICE S(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)	163.12	February 2013	Cash advance for TEV, diesel & per diems to Manila Feb. 5-9, 2013						163.12	

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
SABLE, ABIGAIL V (148-01-100002344)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
SABLE, ABIGAIL V (148-01-100002344)	35,000.00	September 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013					35,000.00	
SABLE, ABIGAIL V (148-01-100002344)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014				35,000.00		
SABLE, ABIGAIL V (148-01-100002344)	35,000.00	February 2014	C/A for TEV and other expenses to Cebu City Feb.20-22,2014				35,000.00		
SABLE, ABIGAIL V (148-01-100002344)	20,000.00	October 2014	C/A for TEV and other expenses to Manila Oct.21-26,2014				20,000.00		
SABLE, ABIGAIL V (148-01-100002344)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014				20,000.00		
SABLE, ABIGAIL V (148-01-100002344)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan			35,000.00			
SALAS, ORLANDO P(148-01-100002037)	8,160.00	August 2014	C/A for TEV and other expenses to Manila Aug.14-24,2014				8,160.00		
SALAS, ORLANDO P(148-01-100002037)	6,760.00	December 2015	C/A for TEV and other expenses to Manila Dec. 3-9,2015	6,760.00					
SALAS, ORLANDO P(148-01-100002037)	6,760.00	December 2015	C/A for TEV and other expenses to Manila; a Dec. 22-28,2015	6,760.00					
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 City, Albay Feb.9-15,2014			4,960.00			
SALVADOR, MARION D(148-01-100001811)	3,360.00	May 2015	C/A for TEV and other expenses to Baguio City May 16-20,2015			3,360.00			

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	10,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013					10,000.00	
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	11,460.00	June 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13-16,2012						11,460.00
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	15,000.00	December 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	25,000.00	November 2012	cash advance for per diems, fuel and other expenses RE: Official travel 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)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	30,000.00	June 2015	cash advance RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga			30,000.00			
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	10,000.00	March 2015	Cash Advance for gasoline expense Apr. 2015 Project Monitoring			10,000.00			
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	

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	140,796.00								140,796.00
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				25,000.00		
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014				6,000.00		
SALVADOR, NESTOR ORQUEZA(148-01-000000067)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
SALVADOR, NESTOR ORQUEZA(148-02-000000067)	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
SAN ANGEL, YVES .(148-01-429453433)	3,360.00	March 2015	Cash advance for per diems, travelling allowance and fuel RE: attendance to Annual Convention of Brgy Captains at Camp John			JEV-2015-03-002952 Ck#834645-49	3,360.00		
SAN ANGEL, YVES .(148-01-429453433)	5,760.00	April 2015	cash advance for training materials, gasoline and incidental expenses for the Dinapigue Disaster Management Training on April 20-25, 2015			JEV-2015-04-005396 Ck#834669-834672	5,760.00		

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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
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, MANUEL R.(148-01-100001706)	10,000.00	July 2015	C/A for mailing and other expenses			10,000.00			
SANTOS, RAUL T.(148-01-00000203)	7,120.00								7,120.00
SAWIT, RODRIGO T.(148-01-100001714)	140,000.00	February 2012	C/A for TEV and other expenses to Palawan Feb.15-17,2012						140,000.00
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	July 2012	C/A for TEV and other expenses to Manila Jul.15-23,2012						25,000.00
SAWIT, RODRIGO T.(148-01-100001714)	150,000.00	August 2012	C/A for TEV and other expenses to Davao City Aug.15-17,2012						150,000.00
SAWIT, RODRIGO T.(148-01-100001714)	20,000.00	September 2012	C/A for TEV to GPRA Training at Baguio City Sept. 19-21,2012						20,000.00
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013					50,000.00	
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	May 2013	C/A for airfare & registration for PAGSO Convention at General Santos City June 5-8,2013					50,000.00	
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013					25,000.00	
SAWIT, RODRIGO T.(148-01-100001714)	15,000.00	September 2013	Cash Advance for TEV and other expenses Aug. 20-Sept. 4, 2013					15,000.00	

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	October 2013	C/A for TEV to attend seminar on Gov't Procurement law at Mandaluyong City Oct.10-11,2013					30,000.00	
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	October 2013	C/A for TEV and other expenses to ICTRA seminar at UP Dliman, QC Nov.4-8,2013					50,000.00	
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	March 2014	C/A for TEV and other expenses to Boracay, Malay, Aklan Mar.25-27,2014				50,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014				25,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	75,000.00	May 2014	C/A for TEV and other expenses to PAGSO Nat'l convention at Quezon City May 14-17,2014				75,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	July 2014	C/A for TEV and other expenses to Manila Aug.4-8,2014				30,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	30,000.00	July 2014	C/A for TEV and other expenses to Manila Aug.4-8,2014				30,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	August 2014	C/A for TEV and other expenses to Manila Sept.4-7,2014				25,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014				50,000.00		
SAWIT, RODRIGO T.(148-01-100001714)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	5,000,000.00	July 2012	C/A for repair & maintenance of machineries & equipments						5,000,000.00

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
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				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)	4,000,000.00	September 2012	cash advance for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						4,000,000.00
SAWIT, RODRIGO T.(148-99-100001714)	1,000,000.00	January 2013	Cah advance for fuels and lubricants					1,000,000.00	
SAWIT, RODRIGO T.(148-99-100001714)	130,000.00	June 2013	cash advance for the repair of two(2) rubber boats and purchase of spare parts					130,000.00	
SAWIT, RODRIGO T.(148-99-100001714)	500,000.00	November 2013	Cash advance for expenses of PGI Medical and rescue teams for deployment to Leyte Province					500,000.00	
SAWIT, RODRIGO T.(148-99-100001714)	800,000.00	January 2014	C/A for purchase of office supplies for PGSO stocks				800,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	500,000.00	June 2014	C/a for purchase of oil & lubricants for repair of machineries				500,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	980,000.00	July 2014	C/A for purchase of 2 units Devan 85 UHD TV Monitor				980,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	300,000.00	November 2014	C/A for purchase of various materials for PGO Guesthouse				300,000.00		
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015			30,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015			100,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	February 2015	C/A for TEV to attend seminar/workshop by Phil. Tax Academy, Inc. on Mar.3-6,2015 at Qu			30,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	March 2015	C/A for TEV and other expenses to PRDP at Subic, Zambales March 23-27,2015			30,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	April 2015	C/A for TEV and other expenses to Manila April 20-24,2015			30,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	50,000.00	May 2015	C/A for TEV and other expenses to 10TH PAGSO Nat'l Convention at Ilocos Sur May 13-1			50,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	8,000.00	June 2015	C/A for diesel fuel to Manila-Palawan June 2-4,2015			8,000.00			

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SAWIT, RODRIGO T.(148-99-100001714)	50,000.00	June 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015			50,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	June 2015	cash advance in attending the Workshop for the assessment of the proposed enterprise/prd			30,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	July 2015	Rodrigo T. Sawit-C/A for TEV and other expenses to Global Summit at Lucban, Quezon Ju			30,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	July 2015	cash advance to defray expenses while on Official Business to Baguio			30,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	50,000.00	August 2015	C/A for TEV and other expenses BAC to Bulacan & Manila Aug. 7-10,2			50,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	50,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18			50,000.00			
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	October 2015	cash advance for travelling expenses and per diems in attending the		30,000.00				
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	October 2015	cash advance for travelling expenses and per diems in attending the		30,000.00				
SAWIT, RODRIGO T.(148-99-100001714)	30,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 3-7,2015		30,000.00				
SAWIT, RODRIGO T.(148-99-100001714)	50,000.00	December 2015	C/A for TEV and other expenses to Quezon	50,000.00					
SAWIT, RODRIGO T.(148-99-100001714)	1,000,000.00	January 2016	C/A for purchase of construction	1,000,000.00					
SAWIT, RODRIGO T.(148-99-100001714)	1,000,000.00	January 2016	C/A for construction materials use	1,000,000.00					
SAWIT, ROMEL T.(148-01-100001774)	20,000.00	April 2015	C/A for per diems to Manila Apr. 28-May 1,2015			20,000.00			
SEGUI, NIMROD BILL VALENTIN(148-01-128893101)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18			30,000.00			
SEGUI, NIMROD BILL VALENTIN(148-01-128893101)	30,000.00	December 2015	C/A for TEV, reg. fee and other ex	30,000.00					
SEVERINO, RIZALDE V.(148-01-00000204)	5,000.00								5,000.00
SIMON, RANJANA CHRISTINE T(148-01-100001805)	3,410.00	August 2013	Cash Advance for TEV and other expenses to Manila Aug. 25-29, 2013					3,410.00	

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SIMON, RANJANA CHRISTINE T(148-01-100001805)	25,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					25,000.00	
SORIANO, JOHN B (148-01-100002232)	2,560.00	March 2014	cash advance for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan				2,560.00		
SORIANO, JOHN B (148-01-100002232)	15,000.00	March 2015	cash advance for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan			15,000.00			
SORIANO, SERVANDO CALLANG(148-99-000000234)	65,250.00								65,250.00
STO TOMAS, CHALLY L(148-01-100002124)	5,100.00	September 2013	Cash Advance for TEV to Baler, Aurora Sept. 26-27, 2013					5,100.00	
TABERNA, LOLITO DANIPOG(148-01-122658670)	3,980.00	June 2013	Cash Advance for TEV to Mindoro June 19-23, 2013					3,980.00	
TABERNA, LOLITO DANIPOG(148-01-122658670)	10,927.00	September 2013	C/A for TEV and other expenses Bacolod City, Iloilo & Aklan Sept.9-13,2013					10,927.00	
TAGUIAM, ALBERTO X.(148-02-000000208)	6,160.00								6,160.00
TALOSIG, ZORAIDA CANCERAN(148-01-183030527)	1,800.00	June 2013	C/A for TEV and other expenses to Cebu City June 9-15,2013					1,800.00	
TATIL, RODMAR M(148-01-100001925)	3,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. June 18-22,2013					3,360.00	
TATIL, RODMAR M(148-01-100001925)	9,120.00								9,120.00
TORIBIO, ELMER VALEROS(148-99-164834413)	4,000.00								4,000.00

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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TORIO, FELIPE II X(148-01-100001075)	10,000.00								10,000.00
TORIO, JOHN RYAN P.(148-01-100001769)	20,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.11-14,2013						20,000.00
TORIO, JOHN RYAN P.(148-01-100001769)	20,000.00	December 2014	C/A for TEV and other expenses to La Union Nov.30-Dec.4,2014			20,000.00			
TORIO, JOHN RYAN P.(148-01-100001769)	15,000.00	August 2015	C/A for TEV, gasoline and other expenses to Laoag City Aug. 24-26,2015			15,000.00			
TORIO, JOHN RYAN P.(148-01-100001769)	15,000.00	October 2015	C/A for TEV and other expenses to Manila C	15,000.00					
TORIO, JOHN RYAN P.(148-01-100001769)	25,000.00	October 2015	C/A for TEV and other expenses to Manila C	25,000.00					
TORIO, JOHN RYAN P.(148-01-100001769)	15,000.00	December 2015	C/A for TEV and other expenses to Manila D	15,000.00					
TORIO, JOHN RYAN P.(148-01-100001769)	15,000.00	December 2015	C/A for TEV and other expenses to Manila D	15,000.00					
TUGADE, ROLANDO L.(148-01-100001733)	30,000.00	October 2012	Cash Advance for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
TUGADE, ROLANDO L.(148-01-100001733)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013					30,000.00	
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	44,256.25								44,256.25
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
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	

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TUMAMAO, DANILO BARNACHEA(148-01-136161053)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					50,000.00	
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa				25,000.00		
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014				50,000.00		
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	24,126.00	November 2014	C/A for TEV and other expenses to Bangkok, Thailand Nov.22-30,2014				24,126.00		
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014			25,000.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	50,000.00	February 2015	C/A for the 3-day training workshop on Local Climate Change Action Plan (LCCAP) formulation on February 11-13, 2015			50,000.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015			25,000.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	25,978.00	April 2015	C/A for related exp. Study Mission on Rubber Industry on May May 10-15,2015 at Republic			25,978.00			
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015		25,000.00				
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	20,000.00	October 2015	C/A for travelling expenses and per diems in attending PRDP Re-Orientation on Revised Operations Manual and Training on E-VSA , October 12-16, 2015		20,000.00				
TUMAMAO, DANILO BARNACHEA(148-01-136161053)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015		30,000.00				

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TUMAMAO, DANILO BARNACHEA(148-01-136161053)	25,682.00	May 2015	additional C/A for TEV and other expenses to Social Republic of Vietnam May 10-15,2015			25,682.00			
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 Cropping					13,900.00	
TUMANENG, MA. ALICIA B.	5,100.00	September 2013	Cash Advance for TEV and other expenses to Baler Aurora Sept. 26-27, 2013					5,100.00	
TUMOLVA, ARNEL AGUILAR(148-01-918663881)	(800.00)	July 2015	Cash advance to defray expenses to attend the MMDA Metro Manila Shake drill in July 29-August 31, 2015			(800.00)			
TUNGPALAN, MA. GRACE LICUAN(148-01-122666979)	1,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013					1,000.00	
TURINGAN, REUBEN C.(148-01-100001766)	41,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013					41,000.00	
TURINGAN, REUBEN C.(148-01-100001766)	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
TURINGAN, REUBEN C.(148-99-100001766)	15,000.00	August 2015	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014			15,000.00			

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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.(148-01-00000209)	1,920.50								1,920.50
VALDEZ, BALDOVINO X.(148-99-00000209)	56,000.00								56,000.00
VALERA, RAMON RAÑA(148-01-005989560)	5,360.00	December 2015	C/A for TEV and other expenses to Zambales Dec. 2-4,2015	5,360.00					
VALERA, RAMON RAÑA(148-01-005989560)	10,660.00	November 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015		10,660.00				
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(148-01-00000005)	15,000.00	February 2013						15,000.00	
VALLEJO, AMADO JR. CUARESMA(148-01-00000005)	25,000.00	December 2012							25,000.00
VAREGAS, DELFIN X.(148-01-00000210)	6,964.00		Cash Advance for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						6,964.00
VEHEMENTE, MARVIN X(148-01-100002372)	17,440.00	April 2014	Cash Advance for TEV and other expenses to Manila Dec. 4-10, 2012				17,440.00		
VELASCO, ZALDY POSADAS(148-01-122667017)	(800.00)	July 2015	cash advance to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015			(800.00)			
VILLARTA, VENANCIO X.(148-99-00000211)	757,628.76								757,628.76

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YAGYAGAN, JERUSEL X(148-01-100002426)	5,000.00	September 2015	C/A for TEV and other expenses to Santiago City Sept.18-19,2015			5,000.00			
YASOL, MENCHIE D(148-99-100000238)	2,500.00								2,500.00
YASTO, HILARIO D.(148-01-100001223)	2,100.00								2,100.00
ZABALA, ROSEMARIE TALAUE(148-01-122647553)	15,000.00	August 2013	Travelling 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(148-01-122647553)	7,771.00	October 2015	C/A for TEV and other expenses to Laoag City Nov. 21-23,2015		7,771.00				
ZABALA, ROSEMARIE TALAUE(148-99-122647553)	4,700.00								4,700.00
VILORIA, RONALD X(148-01-100002415)	5,000.00	June 2015	cash advance for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.			5,000.00			
ZIPAGAN, ELOISA UY(148-99-122658094)	1,360.00	May 2015	C/A to pay xray procedures of various IPHIC members			1,360.00			
Total	423,626,045.92			38,595,161.09	17,052,065.75	72,372,896.75	55,698,468.40	54,218,025.49	185,689,428.44

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


RUSTINO S. DY III
Governor