

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of December 31, 2017

Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Purpose	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ABUAN, HON. KAREN G. (32457	50,000.00	April 2017	C/A expenses in attending the ncca press conference at Manila on may 1- 3, 2017			50,000.00			
ABUAN, HON. KAREN G. (32457	35,000.00	September 2017	C/A for TEV to Manila on november 27-30, 2017.		35,000.00				
ABUAN, HON. KAREN G. (32457	11,500.00	March 2011	C/A for TEV and other expenses to Sta. Ana, Cagayan March 25-27, 2011						11,500.00
ABUAN, HON. KAREN G. (32457	100,000.00	August 2012	C/A for TEV and other exp. to Manila Aug.3-8,2012						100,000.00
ABUAN, HON. KAREN G. (32457	30,000.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						30,000.00
ABUAN, HON. KAREN G. (32457	30,000.00	October 2012	C/A for TEV and other exp. to Manila Oct. 5-7, 2012						30,000.00
ABUAN, HON. KAREN G. (32457	5,000.00	December 2012	C/A for TEV and other exp. to Manila Dec. 4-10, 2012						5,000.00
ABUAN, HON. KAREN G. (32457	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
ABUAN, HON. KAREN G. (32457	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, HON. KAREN G. (32457	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
ABUAN, HON. KAREN G. (32457	25,000.00	November 2014	C/A TEV and other expenses to the 87th MCLE Manila Dec.3-6,2014						25,000.00
ABUAN, HON. KAREN G. (32457	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, HON. KAREN G. (32457	30,000.00	November 2015	C/A for TEV and other expenses to Zambalez Dec. 2-4,2015						30,000.00
ABUAN, HON. KAREN G. (32457	20,000.00	March 2016	C/A for TEV and other expenses March 16-19,2016				20,000.00		
ABUAN, HON. KAREN G. (32457	50,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016				50,000.00		
ABUAN, HON. KAREN G. (32457	60,000.00	August 2016	C/A for TEV and other expenses to Pasig City Local Revenue Code Aug. 23-26,2016				60,000.00		
ABUAN, HON. KAREN G. (32457	25,000.00	November 2016	C/A for TEV, OB to Manila Nov. 30, 2016			25,000.00			
ACIERTO, MANUEL S. (11277)	35,000.00	October 2017	C/A for per diems Oct 10-13, 2017 manila to attend final judging of 2017 most business-friendly lgu awards	35,000.00					

ACIERTO, MANUEL S. (11277)	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.		35,000.00				
ACIERTO, MANUEL S. (11277)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
ACIERTO, MANUEL S. (11277)	40,000.00	April 2011	C/A for TEV & other exp. To Davao City on April 25 to May1, 2011						40,000.00
ACIERTO, MANUEL S. (11277)	15,360.00	November 2011	C/A for TEV & other exp. To Manila to fallow up accreditation of 6 hospitals Nov. 16-20, 2011						15,360.00
ACIERTO, MANUEL S. (11277)	30,000.00	November 2013	C/A for TEV to PICPA 68th Annual Convention Nov.12-18,2013						30,000.00
ACIERTO, MANUEL S. (11277)	15,000.00	April 2014	C/A for TEV and other expenses to Manila Apr.23-27,2014						15,000.00
ACIERTO, MANUEL S. (11277)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
ACIERTO, MANUEL S. (11277)	30,000.00	August 2014	C/A for TEV and other expenses annual operational plan Manila Aug.4-8,2014						30,000.00
ACIERTO, MANUEL S. (11277)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
ACIERTO, MANUEL S. (11277)	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
ACIERTO, MANUEL S. (11277)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
ACIERTO, MANUEL S. (11277)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015					30,000.00	
ACIERTO, MANUEL S. (11277)	20,000.00	July 2015	C/A for TEV and other expenses training on CDD to Manila July 30-31,2015					20,000.00	
ACIERTO, MANUEL S. (11277)	50,000.00	October 2015	C/A for TEV to 70th Annual convention of PICPA at Palawan Nov. 25-28,205					50,000.00	
ACIERTO, MANUEL S. (11277)	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	
ACIERTO, MANUEL S. (11277)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
ACIERTO, MANUEL S. (11277)	30,000.00	November 2016	C/A for TEV and other expenses to Davao City Nov. 9-11,2016			30,000.00			
ACIERTO, MANUEL S. (11277)	50,000.00	November 2016	C/A for TEV and other expenses to PICPA Convention Davao City Nov. 23-26,2016			50,000.00			
ACIERTO, MANUEL S. (11277)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016			50,000.00			
ACOB, ZALDY (00275)	3,960.00	October 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013						3,960.00
AGGABAO, RAYMOND X. (0679)	2,600.00	July 2007	C/A for TEV Apr.8-13,2007						2,600.00
AGUSTIN, JR., MACARIO Q. (32)	1,760.00	February 2011	C/A for TEV & Other expenses January 27-29, 2011 (Casual)						1,760.00
ALBANO, HON. ANTONIO T. (0)	500,000.00	November 2017	C/A for travelling expenses to Netherlands on Nov. 20-24, 2017	500,000.00					
ALBANO, HON. ANTONIO T. (0)	500,000.00	November 2016	C/A for TEV, official trip to Argentina Dec. 7-15, 2016			500,000.00			
ALCALDE JR, GIL (36201)	1,165.50	June 2000	Wages June 01-15, 2000						1,165.50
ALEJANDRO JR., JOEL AMOS P.	40,000.00	September 2010	C/A for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010						40,000.00

ALEJANDRO JR., JOEL AMOS P.	10,000.00	September 2010	C/A additional for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010						10,000.00
ALEJANDRO, MANUEL A. (3378)	10,000.00	August 2010	C/A for gasoline to Manila Aug. 9-11, 2010						10,000.00
ALEJANDRO, MANUEL A. (3378)	12,040.00	November 2010	C/A for TEV and other exp. To Pasay City Nov. 22-24, 2010						12,040.00
ALEJANDRO, MANUEL A. (3378)	998.00	September 2011	C/A for TEV and other exp. To Manila Sept. 27-29, 2011						998.00
ALEJANDRO, MANUEL A. (3378)	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. (3378)	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ALEJANDRO, MANUEL A. (3378)	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. (3378)	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. (3378)	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. (3378)	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. (3378)	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. (3378)	50,000.00	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016			50,000.00			
ALFONSO, ESTELITO (36204)	6,964.00	November 1999	C/A for TEV- 11-1999						6,964.00
ALILI, HON. ALFREDO V. (00209)	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, HON. ALFREDO V. (00209)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
ALILI, HON. ALFREDO V. (00209)	15,000.00	November 2014	C/A for TEV and other expenses to Davao City Nov.11-13,2014						15,000.00
ALILI, HON. ALFREDO V. (00209)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014						20,000.00
ALILI, HON. ALFREDO V. (00209)	85,000.00	November 2015	C/A for TEV and other expenses to Hongkong Nov. 23-25,2015					85,000.00	
ALILI, HON. ALFREDO V. (00209)	25,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				25,000.00		
ALINDADA, BING A. (06800)	3,360.00	November 2008	C/A for TEV & other exp. Nov. 25-28, 2008						3,360.00
ALINDADA, NEPUMUCENO X.	20,000.00	March 1993	C/A for PNP Chief (O)- 03- 1993						20,000.00
AMBATALI, LUCILA M. (11282)	99,681.17	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	99,681.17					
AMIGO, LUZ A. (06802)	16,200.00	July 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010						16,200.00
AMIGO, ROSARIO X. (06803)	1,500.00	May 2002	C/A for TEV May 26-31- 2002 05/2002-434r						1,500.00
ANDRES, EDWARD JAY A. (057)	2,000.00	March 2000	C/A Salary 3/16-31/2000 03/2000						2,000.00
AÑEZ, JOSE R. (33787)	145,958.99	October 1993	C/A Salary & RATA Oct. 1999 - 09-1999						145,958.99
ANGHAD, HON. ANASTACIO D	9,000.00	October 2004	C/A TEV & per diems to Iloilo City Oct.20-22,2004						9,000.00
ANGHAD, HON. ANASTACIO D	6,560.00	October 2005	C/A per diems & registration fee Oct. 20-21, 2005						6,560.00

ANGHAD, HON. ANASTACIO D	7,800.00	October 2006	C/A of per diems & Registration fee PJA Convention Oct. 12-14, 2006						7,800.00
ANGHAD, HON. ANASTACIO D	10,000.00	October 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
ANGOBUNG, GIDEON E. (05365	2,360.00	February 2015	C/A for TEV to attend opening of CAVRAA 2015					2,360.00	
ANGOBUNG, GIDEON E. (05365	7,960.00	September 2016	C/A for TEV and other expenses to Pasig City Sept.22-23,2016				7,960.00		
ANGOBUNG, RIC JUSTICE E. (35	40,000.00	May 2017	C/A TEV & other expenses seminar-workshop on updating of local road network dev't. plan on may 29 to june 2, 2017 Quezon city.			40,000.00			
ANGOBUNG, RIC JUSTICE E. (35	9,700.00	August 2010	C/A for gasoline to Manila Aug. 9-11, 2010						9,700.00
ANGOBUNG, RIC JUSTICE E. (35	40,943.60	September 2010	C/A for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010						40,943.60
ANGOBUNG, RIC JUSTICE E. (35	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 E. (35	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013						30,000.00
ANGOBUNG, RIC JUSTICE E. (35	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 E. (35	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 E. (35	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	
ANGOG, JERSON E. (06809)	2,600.00	April 2007	C/A of per diems Apr.8-13,2007						2,600.00
ANGOLUAN, ARVIN BIENVENID	20,000.00	November 2017	C/A for tev and per diems for follow through training-workshop on nov. 20-24, 2017 at linden suites, ortigas, mandaluyong city.	20,000.00					
AREVALO, CRISPIN X. (06683)	2,636.25	November 2000	C/A Salaries 11/16-12/15 - 2000 11/2000						2,636.25
ASIRIT, DANILO (36211)	20,000.00	February 1993	C/A palarong pambansa Chief of Police - 02-1993						20,000.00
ASUNCION, GIL G. (06811)	3,040.00	March 2006	C/A of TEV Mar. 15, 2006						3,040.00
ASUNCION, GIL G. (06811)	1,440.00	May 2007	C/A TEV & gasoline to Manila May 24,2007						1,440.00
ASUNCION, GIL G. (06811)	3,440.00	February 2008	C/A TEV & other expenses Feb. 5-6, 2008,2007						3,440.00
ASUNCION, ROBERTO B. (33907	1,860.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. June 18-22,2013						1,860.00
ATAYDE, JAIME N. (06685)	10,743.00	October 2007	C/A TEV and other expenses to Puerto Princesa City Oct.25-27,2007						10,743.00
ATAYDE, JAIME N. (06685)	20,000.00	January 2008	C/A for gasoline January, 2008						20,000.00
ATAYDE, JAIME N. (06685)	134,415.50	May 2008	C/A for Isabela day 2008						134,415.50
ATAYDE, JAIME N. (06685)	44,085.70	April 2009	C/A for Isabela day 2009 balance						44,085.70
ATAYDE, JAIME N. (06685)	14,320.00	July 2009	C/A for TEV , reg. fee & airfare to Camarines Sur July 23-25, 2009						14,320.00
ATAYDE, JAIME N. (06685)	10,000.00	August 2010	C/A for gasoline to Manila Aug.9-11,2010						10,000.00
ATAYDE, JAIME N. (06685)	40,000.00	September 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City						40,000.00
ATAYDE, JAIME N. (06685)	10,000.00	September 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City						10,000.00

ATAYDE, JAIME N. (06685)	25,000.00	November 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00
ATAYDE, JAIME N. (06685)	19,560.00	July 2011	C/A for TEV and other expenses to Puerto Princesa, Palawan July 27-30, 2011						19,560.00
ATAYDE, JAIME N. (06685)	4,000.00	March 2012	C/A for TEV and other expenses to Baguio City Mar. 7-9, 2012						4,000.00
ATAYDE, JAIME N. (06685)	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 N. (06685)	15,000.00	June 2012	C/A for TEV and other expenses to Baguio City June 22-24,2012						15,000.00
ATAYDE, JAIME N. (06685)	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ATIENZA, YSMAEL G. (02477)	2,000.00	September 2011	C/A for funding of Isabela ati crime task force						2,000.00
BABARAN, HON. RAUL V. (0022)	2,357.00	October 2004	C/A TEV & periams to Iloilo City Oct.20-22,2004 (balance)						2,357.00
BACCAY, MANUEL B. (01711)	1,360.00	June 2013	C/A for TEV and other expenses to NBP Muntinlupa, QC. June 18-22,2013						1,360.00
BALA, ERNESTO (36213)	20,000.00	February 1993	Chief of Police - Palarong Pambansa 02-1993						20,000.00
BALACCUA, NARCISO X. (06688)	1,800.00	February 2007	C/A .of sal.Feb.1-15, 2007						1,800.00
BALINGAO, ROMULA C. (01470)	40,000.00	July 2017	C/A for the purchase of token for the gawad saka national evaluators.			40,000.00			
BALLAD, HON. ROHER A. (0534)	50,000.00	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016			50,000.00			
BAQUIRAN, BENEDICTO J. (0666)	270.00	September 2006	underremittance OR#0459898 (300-30)						270.00
BAQUIRAN, EDWIN (36330)	6,020.00	September 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
BARANGAN, SAMUEL V. (06691)	30,000.00	May 1995	C/A for Info. Campaign-Plebiscite - 05-1995						30,000.00
BARBASA, RONALD B. (06822)	6,500.00	August 2015	C/A 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. (06822)	3,000.00	April 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air Division HQ Tactical Operation Group2, Cauayan City			3,000.00			
BARIT, NELSON (36218)	1,500.00	May 2002	C/A for TEV May 26-31- 2002						1,500.00
BARRETTO, GUILLERMO B. (0071)	1,209.00	June 2007	C/A TEV & per diems to Puerto Princesa,Palawan June 19-21,2007						1,209.00
BARRETTO, GUILLERMO B. (0071)	50,000.00	February 2017	C/A TEV, fuel & other expenses to ilocos norte & sur, la uniuon, abra, pangasinan feb. 13-17, 2017			50,000.00			
BARRETTO, GUILLERMO B. (0071)	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.		35,000.00				
BARRETTO, GUILLERMO B. (0071)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
BARRETTO, GUILLERMO B. (0071)	11,000.00	June 2008	C/A for TEV and other expenses June 3-6, 2008						11,000.00
BARRETTO, GUILLERMO B. (0071)	10,000.00	June 2011	C/A for TEV and other expenses to Tuguegarao City May 30-June 3,2011						10,000.00

BARRETTO, GUILLERMO B. (007	20,000.00	July 2011	C/A for TEV and other expenses to Maconaco-Divilacan July 22-25,2011						20,000.00
BARRETTO, GUILLERMO B. (007	30,000.00	August 2011	C/A for TEV and other expenses to Thailand Aug.24-27,2011						30,000.00
BARRETTO, GUILLERMO B. (007	8,240.00	December 2011	C/A for TEV, gasoline and other expenses to Tuguegarao Dec. 6-7, 2011						8,240.00
BARRETTO, GUILLERMO B. (007	15,000.00	June 2012	C/A for TEV and other expenses to Manila June 7,2012						15,000.00
BARRETTO, GUILLERMO B. (007	15,000.00	July 2012	C/A for TEV and other expenses to Cebu City July 17-18,2012						15,000.00
BARRETTO, GUILLERMO B. (007	20,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						20,000.00
BARRETTO, GUILLERMO B. (007	7,060.00	November 2012	C/A for TEV and other expenses to Manila on Nov. 8-9, 2012						7,060.00
BARRETTO, GUILLERMO B. (007	15,000.00	February 2013	C/A for TEV and other expenses to SN Aboitiz meeting Feb. 5-9, 2013						15,000.00
BARRETTO, GUILLERMO B. (007	15,000.00	February 2013	C/A for TEV and other expenses to Manila Meeting with SN Aboitiz Feb. 13-16, 2013						15,000.00
BARRETTO, GUILLERMO B. (007	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 B. (007	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
BARRETTO, GUILLERMO B. (007	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 B. (007	30,000.00	September 2013	C/A for TEV and other expenses to Manila Sept.15-23,2013						30,000.00
BARRETTO, GUILLERMO B. (007	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 B. (007	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
BARRETTO, GUILLERMO B. (007	50,000.00	September 2014	C/A for TEV and other expenses to Cebu City Sept. 18-26,2014						50,000.00
BARRETTO, GUILLERMO B. (007	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
BARRETTO, GUILLERMO B. (007	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					25,000.00	
BARRETTO, GUILLERMO B. (007	50,000.00	June 2015	C/A for TEV, reg. fee and other expenses to Baguio City June 16-18,2015					50,000.00	
BARRETTO, GUILLERMO B. (007	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 B. (007	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 B. (007	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 B. (007	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016				50,000.00		
BARRETTO, GUILLERMO B. (007	40,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016				40,000.00		
BARRETTO, GUILLERMO B. (007	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		

BARRETTO, GUILLERMO B. (007	50,000.00	August 2016	C/A for TEV and other expenses to Vigan City Aug. 2-5,2015				50,000.00		
BARRETTO, GUILLERMO B. (007	50,000.00	August 2016	C/A for TEV and other expenses to Pasig City Local Revenue Code Aug. 23-26,2016				50,000.00		
BARRETTO, GUILLERMO B. (007	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				20,000.00		
BARRETTO, GUILLERMO B. (007	30,000.00	November 2016	C/A for TEV, gasolie and other expenses to Manila Nov. 6-12,2016			30,000.00			
BARRETTO, GUILLERMO B. (007	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016			50,000.00			
BARTOLOME, RONALDO X. (06	9,337.55	1993	Unliquidated Balances - 1993						9,337.55
BASSI, MANPRIT KAUR O. (0682	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. (0682	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon CVity Dec. 8-10,2015					30,000.00	
BELLEZA, CHRISTOPHER R. (06	3,000.00	April 2013	C/A for TEV to Baguio Apr. 16-18, 2013						3,000.00
BELLO, PROSPERO X. (06695)	10,000.00	January 1991	Prospero Bello - Mun. Mayor-Jones - 01-1991						10,000.00
BLANCO, RAMON R. (06697)	2,500.00	March 2004	C/A of Registration fee Regional convention Feb. 26-27, 2004						2,500.00
BUCAYU, MARK JOHNSON X. (	6,760.00	September 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BUCAYU, MARK JOHNSON X. (	6,500.00	August 2015	C/A 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	
BULAN, ANTONIETA M. (06837	35,000.00	November 2017	C/A for per diems & other incidental expenses to Clark Pampanga on Nov. 19-23, 2017 to attend PACTAP conference workshop	35,000.00					
BULAN, ANTONIETA M. (06837	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	50,000.00					
BULAN, EMERSON A. (06838)	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)					15,000.00	
BULUSAN, SOLEDAD A. (06698)	17,494.89	February 2006	C/A of Productivity,Anniv.,Mid-year,Cashgift & Rice allow. Jan.-Mar.,2006						17,494.89
CABACCAN JR, GERONIMO P. (	96,150.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	96,150.00					
CABAJAR, RACHEL A. (06843)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201					8,660.00	
CABAL, WILLIAM X. (06844)	5,388.00	October 2003	C/A TEV perdiems Oct. 7-10,2003						5,388.00
CABALLERO, OSCAR D. (11299	8,948.00	September 2006	C/A for Cautery repair & General check up						8,948.00
CABALLERO, OSCAR D. (11299	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	50,000.00					
CABALLERO, OSCAR D. (11299	4,425.00	February 2011	C/A for diesel fuel of Ambulance & generator CDH						4,425.00
CABALLERO, OSCAR D. (11299	12,910.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						12,910.00
CABALLERO, OSCAR D. (11299	8,320.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					8,320.00	

CABALLERO, OSCAR D. (11299	7,448.66	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					7,448.66	
CABANLONG, MANUEL LUIS A	1,500.00	April 2004	C/A of reg. fee JACOPHIL seminar Apr. 21-23, 2004						1,500.00
CABANTAC, EDUARDO R. (096	30,000.00	May 2017	C/A TEV, fuel & other expenses to manila on may 28 to june 1, 2017-			30,000.00			
CABANTAC, EDUARDO R. (096	35,000.00	September 2017	C/A to TEV to laoag, ilocos norte on sept. 20-24, 2017.		35,000.00				
CABANTAC, EDUARDO R. (096	35,000.00	September 2017	C/A for TEV, per diems, to Manila on november 27-30, 2017.		35,000.00				
CABANTAC, EDUARDO R. (096	50,000.00	November 2017	C/A to defray expenses to Baguio City on Nov. 19-24, 2017.		50,000.00				
CABANTAC, EDUARDO R. (096	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city		100,000.00				
CABANTAC, EDUARDO R. (096	25,000.00	November 2010	C/A for gasoline and per diems in attending the Proposed NLPCSI Staockholders and BOD Meeting on Nov 5, 2010 at Pasig City						25,000.00
CABANTAC, EDUARDO R. (096	15,840.00	December 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010						15,840.00
CABANTAC, EDUARDO R. (096	22,320.00	January 2011	C/A for TEV and other expenses to Subic Bay Freeport on Jan.12-14,2011						22,320.00
CABANTAC, EDUARDO R. (096	65,120.00	January 2011	C/A for TEV and other expenses to Manila Jan.21-24,2011						65,120.00
CABANTAC, EDUARDO R. (096	15,000.00	October 2011	C/A for TEV to Manila attend Anti Dengue Advocacy Program Oct. 15, 20, 2011						15,000.00
CABANTAC, EDUARDO R. (096	50,000.00	November 2011	C/A for travel to Korea						50,000.00
CABANTAC, EDUARDO R. (096	35,000.00	February 2012	C/A for TEV and other expenses to Palawan Feb.15-17,2012						35,000.00
CABANTAC, EDUARDO R. (096	30,000.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						30,000.00
CABANTAC, EDUARDO R. (096	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. (096	15,000.00	November 2012	C/A for TEV and other expenses to Quezon City Nov.13,2012						15,000.00
CABANTAC, EDUARDO R. (096	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
CABANTAC, EDUARDO R. (096	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
CABANTAC, EDUARDO R. (096	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. (096	25,000.00	June 2013	C/A for The Stakeholders Luncheon meeting June 24,2013						25,000.00
CABANTAC, EDUARDO R. (096	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
CABANTAC, EDUARDO R. (096	20,000.00	July 2013	C/A for TEV to CAEXPO conference Mandaluyong City Jul.16,2013						20,000.00
CABANTAC, EDUARDO R. (096	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. (096)	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. (096)	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. (096)	25,000.00	August 2014	C/A for TEV, meals, gasoline and other expenses to Manila Aug.14-24,2014						25,000.00
CABANTAC, EDUARDO R. (096)	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. (096)	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014						50,000.00
CABANTAC, EDUARDO R. (096)	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. (096)	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. (096)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015					100,000.00	
CABANTAC, EDUARDO R. (096)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					25,000.00	
CABANTAC, EDUARDO R. (096)	30,000.00	April 2015	C/A for TEV and other expenses to Manila April 20-24,2015					30,000.00	
CABANTAC, EDUARDO R. (096)	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	
CABANTAC, EDUARDO R. (096)	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. (096)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
CABE, ARISTOTLE X. (06703)	4,100.00	September 2000	C/A Salary & ACA /PERA- September-09-2000						4,100.00
CABELLO, NIÑO BENEDICK V. (06703)	2,174.00	November 2006	C/A of per diems Nov. 20-22, 2006						2,174.00
CABRERA, MARILOU V. (36229)	7,940.00	December 2017	C/A for travel to Manila on Dec. 19 -21, 2017	7,940.00					
CABRERA, ROMMEL X. (06850)	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. (06850)	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015					30,000.00	
CALDERON, BENEDICT C. (0648)	43,200.00	April 1994	C/A Sport Development Prog. 04-1994						43,200.00
CALDERON, JONATHAN JOSE C. (06703)	50,000.00	August 2013	C/A for travel to Nanning, China Aug.31-Sept. 8,2013						50,000.00
CALIMAG, JUDGE D. (06855)	8,500.00	August 2000	C/A TEV August 10-12-2000-7041						8,500.00
CASINO, KATHERINE ANNE G. (06703)	3,500.00	January 2016	C/A for Clinical Laboratory NEQAS Hematology Registration fee Feb., 2016				3,500.00		
CASTILLO, ALMABELLA P. (348)	26,400.00	September 2005	C/A for food allow. WOW Philippines Sept. 2005						26,400.00
CASTILLO, LILIA C. (06708)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
CASTILLO, LILIA C. (06708)	38,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						38,000.00
CASTILLO, LILIA C. (06708)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
CASUGA, NORMAN P. (06862)	1,840.00	February 2008	C/A for TEV and other expenses Feb. 12-14, 2008						1,840.00
CASUGA, NORMAN P. (06862)	2,640.00	May 2008	C/A for TEV and other expenses May 17-20, 2008						2,640.00

CASUGA, NORMAN P. (06862)	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (06862)	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (06862)	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CATABAY, MARTIN (36237)	4,190.00	October 1999	C/A for TEV- 10- 1999						4,190.00
CELESTINO, MARI-FLOR M. (07	7,940.00	December 2017	C/A for travel to Manila on Dec. 19 -21, 2017	7,940.00					
CHIONG, DESIREE ISOBELLE D.	10,074.50	November 2017	C/A TEV & per diems to PHA 68th Annual Convention on November 15-17, 2017 at Manila Hotel	10,074.50					
CHIONG, DESIREE ISOBELLE D.	16,533.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	16,533.00					
CLARO, JAYLORD X. (06865)	5,310.00	October 2008	C/A for TEV and other exp. Oct. 23-25, 2008						5,310.00
CLEMENTE, ROQUE Z. (06866)	5,000.00	April 2005	C/A TEV to Lucena City Apr.27-29,2005						5,000.00
CONSIGNA, IRAVICTORIO A. (0	27,840.00	January 2011	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3, 2011						27,840.00
CORDOVA, ROSALINDA A. (06	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (06871)	1,760.00	November 2014	C/A for TEV to Manila Nov.5-7,2014						1,760.00
CORPUZ, SAMUEL A. (06872)	11,740.00	February 2008	C/A TEV & other expenses Feb.27-29, 2008						11,740.00
CORPUZ, SANTIAGO HERNANI	12,880.00	January 2011	C/A for TEV & other exp. To Lucena City Jan. 10-14, 2011						12,880.00
CORTEZ, ISABEL (36246)	51,494.16	June 2001	C/A Purchases 2 pcs. Marker MC & PJ- 06- 2001						51,494.16
CORTEZ, ROLAND (36247)	6,964.00	November 1999	C/A for TEV - 11-1999						6,964.00
CRUZ, RODERICK M. (06877)	2,600.00	July 2007	C/A for TEV Apr.8-13, 2007						2,600.00
DAGUIO, ROMANCIO X. (06878	797.00	June 2017	C/A re: OB to PICC manila to attend 2016 national gawad kalasag awarding on june 8, 2017			797.00			
DANCEL, REGINO L. (06712)	500.00	April 2001	Regino Dancel- Per diems Apr 3-7,01. 4/2001						500.00
DANCEL, REGINO L. (06712)	3,470.00	December 2006	C/A cost of fuel used in installation & monitoring of rain gauges at various municipalities. Dec. 2006 ObR#100-06-12-16974						3,470.00
DEL ROSARIO JR, ERASMO (362	8,560.00	April 2006	C/A of per diems Mar. 27-Apr. 8, 2006						8,560.00
DEL ROSARIO, BIATO M. (06713	50,000.00	February 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (06713	25,000.00	February 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA CRUZ, JONATHAN FLORC	5,640.00	November 2007	C/A TEV & other expenses Nov. 27-29, 2007						5,640.00
DELA CRUZ, MARY JANE (36257	83,930.00	February 2002	C/A Payment of ticket Mla- Cebu. 02/2002.-1263						83,930.00
DELA PENA, ALJUN P. (06888)	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. (068	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DINGLASAN, MA. ELISA C. (068	5,000.00	May 2008	C/A TEV and Other exp. May 14-16, 2008						5,000.00
DINGLASAN, MA. ELISA C. (068	3,000.00	April 2011	C/A TEV and Other exp. April 13-15, 2011						3,000.00
DIZON, HON. RODOLFO B. (001	30,000.00	October 2017	C/A tev/per diems to attend national convention of judges on oct. 18-20, 2017 at crown plaza galleria, ortigas center, q. city	30,000.00					

DIZON, HON. RODOLFO B. (001	300.00	September 2015	C/A for TEV and other expenses to Pasay City Oct. 14-16,2015					300.00	
DOMINGO, ESTEBAN B. (06894)	2,200.00	May 2002	C/A TEV and per diems PPOLPI.05/2002-3284						2,200.00
DURWIN, ELPIDIO A. (02455)	25,000.00	October 2016	C/A for TEV and other expenses SGLG awarding ceremony Manila Oct. 27-29, 2016				25,000.00		
DY IV, FAUSTINO U. (36256)	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. (36256)	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. (36256)	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	
EBERSOLE, MORRIS A. (00215)	3,550.00	November 2000	C/A commutation of leave(11-1625-2000)						3,550.00
ENRIQUEZ, RAQUEL (36258)	5,781.00	February 2001	C/A Wages Feb. 1 Mar. 31,01 03/2001						5,781.00
ESPIRITU, HON. MARCELINO I.	6,060.00	March 2013	C/A for TEV and other expenses Mar. 18-20, 2013 Cebu City						6,060.00
ESTILLES, NAPOLEON R. (06720	35,100.00	November 2004	C/A for Logistics requirements PAGTF November, 2004						35,100.00
EVANGELISTA, MARICEL R. (3	20,000.00	December 2017	C/A for per diems, fuel & other incidental expenses to Manila on Dec. 19-22, 2017	20,000.00					
FABROS, VITALIANO (36260)	30,000.00	May 1995	C/A for Info. Campaign Plebiscite - 05-1995						30,000.00
FERRER, MC KEVIN A. (06902)	15,360.00	December 2010	C/A for TEV Dec. 6-18, 2010						15,360.00
FERRER, MC KEVIN A. (06902)	7,020.00	June 2011	C/A for TEV to Pasig City on June 27-30, 2011						7,020.00
FLORES, MARIA THERESA A. (0	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
FLORES, MARIA THERESA A. (0	48,690.80	August 2012	C/A for TEV and other expenses to Manila July 30 to Aug. 9, 2012						48,690.80
FLORES, MARIA THERESA A. (0	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
FORONDA, JR., CONSTANTE A.	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
FORONDA, JR., CONSTANTE A.	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					25,000.00	
FORONDA, JR., CONSTANTE A.	20,000.00	October 2015	C/A for various expenses to monitor typhoon "LANDO"					20,000.00	
FORONDA, JR., CONSTANTE A.	100,000.00	December 2015	C/A for miscellaneous expenses for flooding due to continues rain brought by Typhoon Nona.					100,000.00	
FORONDA, JR., CONSTANTE A.	182,584.00	December 2015	C/A for registration, per diems and hotel accomodation and miscellaneous expenses for the LDRRMO's Convention in baguio City on Dec. 10-11, 2015					182,584.00	
FORONDA, JR., CONSTANTE A.	25,000.00	February 2016	C/A for travelling expenses to represent the Governor in the Seminar/Workshop for Community Based Disaster Risk reduction Management Program				25,000.00		
FORONDA, JR., CONSTANTE A.	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016				50,000.00		

FORONDA, JR., CONSTANTE A.	40,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016				40,000.00		
FORONDA, JR., CONSTANTE A.	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
FORONDA, JR., CONSTANTE A.	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016			50,000.00			
GACIAS, CLAUDIO (36332)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GAFFUD, JIMMY MAR B. (35821)	149,203.00	December 2017	cash advance for use inthe special joint meeting for provincial peace and order council and pdrrmc on december 21, 2017 @ marcopolo hotel, san fermin, cauayan city, isabela.	149,203.00					
GALAMGAM, SERGIO ST. (0837)	10,000.00	December 2014	C/A for TEV and other expenses to Manila Dec.14-18,2014						10,000.00
GALAPON, HORTENCIA R. (000	1,063.12	December 2005	C/A of Sal. Dec. 1-31, 2005 & Cash gift 2005						1,063.12
GALAPON, HORTENCIA R. (000	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
GALAPON, HORTENCIA R. (000	5,000.00	July 2008	C/A for TEV and other expenses June 29-July 4, 2008						5,000.00
GALAPON, HORTENCIA R. (000	9,760.00	August 2010	C/A for TEV and other expenses to Naga City on Aug.3-5,2010						9,760.00
GALAPON, HORTENCIA R. (000	15,000.00	December 2010	C/A for TEV and other expenses to Baguio City on Dec. 8-11, 2010						15,000.00
GALAPON, HORTENCIA R. (000	10,000.00	March 2011	C/A for TEV and other expenses Nat'l Trade Fair Pasay City Mar.17-20,2011						10,000.00
GALAPON, HORTENCIA R. (000	10,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.19-22,2011						10,000.00
GALAPON, HORTENCIA R. (000	2,340.00	November 2011	C/A for TEV and other expenses Nov. 25, 2011						2,340.00
GALAPON, HORTENCIA R. (000	20,000.00	November 2011	C/A for TEV and other expenses to Manila July 6-8, 2011						20,000.00
GALAPON, HORTENCIA R. (000	20,000.00	August 2012	C/A for TEV and other expenses attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
GALAPON, HORTENCIA R. (000	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
GALAPON, HORTENCIA R. (000	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 R. (000	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
GALAPON, HORTENCIA R. (000	25,000.00	February 2015	C/A 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 R. (000	58,620.00	May 2015	C/A for TEV, reg. fee and other expenses to Cebu on May 25-31, 2015					58,620.00	
GALAPON, HORTENCIA R. (000	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga					30,000.00	
GALAPON, HORTENCIA R. (000	20,000.00	September 2015	C/A for TEV and other expenses to GEC Forum Pasig City Sept. 17-19, 2015					20,000.00	

GALAPON, HORTENCIA R. (000)	15,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015					15,000.00	
GALAPON, HORTENCIA R. (000)	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 R. (000)	30,000.00	October 2016	C/A for TEV and other expenses to Taguig City Oct. 5,2016 for attending 2016 most business friendly LGU awards Province category				30,000.00		
GALAPON, HORTENCIA R. (000)	34,744.40	October 2016	C/A for TEV, reg. fee and other expenses to Ceby City Oct. 10-18,2016				34,744.40		
GALAPON, HORTENCIA R. (000)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
GANGAN, JULIE C. (03791)	4,488.00	October 2014	C/A TEV for seminar on Appraisal & Disposal of Gov't Properties at COA Commonwelath, QC Oct.22-24,2014						4,488.00
GANGAN, JULIE C. (03791)	10,625.00	March 2016	C/A for TEV and other expenses to Palanan Mar. 14-20,2016				10,625.00		
GARCIA, SANDRA (04730)	17,660.00	October 2017	C/A for registration fee for icd-10 training to metro manila on nov. 13-17, 2017	17,660.00					
GATAN, MARIETA X. (06726)	1,500.00	April 2004	C/A of Registration fee seminar JACOPHIL Apr. 21-23, 2004						1,500.00
GERON, DOMINADOR (36333)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GERONIMO, ALLAN (36264)	1,300.00	November 2004	C/A of per diems Nov. 25-30, 2004						1,300.00
GERONIMO, JESSIE JAMES P. (1	50,000.00	January, 2017	C/A tev & gasoline jan 26/29 2017				50,000.00		
GERONIMO, JESSIE JAMES P. (1	5,000.00	June 2017	C/A re: workshop on the new NDRRM fund at santiago city on june 20-21, 2017				5,000.00		
GERONIMO, JESSIE JAMES P. (1	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.		35,000.00				
GERONIMO, JESSIE JAMES P. (1	35,000.00	October 2017	C/A for fuel and other incidental expenses to the 2017 most business-friendly Igu award for province category in mtero manila on october 10-13, 2017	35,000.00					
GERONIMO, JESSIE JAMES P. (1	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
GERONIMO, JESSIE JAMES P. (1	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. (1	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. (1	16,000.00	December 2014	C/A for expenses-Gawad Kalasag 2014 Nat'l evaluation						16,000.00
GERONIMO, JESSIE JAMES P. (1	12,625.99	March 2015	C/A to defray expenses for the preparation/conduct of Forum on Institutionalizing and Funding Disaster Risk Reduction and Management on March 31, 2015					12,625.99	
GERONIMO, JESSIE JAMES P. (1	15,000.00	July 2015	C/A 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. (1	44,511.66	July 2015	C/A for the preparation of "Todas Dengue, Todo Na To and Blood letting activities on July 10, 2015					44,511.66	

GERONIMO, JESSIE JAMES P. (1	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					25,000.00	
GERONIMO, JESSIE JAMES P. (1	5,283.43	December 2015	C/A for incidental expenses in connection with the Gawad Kalasag Evaluation.					5,283.43	
GERONIMO, JESSIE JAMES P. (1	22,089.83	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016				22,089.83		
GERONIMO, JESSIE JAMES P. (1	14,296.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016			14,296.00			
GOMEZ, JR., VIRGINIO M. (0692	23,500.00	April 2017	C/A TEV april 24-29, 2017			23,500.00			
GOMEZ, JR., VIRGINIO M. (0692	1,500.00	July 2017	Withdrawal of amount withheld from Payroll June 16-30, 2017 due to unliquidated cash advance. Note: Liquidation Submitted	1,500.00					
GREGORIO, CHERRY B. (11328)	50,000.00	November 2017	C/A for the seminar on executive forum on procurement and accountability on nov. 21-23, 2017 at grand men seng hotel, davao city.	50,000.00					
GREGORIO, CHERRY B. (11328)	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015					50,000.00	
GUERRERO, EDISON L. (02000)	(1,559.25)	September 2016	deducted from payroll Sept. 2016				(1,559.25)		
GUILLERMO, IMELDA M. (3680	3,175.62	November 2017	C/A TEV & per diems to PHA 68th Annual Convention on November 15-17, 2017 at Manila Hotel	3,175.62					
GUILLERMO, IMELDA M. (3680	4,252.80	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	4,252.80					
GUMPAL, JAIME U. (06729)	1,800.00	March 2004	C/A for Registration fee JACOPHIL Natl. Convention Apr. 21-23, 2004						1,800.00
GUMTANG, DENMAR (04725)	8,760.00	November 2017	C/A for tev/per diems while on official travel to clark, pampanga & metro, manila on Nov. 19-26,2017	8,760.00					
GUZMAN, EDMOND A. (11330)	30,000.00	May 2017	C/A TEV, fuel & other expenses to manila on may 28 to june 1, 2017-			30,000.00			
GUZMAN, EDMOND A. (11330)	5,000.00	June 2017	C/A re: workshop on the new NDRRM fund at santiago city on june 20-21, 2017			5,000.00			
GUZMAN, EDMOND A. (11330)	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.		35,000.00				
GUZMAN, EDMOND A. (11330)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
GUZMAN, EDMOND A. (11330)	1,100.00	September 2007	C/A of TEV Sept. 5-8, 2007						1,100.00
GUZMAN, EDMOND A. (11330)	3,000.00	July 2010	C/A for gasoline of rubber boat for rescue operation Typhoon Basyang						3,000.00
GUZMAN, EDMOND A. (11330)	6,100.00	April 2013	C/A 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 A. (11330)	100,000.00	July 2013	C/A for the DRO Challenge for Rescue Group of Isabela						100,000.00
GUZMAN, EDMOND A. (11330)	25,000.00	October 2013	C/A for various needs of PDRRMO RE: preparation of typhoon Vinta						25,000.00
GUZMAN, EDMOND A. (11330)	84,500.00	July 2014	C/A for the procurement of T-shirt and printing expense of 170 pieces @ 350 each						84,500.00

GUZMAN, EDMOND A. (11330)	15,000.00	December 2014	C/A 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 A. (11330)	50,000.00	February 2015	C/A for the 4-day Training & Workshop on Local Climate Change Action Plan (LCCAP) formulation on Feb. 11-13, 2015, in Legazpi City, Albay					50,000.00	
GUZMAN, EDMOND A. (11330)	15,000.00	February 2015	C/A for the attendance to Institutionalizing and Funding Disaster Risk reduction and Management at Local Level on February 20, 2015					15,000.00	
GUZMAN, EDMOND A. (11330)	20,000.00	April 2015	C/A for use in the field survey and reconnaissance of rivers RE: construction of Automated Rain gauge and Flood Sensors in Maconacon n Divilacan (April 17-22, 2015)					20,000.00	
GUZMAN, EDMOND A. (11330)	50,000.00	May 2015	C/A for miscellaneous expense RE: preparation for typhoon "Dodong"					50,000.00	
GUZMAN, EDMOND A. (11330)	25,000.00	June 2015	C/A 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	
GUZMAN, EDMOND A. (11330)	15,000.00	June 2015	C/A 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 A. (11330)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga					30,000.00	
GUZMAN, EDMOND A. (11330)	15,000.00	July 2015	C/A 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, EDMOND A. (11330)	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 A. (11330)	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 A. (11330)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					25,000.00	
GUZMAN, EDMOND A. (11330)	28,500.00	October 2015	C/A for training materials needed for the Emergency First Responders Training in Luna, Isabela (October 12-17, 2015)					28,500.00	
GUZMAN, EDMOND A. (11330)	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 A. (11330)	15,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015					15,000.00	
GUZMAN, EDMOND A. (11330)	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	
GUZMAN, EDMOND A. (11330)	25,000.00	January 2016	C/A for MOOE for the 2016 Bambanti Festival				25,000.00		
GUZMAN, EDMOND A. (11330)	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016				50,000.00		

GUZMAN, EDMOND A. (11330)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
GUZMAN, EDMOND A. (11330)	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				20,000.00		
GUZMAN, EDMOND A. (11330)	25,000.00	October 2016	C/A for TEV and other expenses SGLG awarding Ceremony Manila Oct. 27-29, 2016				25,000.00		
GUZMAN, EDMOND A. (11330)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016			50,000.00			
GUZMAN, ELPIDIO X. (06731)	9,651.14	May 1997	Unliquidated balance-MOOE.05/97						9,651.14
HAMOR, VILINDA J. (07708)	350,000.00	March 2017	C/A for various expense re: women's month celebration			350,000.00			
HERNANDEZ JR., NAPOLEON M	50,000.00	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016			50,000.00			
HERNANDEZ, JOHN PAUL R. (0	25,000.00	May 2017	C/A TEV & other expenses to metro manila on may 29- june 02, 2017.			25,000.00			
INIEGO, PRESCILLA C. (06930)	10,570.00	November 2015	C/A for TEV and renewal of annual X-ray Badge of IPHO Manila Nov. 19-21,2015					10,570.00	
ISIDRO, EDWARD S. (06931)	50,000.00	October 2010	C/A for TEV and other exp. To Cebu City Oct. 17-21, 2010						50,000.00
ISIDRO, EDWARD S. (06931)	60,000.00	November 2010	C/A for TEV and other exp. To Subic Nov. 21-26, 2010						60,000.00
ISIDRO, EDWARD S. (06931)	50,000.00	November 2011	C/A for travel to Korea						50,000.00
ISIDRO, EDWARD S. (06931)	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. (06931)	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	
ISIDRO, EDWARD S. (06931)	20,000.00	January 2016	C/A for TEV and other expenses to Manila Jan. 22-25,2016				20,000.00		
JAVIER, PETE GERALD L. (36270	40,000.00	February 2017	C/A tev re: travel to metro manila to execute provincial matters feb. 7-10, 2017			40,000.00			
JAVIER, PETE GERALD L. (36270	50,000.00	May 2017	C/A TEV, reg. fee & other exp. 14th nat'l conference phalga Boracay May 23- 27, 2017			50,000.00			
JAVIER, PETE GERALD L. (36270	30,000.00	October 2016	C/A for TEV and other expenses to Taguig City Oct. 5,2016 for attending 2016 most business friendly LGU awards Province category				30,000.00		
JAVIER, PETE GERALD L. (36270	30,000.00	November 2016	C/A for TEV, gasolie and other expenses to Manila Nov. 6-12,2016			30,000.00			
JIMENEZ, GEORGE (36271)	2,500.00	April 2000	C/A Salary 04/16/30 2000						2,500.00
JIMENEZ, MERRY T. (36272)	1,800.00	May 2000	C/A Salary May 16-31, 2000. 05/2000						1,800.00
JUCAR, MYRNA DC. (02965)	1,841.00	November 2017	C/A for per diems & other incidental expenses to Clark Pampanga on Nov. 19-23, 2017 to attend PACTAP conference workshop	1,841.00					
KIAT, LEONCIO K. (06936)	40,000.00	September 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City						40,000.00
KIAT, LEONCIO K. (06936)	10,000.00	September 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City						10,000.00
KIAT, LEONCIO K. (06936)	25,000.00	November 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00

KIAT, LEONCIO K. (06936)	20,000.00	March 2011	C/A for TEV and other expenses to Sta. Ana, Cagayan Mar.25-27,2001						20,000.00
KIAT, LEONCIO K. (06936)	19,560.00	June 2011	C/A for TEV and other expenses to Davao City June 23-25,2011						19,560.00
KIAT, LEONCIO K. (06936)	15,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LACISTE, MELCHOR C. (06937)	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (06937)	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C. (06937)	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (06937)	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (06937)	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LAMUG, JOCELYN P. (01584)	15,000.00	September 2017	C/A of mooe to pay calib. of microscope and hematology analyzer machine for clinical laboratory (psh).		15,000.00				
LANUZA, ROGIE (36273)	2,399.50	March 2001	C/A Wages March 1-31,01. 03/2001						2,399.50
LANUZA, YOLANDA LALAINÉ	10,000.00	September 2012	C/A for TEV and other expenses to Manila						10,000.00
LIGGAYU, SUSANA B. (32412)	1,800.00	March 2004	C/A for Registration fee JACOPHIL Natl. convention Apr. 21-23, 2004						1,800.00
LIGON, JR, RODOLFO V. (32414)	3,000.00	May 2007	C/A of wages May 1-15, 2007						3,000.00
LIGON, JR, RODOLFO V. (32414)	1,760.00	November 2007	C/A for TEV Nov. 16-18, 2007						1,760.00
LIGON, ROBIN DV. (32596)	582.90	January 2012	C/A for TEV, gasoline and other expenses to Manila Jan.13-17,2011						582.90
LIGON, ROBIN DV. (32596)	10,000.00	November 2016	C/A for fuel and other expenses to Manila Nov. 11-15,2016			10,000.00			
LOPEZ JR., SALVADOR R. (0803)	25,000.00	May 2017	C/A re: witness elastomeric bearing pad testing for the ilagan-divilacan road rehabilitation and improvement project at dost bicutan on may 2, 2017 and attendance to international congress and expo philippines at world trade center, manila on 5/3-5/2017			25,000.00			
LOPEZ, NOEL MANUEL R. (325)	100,000.00	December 2017	C/A for per diems, fuel & other incidental expenses to Metro Manila on Dec. 9-13, 2017	100,000.00					
LOPEZ, NOEL MANUEL R. (325)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
LORENZO, VIRGILIO S. (00126)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
LUCAS, VICENTE S. (06744)	6,675.50	May 2006	Payment of salary for the period 5/16/2006 to 5/31/2006 Alobs 100-06-05-06311						6,675.50
LUCAS, VICENTE S. (06744)	9,892.91	June 2006	Payment of salary for the period 6/1/2006 to 6/15/2006 Alobs 100-06-06-07663						9,892.91
LUCAS, VICENTE S. (06744)	9,625.50	June 2006	Payment of salary for the period 6/16/2006 to 6/30/2006 Alobs 100-06-06-08194						9,625.50
MACUTAY, VISITACION G. (069)	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008						2,100.00
MALABO, MAILEEN A. (32602)	45,000.00	January 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (32)	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MALLILIN, BARTOLOME A. (0	39,000.00		C/A for purchase of Communication equipment						39,000.00

MALLILIN, BARTOLOME A. (0	10,880.00	November 2005	C/A TEV & Reg. fee to Laoag City Nov.10-12,2005						10,880.00
MALLILIN, BARTOLOME A. (0	20,000.00	September 2006	C/A for purchase of gasoline Sept.,2006						20,000.00
MALLILIN, BARTOLOME A. (0	20,000.00	December 2006	C/A for purchase of gasoline Dec.,2006						20,000.00
MALLILIN, BARTOLOME A. (0	20,000.00	February 2007	C/A for purchase of gasoline Feb.,2007						20,000.00
MANGANTULAO JR, ARMANDO	20,000.00	March 2008	C/A for TEV and other expenses to Pasay City March 25-26, 2008						20,000.00
MANUEL, AQUILINO X. (32419)	45,000.00	December 1999	C/A for Division Teachers Day - 12-1999-9281						45,000.00
MANUEL, DENNIS (36277)	6,500.00	August 2015	C/A 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, IRENE B. (32612)	30,000.00	August 2000	Cash advance(8-1416-2000)						30,000.00
MARAMAG, IRENE B. (32612)	270,000.00		C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARCOS, ARNULFO J. (32420)	100,000.00	October 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (36335)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARQUEZ, EMELITO M. (06750)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
MARQUEZ, EMELITO M. (06750)	10,000.00	August 2010	C/A for purchase of T-shirts for alay lakad-tanim on Aug. 31, 2010						10,000.00
MARQUEZ, EMELITO M. (06750)	1,782.31	July 2011	C/A for TEV and other exp. To Baguio City July 20-24, 2011						1,782.31
MARQUEZ, EMELITO M. (06750)	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 M. (06750)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
MARQUEZ, EMELITO M. (06750)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
MARQUEZ, EMELITO M. (06750)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
MARQUEZ, EMELITO M. (06750)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
MARQUEZ, EMELITO M. (06750)	50,000.00	October 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Oct. 1-4,2015					50,000.00	
MARQUEZ, EMELITO M. (06750)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					25,000.00	
MARQUEZ, EMELITO M. (06750)	50,000.00	March 2016	C/A for diesel fuel of SJP-844, hotel accomodation and other various expenses on OB trip to Brgy. Balibagu, Lobo, Batangas and Metro Manila March 24 to 28, 2016.				50,000.00		
MARQUEZ, EMELITO M. (06750)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
MARQUEZ, EMELITO M. (06750)	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				20,000.00		
MARQUEZ, EMELITO M. (06750)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016			50,000.00			
MARREO, LAURES (36280)	100,000.00		C/A Exp. Incurred Davao, City-6269 JCI						100,000.00

MEER, FRANCIS JAMES E. (1134	25,000.00	October 2017	C/A for fuel and other incidental expenses to metro manila on october 12-16, 2017.	25,000.00					
MEER, FRANCIS JAMES E. (1134	35,000.00	October 2017	C/A for fuel & other incidental expenses to the 2017 most business-friendly lgu awards for province category in metro, manila oct. 1013, 2017	35,000.00					
MEER, FRANCIS JAMES E. (1134	50,000.00	December 2017	C/A for per diems, fuel & other incidental expenses to Manila on Dec. 19-22, 2017	50,000.00					
MEER, FRANCIS JAMES E. (1134	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
MENDOZA , ALFREDO B. (0002	5,000.00	August 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (0002	48,000.00	September 2005	C/A for the purchase of groceries.						48,000.00
MENDOZA , ALFREDO B. (0002	100,022.43	January 2004	C/A purchase of 122 sets tires for 20 dump truck						100,022.43
MENDOZA , ALFREDO B. (0002	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016			50,000.00			
MENDOZA, BERNABE B. (32618	7,900.00	October 2006	C/A of per diems & Registration fee PJA Convention Oct. 12-14, 2006						7,900.00
MENDOZA, BERNABE B. (32618	10,000.00	October 2015	C/A for TEV and other expenses Annual Convention Pasay City Oct. 14-16,2015					10,000.00	
MENDOZA, HON. BERNABE B. (	10,000.00	October 2017	C/A of per diems & other expenses to National convention on Oct. 18-20, 2017 at crown plaza manila galleria, ortigas avenue, q. city .	10,000.00					
MENDOZA, IGNACIO X. (06964	3,000.00	May 2000	C/A for TEV May 22-31,2000-338]						3,000.00
MIANO, TROY ALEXANDER G.	35,000.00	October 2017	C/A for TEV, per diems and gasoline to manila on Oct. 10-13, 2017 for most business-friendly awards.	35,000.00					
MIANO, TROY ALEXANDER G.	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
NAUI, ANGELO C. (00048)	50,000.00	March 2017	cash advance of per diems, fuel & other incidental expenses while on official travel to davao city, apil 4-7, 2017			50,000.00			
NAUI, ANGELO C. (00048)	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.		35,000.00				
NAUI, ANGELO C. (00048)	15,680.00	October 2017	C/A for perdiems, fuel & other incidental expenses to metro manila to attend final judging of the 2017 most business-friendly lgu awards for province category on oct. 10- 13, 2017	15,680.00					
NAUI, ANGELO C. (00048)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
NAUI, ANGELO C. (00048)	19,320.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						19,320.00
NAUI, ANGELO C. (00048)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					25,000.00	
NAUI, ANGELO C. (00048)	20,000.00	June 2015	C/A 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					20,000.00	
NAUI, ANGELO C. (00048)	11,897.29	December 2015	C/A for TEV and other expenses to Quezon City Dec.8-10,2015					11,897.29	

NAUL, ANGELO C. (00048)	50,000.00	November 2016	C/A for TEV and other expenses to Iloilo City Nov. 16-17,2016			50,000.00			
NAUL, ANGELO C. (00048)	20,000.00	November 2016	C/A for TEV and other expenses to Santiago City Nov. 28-29,2016			20,000.00			
NAUL, ANGELO C. (00048)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016			50,000.00			
NAVERO, EDWIN A. (32624)	4,420.00	February 2012	C/A for TEV and other expenses Feb. 7-10, 2012						4,420.00
NEYRA, JOSE (36285)	1,480,902.37	October 1999	C/A for TEV - 10-1999-7748						1,480,902.37
NICOLAS, ALFREDO R. (32426)	10,535.00	February 2007	C/A of sal.Jan.2-31,2007						10,535.00
NICOLAS, ALFREDO R. (32426)	9,855.32	April 2007	C/A of sal.Mar. 1-29, 2007						9,855.32
NUESA, CECILE B. (34872)	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
ORDONEZ, GINA D. (36339)	20,000.00	February 2017	Fund transfer from Trust Fund-Sierra Madre DBP to LBP HYSA re: 90% LGU share from sale proceeds of confiscated forest products in 2010 from Natural Resources Dev't. Corp.						20,000.00
PAGALLAMAN, ROBERT B. (084)	3,055.00	April 2017	C/A TEV & othe exp. transport medical oxygen, drugs and medicines April 10-18, 2017			3,055.00			
PAGAYATAN, RUBEN D. (00174)	1,000,000.00	December 2017	C/A for payment of PGO grants.	1,000,000.00					
PAGUIRIGAN, EDENCITA R. (07)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	50,000.00					
PAGUIRIGAN, EDENCITA R. (07)	20,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					20,000.00	
PAGUIRIGAN, ERNESTO T. (338)	4,800.00		C/A for Seminar to Baguio-722G						4,800.00
PAGUIRIGAN, NELSON O. (0676)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	50,000.00					
PAGULAYAN, CARLITO (36291)	6,160.00	February 2001	C/A Wages Jan - Feb 01 02/2001						6,160.00
PAGURAYAN, FRANKLIN (3629)	2,500.00	2003	C/A for Registration fee of 15th Nat'l. Convention 2003						2,500.00
PAGURAYAN, FRANKLIN (3629)	2,600.00	April 2007	C/A for TEV Apr.8-13,2007						2,600.00
PAGURAYAN, FRANKLIN (3629)	5,000.00	August 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PALAGANAS, SHELLA MAY P. (3629)	520.00	November 2017	C/A for registration fee and transportation expenses for travel on nov. 8-11, 2017 @ baguio city.	520.00					
PALCE, ARIEL (36293)	2,500.00	March 2004	C/A for Registration fee Reg. convention Feb. 26-27, 2004						2,500.00
PARAOAN, MA. IRAYDA V. (3629)	8,420.00	April 2011	C/A for TEV and other exp. To Manila May 1-6, 2011						8,420.00
PARAOAN, MA. IRAYDA V. (3629)	2,560.00	July 2015	C/A to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015					2,560.00	
PASCUA, MA. MACROSE G. (32624)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PASTRANA, ELSA M. (00065)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
PICIO, MAXMAR (36295)	151,853.46	April 2002	C/A for TEV April 1-7,02 03/2002-2051						151,853.46
RAMIREZ III, FRANCISCO IG C.	25,320.00	November 2010	C/A for TEV and other expenses to Baguio City Nov.26-Dec.01,2010						25,320.00

RAMIREZ III, FRANCISCO IG C.	20,000.00	July 2011	C/A for TEV and other expenses to Maconacon-Divilacan Jul.22-25,2011						20,000.00
RAMIREZ III, FRANCISCO IG C.	20,000.00	August 2011	C/A for TEV and other expenses to Manila Aug.4-8,2011						20,000.00
RAMIREZ III, FRANCISCO IG C.	30,000.00	November 2011	C/A for TEV and other expenses to Manila Nov. 22-28, 2011						30,000.00
RAMIREZ III, FRANCISCO IG C.	20,000.00	August 2012	C/A for TEV attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
RAMIREZ III, FRANCISCO IG C.	20,000.00	September 2012	C/A for TEV and other expenses to Baguio City Sept.19-21,2012						20,000.00
RAMIREZ III, FRANCISCO IG C.	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
RAMIREZ III, FRANCISCO IG C.	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
RAMIREZ III, FRANCISCO IG C.	20,000.00	April 2013	C/A for TEV and other expenses to Manila Apr.5-8,2013						20,000.00
RAMIREZ V, FRANCISCO D. (32	4,640.00	November 2002	C/A for TEV Los Baños, Laguna 11/2002-9972						4,640.00
RAMIREZ, ARLENE JOYCE V. (3	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
RAMONES, JONATHAN V. (362	50,000.00	August 2017	cash advance of miscellaneous expenses re: typhoon "jolina"			50,000.00			
RAMOS, BENITO T. (02653)	5,000.00	June 2015	C/A 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. (02653)	5,000.00	August 2015	C/A for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.					5,000.00	
RAMOS, BENITO T. (02653)	30,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016				30,000.00		
RAMOS, JOAQUIN (36300)	73,760.00	May 2000	C/A for TEV/DIEMS May 26-28,00 05/2000						73,760.00
RAMOS, JOAQUIN (36300)	100,000.00	December 2000	C/A grants, aid & subsidies(12-1389-2000)						100,000.00
RAMOS, NOVO MAR F. (33865)	560.00	August 2008	C/A for TEV and other expenses Aug. 29- Sept. 2, 2008 (balance)						560.00
RAMOS, NOVO MAR F. (33865)	23,000.00	August 2008	C/A for gasoline August, 2008						23,000.00
RIVERA SR, JIMMY U. (00101)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	50,000.00					
RIVERA, JIMMY U. (32658)	25,000.00	December 2016	C/A for TEV, fuel and other expenses to Pampanga & Manila Dec 15-19, 2016			25,000.00			
ROYO, ALQUIN R. (32660)	3,360.00	August 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00
ROYO, ALQUIN R. (32660)	4,960.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						4,960.00
ROYO, ALQUIN R. (32660)	2,560.00	September 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00
ROYO, ALQUIN R. (32660)	2,560.00	September 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBEOA, MARY ALICE S. (32	10,000.00	October 2010	C/A for official business to PAGCOR Manila oCT. 11-13, 2010						10,000.00
RUMBEOA, MARY ALICE S. (32	20,000.00	November 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00

RUMBAOA, MARY ALICE S. (32	25,000.00	January 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00
RUMBAOA, MARY ALICE S. (32	20,000.00	February 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (32	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (32	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
RUMBAOA, MARY ALICE S. (32	50,000.00	September 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (32	15,000.00	September 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011						15,000.00
RUMBAOA, MARY ALICE S. (32	15,000.00	September 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
SABLE, ABEGAIL V. (32663)	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, ABEGAIL V. (32663)	35,000.00	September 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013						35,000.00
SABLE, ABEGAIL V. (32663)	35,000.00	February 2014	C/A for TEV and other expenses to Cebu City Feb.20-22,2014						35,000.00
SABLE, ABEGAIL V. (32663)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
SABLE, ABEGAIL V. (32663)	20,000.00	October 2014	C/A for TEV and other expenses to Manila Oct.21-26,2014						20,000.00
SABLE, ABEGAIL V. (32663)	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, ABEGAIL V. (32663)	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	
SABLE, ABEGAIL V. (32663)	25,000.00	November 2016	C/A for TEV, OB to Manila Nov. 30, 2016			25,000.00			
SALES, OLIVIA A. (32664)	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008						2,100.00
SALVADOR, NESTOR O. (36304)	2,100.00	August 1993	C/A for Conference Seminar 08/93						2,100.00
SALVADOR, NESTOR O. (36304)	4,000.00	May 1995	C/A for Basketball- Prov'l Team - 05-1995						4,000.00
SALVADOR, NESTOR O. (36304)	2,000.00	November 1999	C/A for TEV 11/28-12/07/1999 11/99						2,000.00
SALVADOR, NESTOR O. (36304)	20,685.65	October 2000	C/A for Gawad Sapat Ani Isabela Deligation - 10-2000						20,685.65
SALVADOR, NESTOR O. (36304)	7,500.00	February 2001	C/A for Fuel & Oil Food Lodging - 02-2001						7,500.00
SALVADOR, NESTOR O. (36304)	6,000.00	September 2001	C/A for 4 days Mapping Operation - 09-2001						6,000.00
SALVADOR, NESTOR O. (36304)	20,000.00	December 2001	C/A for Replacement Stainless Bumper - 12-2001-8822						20,000.00
SALVADOR, NESTOR O. (36304)	2,208.00	May 2002	C/A for Reproduction Var. Proj. - 05-2002-3283a						2,208.00
SALVADOR, NESTOR O. (36304)	35,500.00	July 2002	C/A for Cataracts Serv. July 27-Aug. 4 - 2002 07/2002-5980						35,500.00
SALVADOR, NESTOR O. (36304)	4,500.00	November 2002	C/A for 200 Ltrs. Diesel & Perdiems - 11-2002-1011r						4,500.00
SALVADOR, NESTOR O. (36304)	4,500.00	December 2003	C/A for gasoline & per diems Dec. 11-17, 2003						4,500.00
SALVADOR, NESTOR O. (36304)	8,196.00	February 2004	C/A TEV & per diems on Feb.22-26,2004						8,196.00
SALVADOR, NESTOR O. (36304)	2,500.00	March 2004	C/A purchased of Diesel fuel Mar. 7-10, 2004						2,500.00

SALVADOR, NESTOR O. (36304)	5,000.00	April 2004	C/A of gasoline allowance -April 2004						5,000.00
SALVADOR, NESTOR O. (36304)	2,880.00	August 2005	C/A of per diems & gasoline Aug. 15-16, 2005						2,880.00
SALVADOR, NESTOR O. (36304)	4,700.00	July 2006	C/A for gasolibne August 2006						4,700.00
SALVADOR, NESTOR O. (36304)	10,000.00	October 2006	C/A of gasoline exp. Oct. 2006						10,000.00
SALVADOR, NESTOR O. (36304)	50,000.00	December 2006	C/A for catering services Dec.,2006						50,000.00
SALVADOR, NESTOR O. (36304)	10,000.00	January 2007	C/A of Gasoline allow. Jan. 2007						10,000.00
SALVADOR, NESTOR O. (36304)	24,310.00	May 2007	C/A for purchase of tires UNICEP 21828						24,310.00
SALVADOR, NESTOR O. (36304)	66,460.00	May 2003	C/A for incidental expenses of various officials bound to Sual Coal Power Plant						66,460.00
SALVADOR, NESTOR O. (36304)	18,056.51	May 2009	CA for cost of repair & spare parts of UNICEF 21828 vehicle.						18,056.51
SALVADOR, NESTOR O. (36304)	400.00	December 2006	C/A of cost of fuel for use in monitoring CFM projects						400.00
SALVADOR, NESTOR O. (36304)	9,140.00	September 2007	C/A of per diems & gasline Sept. 3-9, 2007						9,140.00
SALVADOR, NESTOR O. (36304)	5,060.00	October 2007	C/A of per diems & gasoline exp. Oct. 18-19, 2007						5,060.00
SALVADOR, NESTOR O. (36304)	5,000.00	November 2007	C/A for gasoline in attending CPC 2008 Annual Work Planning at Villas Hotel, Mandaluyong City						5,000.00
SALVADOR, NESTOR O. (36304)	5,000.00	January 2008	C/A for for fuel exp. Feb. 2008						5,000.00
SALVADOR, NESTOR O. (36304)	6,760.00	May 2008	C/A for TEV and other expenses May 12-17, 2008						6,760.00
SALVADOR, NESTOR O. (36304)	10,000.00	September 2008	C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-30, 2008						10,000.00
SALVADOR, NESTOR O. (36304)	3,460.00	October 2008	C/A for TEV and other expenses Nov. 4-6, 2008						3,460.00
SALVADOR, NESTOR O. (36304)	1,700.00	November 2008	C/A for gasoline exp. Nov. 1-15, 2008						1,700.00
SALVADOR, NESTOR O. (36304)	12,000.00	December 2008	C/A for gasoline allowance for Dec 16-30, 2008						12,000.00
SALVADOR, NESTOR O. (36304)	10,000.00	January 2009	C/A for gasoline exp. Jan.5-15, 2009						10,000.00
SALVADOR, NESTOR O. (36304)	20,000.00	December 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (36304)	7,560.00	February 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (36304)	160.00	November 2010	C/A for per diems and gasoline in attending 3 day training at UP Los Banos						160.00
SALVADOR, NESTOR O. (36304)	15,840.00	December 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010						15,840.00
SALVADOR, NESTOR O. (36304)	6,760.00	January 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (36304)	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (36304)	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (36304)	15,000.00	October 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011						15,000.00
SALVADOR, NESTOR O. (36304)	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 O. (36304)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00

SALVADOR, NESTOR O. (36304)	25,000.00	November 2012	C/A for per diems, fuel an other expenses RE: Official trave to attend the LLPDCPI National Board Meeting on Nov. 14-17, 2012						25,000.00
SALVADOR, NESTOR O. (36304)	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 O. (36304)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
SALVADOR, NESTOR O. (36304)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (36304)	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013						25,000.00
SALVADOR, NESTOR O. (36304)	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 O. (36304)	10,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (36304)	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 O. (36304)	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (36304)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
SALVADOR, NESTOR O. (36304)	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring					10,000.00	
SALVADOR, NESTOR O. (36304)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					25,000.00	
SALVADOR, NESTOR O. (36304)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga					30,000.00	
SANCHEZ, HERMAN (36305)	5,000.00	1990	C/A of Atty. For Comelec R-2 - 1990						5,000.00
SANTOS, ALBERTO (36306)	2,944.00	September 2000	C/A for TEV - September 24-30 -2000 - 12- 2000-						2,944.00
SANTOS, ALEXANDER (36307)	20,000.00	July 1997	C/A for Supplies SWAT Team - 07- 1997-2343A						20,000.00
SANTOS, MANUEL R. (32670)	50,000.00	December 2017	C/A for travel to Paranaque City on Dec. 8-10, 2017 in the amount of	50,000.00					
SANTOS, MANUEL R. (32670)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
SANTOS, RAUL T. (32671)	7,120.00	September 2006	C/A for TEV Sept. 4-15, 2006						7,120.00
SAWIT, RODRIGO T. (11363)	28,000.92	February 2017	C/A for telephone bill (bac) for 12 months.			28,000.92			
SAWIT, RODRIGO T. (11363)	5,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.		5,000.00				
SAWIT, RODRIGO T. (11363)	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. (11363)	8,000.00	May 2015	C/A for diesel fuel to Manila-Palawan June 2-4,2015					8,000.00	
SAWIT, RODRIGO T. (11363)	30,000.00	June 2015	C/A 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					30,000.00	
SEVERINO, RIZALDE V. (32675)	5,000.00	April 2005	C/A TEV to Lucena City Apr.27-29,2005						5,000.00

SIA, SHIRLEY S. (02091)	8,550.00	October 2017	cash advance re: payment of labor, seedlings, tree guards, organic fertilizer (vermi-casts), fuel and other expenses in the implementation of pollution control measures thru shelterbelts and roadside planting for carbon sequestration located at carmencita, delfin alban, cansan, cabagn, & centro, san pablo, isabela		8,550.00				
SIMON, RANJANA CHRISTINE T	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. (32677)	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstandinf on Dagdag Kita para sa Magsasaka Caravan						15,000.00
SORIANO, JOHN B. (32677)	2,560.00	July 2015	C/A to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015					2,560.00	
SORIANO, SERVANDO C. (3631)	5,250.00	December 2007	C/A for purch. of 1 pc table bar						5,250.00
SORIANO, SERVANDO C. (3631)	60,000.00	March 2008	C/A for pmt of LSF for April 2008						60,000.00
STO. TOMAS, CHALLY L. (36312)	5,100.00	September 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
TAGUIAM, ALBERTO (36314)	6,160.00	January 2001	C/A Wages Jan - Feb 01						6,160.00
TALOSIG, ZORAIDA C. (07030)	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. (32681)	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TORIBIO, ELMER V. (33873)	4,000.00	January 2008	C/A Clothing Allow 2008						4,000.00
TORIO, JOHN RYAN P. (00050)	30,000.00	December 2017	C/A for travel to Parañaque on December 8-10, 2017	30,000.00					
TORIO, JOHN RYAN P. (00050)	20,000.00	December 2017	C/A for per diems, fuel & other expenses to Manila on Dec. 18-20, 2017	20,000.00					
TORIO, JOHN RYAN P. (00050)	15,000.00	December 2017	C/A for travel to Manila on Dec. 19 -21, 2017	15,000.00					
TORIO, II, FELIPE (36316)	10,000.00	October 2010	C/A TEV & Other exp. Oct. 13-15, 2010						10,000.00
TORRALBA, BALMAGEL N. (068)	3,000.00	April 2011	C/A for TEV and other expenses April 13-15,2011						3,000.00
TORRALBA, BALMAGEL N. (068)	5,000.00	April 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Apr. 15-17,2015					5,000.00	
TUGADE, ROLANDO L. (11368)	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
TUGADE, ROLANDO L. (11368)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013						30,000.00
TUMAMAO, RAMSE A. (07291)	50,000.00	December 2017	C/A for travel to Parañaque City on Dec. 8/10, 2017	50,000.00					
TUMAMAO, RAMSE A. (07291)	15,000.00	December 2017	C/A for travel to Manila on Dec. 19 -21, 2017	15,000.00					
TUMAMAO, DANILO B. (36317)	5,000.00	June 2007	C/A for fuel June 21-23, 2007						5,000.00
TUMAMAO, DANILO B. (36317)	30,000.00	May 2017	C/A TEV, fuel & other expense to manila on may 9- 15, 2017 to execute confidential matter			30,000.00			
TUMAMAO, DANILO B. (36317)	10,480.00	February 2008	C/A TEV & other expenses to Manila Gawad Galing Pook Awarding						10,480.00
TUMAMAO, DANILO B. (36317)	6,456.25	May 2009	C/A for TEV and other expenses May 18-21, 2009						6,456.25
TUMAMAO, DANILO B. (36317)	5,260.00	July 2009	C/A for TEV and fuel to Baguio July 13-15, 2009						5,260.00

TUMAMAO, DANILO B. (36317)	30,000.00	August 2011	C/A for TEV and other expenses to Thailand Aug.24-27,2011						30,000.00
TUMAMAO, DANILO B. (36317)	14,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.5-9,2011						14,000.00
TUMAMAO, DANILO B. (36317)	14,720.00	September 2011	C/A for TEV, gasoline and other expenses to Manila Sept.27-30,2011						14,720.00
TUMAMAO, DANILO B. (36317)	15,000.00	October 2011	C/A for TEV to Manila attend Anti Dengue Advocacy Program Oct. 15-20, 2011						15,000.00
TUMAMAO, DANILO B. (36317)	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 B. (36317)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
TUMAMAO, DANILO B. (36317)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
TUMAMAO, DANILO B. (36317)	13,900.00	July 2013	C/A to buy fertilizers for two(2) hectares Technology Demonstration Project this 2013 Wet Season Cropping						13,900.00
TUMAMAO, DANILO B. (36317)	15,320.00	July 2013	C/A for TEV to DA-PRDP at SBMA Olongapo City Jul.30-Aug.2,2013						15,320.00
TUMAMAO, DANILO B. (36317)	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 B. (36317)	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 B. (36317)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
TUMAMAO, DANILO B. (36317)	24,126.00	November 2014	C/A for TEV and other expenses to Bangkok, Thailand Nov.22-30,2014						24,126.00
TUMAMAO, DANILO B. (36317)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
TUMAMAO, DANILO B. (36317)	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 B. (36317)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015					25,000.00	
TUMAMAO, DANILO B. (36317)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					25,000.00	
TUMAMAO, DANILO B. (36317)	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	
TUMAMAO, DANILO B. (36317)	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 B. (36317)	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016				40,000.00		
TUMAMAO, DANILO B. (36317)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016				20,000.00		
TUMAMAO, DANILO B. (36317)	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				20,000.00		
TUMAMAO, DANILO B. (36317)	30,000.00	October 2016	C/A for TEV and other expenses to Taguig City Oct. 5,2016 for attending 2016 most business friendly LGU awards Province category				30,000.00		

TUMAMAO, DANILO B. (36317)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016			50,000.00			
TURINGAN, REUBEN C. (11369)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city	100,000.00					
UGADDAN, REGINALD (36320)	9,948.00	September 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
VALDEZ, BALDOVINO (36323)	1,920.50	June 2002	C/A for Jeep Hire, Gas & Perdiems 06/2002-4457						1,920.50
VALDEZ, BALDOVINO (36323)	23,200.00	October 2006	C/A for plaques, supplies & materials for GRACE Awards						23,200.00
VALDEZ, BALDOVINO (36323)	32,800.00	October 2006	C/A for mobility, honoraria o evaluators & secretariat for GRACE Awards						32,800.00
VALENCIA, RIZALINA V. (34958)	22,000.00	November 2017	C/A to defray expenses to Baguio City on Nov. 19-24, 2017.	22,000.00					
VALERIO, MA. LOURDES (01383)	9,660.00	November 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015					9,660.00	
VALLEJO JR, AMADO C. (36324)	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
VALLEJO JR, AMADO C. (36324)	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
VARIEGAS, DELFIN (36325)	6,964.00	November 1999	C/A for TEV 11/99						6,964.00
VILLARTA, VENANCIO (36327)	757,628.76	January 2001	C/A Pmt. various projects 01/2001						757,628.76
VILORIA, RONALDO D. (35186)	5,000.00	July 2015	C/A for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.					5,000.00	
YADAO, MARCELINA G. (00178)	56,710.00	December 2017	cash advance of meals/snacks material and contingencies for training on goodagricultural practices (gap) on fruits and vegetables framers for selected municipalities in the different district of isabela 2nd batch district iii	56,710.00					
YASOL, MENCHIE D. (36328)	2,500.00	August 2007	C/A membership fee PBMLP Regional assembly & Council Election Sept. 1-2, 2007						2,500.00
YASTO, HILARIO D. (32700)	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008						2,100.00
ZIPAGAN, MYRNA A. (02011)	7,940.00	December 2017	C/A for travel to Manila on Dec. 19 -21, 2017	7,940.00					
Total Advances for Officers and Employees	22,266,978.09			4,787,561.09	308,550.00	2,384,648.92	1,115,359.98	2,594,221.03	11,076,637.07
ADVANCES TO SPECIAL DISBURSING OFFICER									
ACOSTA JR., JOSE P. (36184)	8,425.00	April 2016	C/A to transport of Ambulance from Dilasag, Aurora to Palanan					8,425.00	
AMPUAN, MOHAIMEN A. (0212)	150,000.00	January 2016	C/A for payment of PGO assistance at Cauayan Extension Office					150,000.00	
AMPUAN, MOHAIMEN A. (0212)	100,000.00	February 2016	C/A for fuel of PGO Ext. Office					100,000.00	
AMPUAN, MOHAIMEN A. (0212)	200,000.00	July 2016	C/A for payment of PGO Ext. office Grants and Donations					200,000.00	
AMPUAN, MOHAIMEN A. (0212)	200,000.00	August 2016	C/A for payment of PGO Grants and Donations					200,000.00	

AMPUAN, MOHAIMEN A. (0212	200,000.00	August 2016	C/A for payment of PGO Grants and Donations				200,000.00		
AMPUAN, MOHAIMEN A. (0212	200,000.00	August 2016	C/A for payment of PGO Grants and Donations				200,000.00		
BALDICAÑAS, LILIAN G. (00123	25,000.00	February 2016	C/A for patients meals and other expenses SMMCH				25,000.00		
BELLO III, SILVESTRE H. (06696)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
CABALLERO, OSCAR D. (11299	30,000.00	April 2012	C/A for diesel fuel of CDH April 2012						30,000.00
CABALLERO, OSCAR D. (11299	50,000.00	June 2013	C/A for purchase of medical & surgical supplies						50,000.00
CABANTAC, EDUARDO R. (096	550,000.00	December 2015	C/A for conduct of survey for PRDP					550,000.00	
CASINO, KATHERINE ANNE G.	100,000.00	February 2017	cash advance for emergency purchase of drugs and medicines and medical supplies	100,000.00					
CASINO, KATHERINE ANNE G.	32,448.80	July 2015	C/A for sewing, materials & labor for OR gowns, towels & others for MARDH					32,448.80	
CHIONG, DESIREE ISOBELLE D.	50,000.00	June 2017	To record ca of moee for the year 2017.	50,000.00					
CUMIGAD, FERNANDO O. (067	3,600,000.00	April 2009	C/A for various expenses Isabela day 2008						3,600,000.00
DELA PEÑA, JULIET D. (02841)	26,728.50	March 2017	C/A drugs and medicines and medical supplies 2017	26,728.50					
DICIANO, RUBEN X. (06715)	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (06715)	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (06715)	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
ESTAVILLO, JOCELYN S. (33725	15,932.73	January, 2017	cash advance for blood letting activities various expenses.			15,932.73			
FLORES, MARIA THERESA A. (0	2,847,938.97	April 2011	C/A for various expenses Isabela Day 2011						2,847,938.97
GALAMGAM, MA. LUISA L. (36	218,500.00	February 2017	C/A to pay grants of PGO			218,500.00			
GALAMGAM, MA. LUISA L. (36	124,400.00	March 2017	C/A to pay grants of PSWD-AICS			124,400.00			
GALAMGAM, MA. LUISA L. (36	950,000.00	March 2017	C/A to pay grants and donation of VGOV			950,000.00			
GALAMGAM, MA. LUISA L. (36	2,000,000.00	March 2017	C/A to pay grants and donations of PGO			2,000,000.00			
GALAMGAM, MA. LUISA L. (36	2,000,000.00	April 2017	C/A for various expenses charge to grants and donations. VGov			2,000,000.00			
GALAMGAM, MA. LUISA L. (36	681,000.00	April 2017	C/A for various expenses of VGov charge to grants and donations.			681,000.00			
GALAMGAM, MA. LUISA L. (36	2,500,000.00	May 2017	C/A for various expenses of VGov charge to grants and donations.			2,500,000.00			
GALAMGAM, MA. LUISA L. (36	300,000.00	May 2017	C/A for meals and snacks			300,000.00			
GALAMGAM, MA. LUISA L. (36	3,000,000.00	June 2017	To record ca for various expenses charge to grants and donations.			3,000,000.00			
GALAMGAM, MA. LUISA L. (36	2,000,000.00	June 2017	To record vice gov-ca for various expenses charge to grants and donations.			2,000,000.00			
GALAMGAM, MA. LUISA L. (36	2,500,000.00	July 2017	C/A for various expenses charge to grants and donations.			2,500,000.00			
GALAMGAM, MA. LUISA L. (36	3,000,000.00	August 2017	C/A for PGO various expenses charge to grants and donations.		3,000,000.00				
GALAMGAM, MA. LUISA L. (36	3,000,000.00	September 2017	C/A for various expenses charge to grant and donation.		3,000,000.00				
GALAMGAM, MA. LUISA L. (36	500,000.00	October 2017	C/A for meals and snacks of PVGO	500,000.00					

GALAMGAM, MA. LUISA L. (36)	1,000,000.00	November 2017	C/A for meals and snacks.	1,000,000.00					
GALAMGAM, MA. LUISA L. (36)	3,000,000.00	December 2017	C/A for payment of PGO grants.	3,000,000.00					
GALAMGAM, MA. LUISA L. (36)	1,500,000.00	December 2017	C/A for meals and snacks PVGO	1,500,000.00					
GALAMGAM, MA. LUISA L. (36)	3,000,000.00	December 2017	C/A for payment of PGO grants and donations.	3,000,000.00					
GALAMGAM, MA. LUISA L. (36)	1,200,000.00	December 2017	C/A for spare parts and labor of PVGO service vehicles	1,200,000.00					
GALAMGAM, MA. LUISA L. (36)	1,600,000.00	December 2017	C/A for gasoline of PVGO	1,600,000.00					
GALAMGAM, MA. LUISA L. (36)	76,428.61	January 2014	C/A for Cash Prize, Honoraria and other exp. Bambanti Festival 2014						76,428.61
GALAMGAM, MA. LUISA L. (36)	169,228.11	December 2015	C/A for meals & snacks of PVGO					169,228.11	
GALAMGAM, MA. LUISA L. (36)	148,018.36	April 2016	C/A for meals & snacks of PVGO				148,018.36		
GALAMGAM, MA. LUISA L. (36)	376,000.00	August 2016	C/A for payment of PGO Grants and Donations				376,000.00		
GALAMGAM, MA. LUISA L. (36)	1,768,000.00	September 2016	C/A for payment of PVGO Grants and Donations				1,768,000.00		
GALAMGAM, MA. LUISA L. (36)	2,000,000.00	September 2016	C/A for payment of PVGO Grants and Donations				2,000,000.00		
GALAMGAM, MA. LUISA L. (36)	200,000.00	September 2016	C/A for spare parts & labor				200,000.00		
GALAMGAM, MA. LUISA L. (36)	2,000,000.00	October 2016	C/A for payment of PVGO Grants and Donations				2,000,000.00		
GALAMGAM, MA. LUISA L. (36)	2,000,000.00	October 2016	C/A to pay grants and donations. Vgov				2,000,000.00		
GALAMGAM, MA. LUISA L. (36)	200,000.00	November 2016	C/A for meals & snacks of PVGO			200,000.00			
GALAMGAM, MA. LUISA L. (36)	500,000.00	November 2016	C/A for payment of PVGO Grants and Donations			500,000.00			
GALAMGAM, MA. LUISA L. (36)	1,500,000.00	November 2016	C/A for payment of PVGO Grants and Donations			1,500,000.00			
GALAMGAM, MA. LUISA L. (36)	300,000.00	November 2016	C/A for meals & snacks VGov			300,000.00			
GALAMGAM, MA. LUISA L. (36)	3,000,000.00	December 2016	C/A for payment of PVGO Grants and Donations			3,000,000.00			
GALAMGAM, MA. LUISA L. (36)	300,000.00	December 2016	C/A for meals & snacks PVGO			300,000.00			
GALAMGAM, MA. LUISA L. (36)	2,500,000.00	December 2016	C/A for payment of PVGO Grants and Donations			2,500,000.00			
GALAMGAM, MA. LUISA L. (36)	5,200,000.00	December 2016	C/A for payment of PVGO Grants and Donations			5,200,000.00			
GALAMGAM, MA. LUISA L. (36)	570,000.00	December 2016	C/A for meals & snacks of PVGO			570,000.00			
GALAMGAM, MA. LUISA L. (36)	760,300.00	January, 2017	cash advance to pay various financial assistance under DSWD-AICS.			760,300.00			
GALAMGAM, MA. LUISA L. (36)	2,000,000.00	February 2017	Ma. Luisa Galamagam - cash advance of financial assistance under DSWD-AICS			2,000,000.00			
GALAMGAM, MA. LUISA L. (36)	500,000.00	March 2017	C/A to pay various financial assistance under DSWD-AICS.			500,000.00			
GALAMGAM, MA. LUISA L. (36)	879,325.00	April 2017	cash advance to pay financial assistance for DSWD-AICS.			879,325.00			
GALAMGAM, MA. LUISA L. (36)	1,600,000.00	May 2017	cash advance to pay various financial assistance under DSWD-AICS			1,600,000.00			
GALAMGAM, MA. LUISA L. (36)	8,742,600.00	November 2017	C/A for financial assistance to affected families of typhoon lawin last oct. 18, 2016 under DSWD.	8,742,600.00					
GALAMGAM, MA. LUISA L. (36)	1,105,000.00	December 2017	cash advance to pay 850 cavans nfa rice for typhoon victims. Cal. Fund CY 2012.	1,105,000.00					
GREGORIO, CHERRY B. (11328)	20,000,000.00	November 2017	C/A for confidential fund.	20,000,000.00					
GREGORIO, CHERRY B. (11328)	21,000,000.00	December 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.	21,000,000.00					
GREGORIO, CHERRY B. (11328)	200,000.00	December 2011	C/A for payment of classified information & cash reward Nov. 2011						200,000.00

GREGORIO, CHERRY B. (11328)	400,000.00	December 2012	C/A for various expenses charged to Grants and Donations						400,000.00
GREGORIO, CHERRY B. (11328)	400,000.00	April 2013	C/A for various expenses for PGO						400,000.00
GREGORIO, CHERRY B. (11328)	1,000,000.00	August 2013	C/A for various cultural expenses						1,000,000.00
GREGORIO, CHERRY B. (11328)	1,000,000.00	October 2013	C/A for payment of PGO Grants and Donations						1,000,000.00
GREGORIO, CHERRY B. (11328)	800,000.00	April 2014	C/A for various expenses for the Queen Isabela Park						800,000.00
GREGORIO, CHERRY B. (11328)	1,000,000.00	September 2014	C/A for Janitorial supplies						1,000,000.00
GREGORIO, CHERRY B. (11328)	3,000,000.00	November 2014	C/A to pay various expenses						3,000,000.00
GREGORIO, CHERRY B. (11328)	1,000,000.00	August 2015	C/A 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. (11328)	2,000,000.00	November 2015	C/A for various expenses charged to grants					2,000,000.00	
GREGORIO, CHERRY B. (11328)	1,000,000.00	December 2015	C/A for payment of PGO Grants and Donations					1,000,000.00	
GREGORIO, CHERRY B. (11328)	5,000,000.00	December 2015	C/A for payment of PGO Grants and Donations					5,000,000.00	
GREGORIO, CHERRY B. (11328)	2,500,000.00	November 2016	C/A for payment of PGO Grants and Donations			2,500,000.00			
IBARRA, SHIRLEY D. (32406)	72,999.98	January, 2017	C/A for various expenses of 2017 bambanti festival			72,999.98			
LACCAY, BERNADETTE T. (0013)	1,900,020.00	January, 2017	C/A to pay various expenses for 2017 bambanti festival			1,900,020.00			
LACCAY, BERNADETTE T. (0013)	3,500,000.00	October 2017	C/A for various expenses charged to grants	3,500,000.00					
LACCAY, BERNADETTE T. (0013)	400,000.00	November 2017	C/A to pay various expenses for bambanti festival 2018	400,000.00					
LACCAY, BERNADETTE T. (0013)	10,000,000.00	December 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.	10,000,000.00					
LANUZA, ROMEO C. (06739)	10,000,000.00	August 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (06739)	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LUGA JR, ANGEL T. (32416)	3,500,000.00	December 2017	C/A for payment of PGO grants.	3,500,000.00					
LUGA JR, ANGEL T. (32416)	10,000,000.00	December 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.	10,000,000.00					
RAMIREZ, JOANNA LIZA X. (34)	1,009,500.00	April 2016	C/A Dep Ed Cashier - to defray exp. Palarong Pambansa 2016 at Legazpi, Albay April 9-16, 2016				1,009,500.00		
ROQUE, ADRIAN NICOLAS D. (0)	299,890.40	February 2016	C/A for payment of PGO Grants and Donations				299,890.40		
ROQUE, ADRIAN NICOLAS D. (0)	300,000.00	February 2016	C/A for payment of PSWD Assistance under AICS				300,000.00		
ROQUE, ADRIAN NICOLAS D. (0)	200,000.00	February 2016	C/A for PGO-MOOE				200,000.00		
ROQUE, ADRIAN NICOLAS D. (0)	300,000.00	March 2016	C/A for payment of assistance under AICS program				300,000.00		
SABLE, ABEGAIL V. (32663)	100,000.00	January, 2017	C/A for bambanti festival re: committee on solicitation			100,000.00			
SAQUING, NERISSA S. (02918)	375,080.74	May 2017	C/A for various expenses for isabela day 2017			375,080.74			
SAWIT, RODRIGO T. (11363)	200,000.00	May 2017	C/A for various office expenses.			200,000.00			
SAWIT, RODRIGO T. (11363)	4,000,000.00	September 2012	C/A for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						4,000,000.00

SAWIT, RODRIGO T. (11363)	500,000.00	November 2013	C/A for expenses of PGI Medical and rescue teams for deployment to Leyte Province						500,000.00
SAWIT, RODRIGO T. (11363)	308,938.00	January 2014	C/A for purchase of office supplies for PGSO stocks						308,938.00
SAWIT, RODRIGO T. (11363)	980,000.00	July 2014	C/A for purchase of 2 units Devan 85 UHD TV Monitor						980,000.00
SAWIT, RODRIGO T. (11363)	1,000,000.00	January 2015	C/A for purchase of construction materials used for Bambanti Festival 2015					1,000,000.00	
SAWIT, RODRIGO T. (11363)	1,000,000.00	January 2015	C/A for construction materials used for Bambanti Festival 2015					1,000,000.00	
TUBAÑA, LOIDA D. (01719)	20,911.75	May 2015	C/A to pay xray procedures of various IPHIC members				20,911.75		
UY, EDWIN C. (36191)	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
Total Advances to Special Disbursing Officer	208,583,019.71			90,224,328.50	6,000,000.00	41,247,558.45	11,705,745.51	11,751,676.91	47,653,710.34
GRAND TOTAL	230,849,997.80			95,011,889.59	6,308,550.00	43,632,207.37	12,821,105.49	14,345,897.94	58,730,347.41

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.

(SGD.) ROSANA E. MARQUEZ
Assistant Provincial Accountant

(SGD.) FAUSTINO G. DY III
Governor