

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31 2020

Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ABELLA, MARLYN F. (1-03-05-040 02558)	22,000.00	March 2020	C/A for TEV, nad registration fee for Seminar/ workshop on Effective Procedures and Best Practices in Managing Public Records on March 18-20, 2020	22,000.00					
ACIERTO, MANUEL S. (1-03-05-040 1127)	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. (1-03-05-040 1127)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
ACIERTO, MANUEL S. (1-03-05-040 1127)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015						30,000.00
ACIERTO, MANUEL S. (1-03-05-040 1127)	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. (1-03-05-040 1127)	40,000.00	April 2011	C/A for TEV & other exp. To Davao City on April 25 to May1, 2011						40,000.00
ACOB, ZALDY (1-03-05-040 00275)	3,960.00	October 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013						3,960.00
AGGABAO, COSME P. (1-03-05-040 3484)	15,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018				15,000.00		
AGGABAO, COSME P. (1-03-05-040 3484)	15,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018				15,000.00		
AGUAS, PIA ANGELICA D. (1-03-05-040)	2,500.00	January 2020	C/A for laboratory licensing (NEQAS registration in serology for CY2020)	2,500.00					
AGUAS, PIA ANGELICA D. (1-03-05-040)	8,000.00	January 2020	C/A for laboratory licensing (NEQAS registration in clinical chemistry for CY 2020)	8,000.00					
AGUAS, PIA ANGELICA D. (1-03-05-040)	4,200.00	January 2020	C/A for laboratory licensing (NEQAS registration in parasitology for CY 2020)	4,200.00					
AGUAS, PIA ANGELICA D. (1-03-05-040)	3,500.00	January 2020	C/A for laboratory licensing (NEQAS registration in hematology for CY 2020)	3,500.00					
AGUSTIN, JR., MACARIO Q. (1-03-05-040)	1,286.06	February 2011	C/A for TEV & Other expenses January 27-29, 2011 (Casual)						1,286.06
AGUYEN, LUCKY P. (1-03-05-040 57853)	27,421.88	January 2020	C/A for tev/per diems , reg. fee to attend 87th PVMA Annual Convention on Feb. 17-22, 2020 at SMX Lanang, Davao City	27,421.88					
ALBANO, HON. DELFINITO EMMANUEL	600,000.00	January 2020	C/A for Bambanti festival 2020 -Committee on irun 2020 color fun run and rave party	600,000.00					

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ALBANO, HON. DELFINITO EMMANUEL	24,000.00	March 2020	C/A for reg. fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
ALEJANDRO JR., JOEL AMOS P. (1-03-05-040 06802)	21,839.84	September 2010	C/A for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010						21,839.84
ALEJANDRO JR., JOEL AMOS P. (1-03-05-040 06802)	10,000.00	September 2010	C/A additional for TEV, reg. fee and other exp. to Baguio & Davao City Sept. 23-26, 2010						10,000.00
ALEJANDRO MD, HERRISON O. (1-03-05-040 06802)	200,000.00	February 2020	C/A for drugs, medicines, medical & surgical supplies for emergency purchases of CDH	200,000.00					
ALILL, HON. ALFREDO V. (1-03-05-040 06802)	24,000.00	March 2020	C/A for reg. fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
AMIGO, LUZ A. (1-03-05-040 06802)	16,200.00	July 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010						16,200.00
ANDAL, NORALYN D. (1-03-05-040 4110)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.					20,000.00	
ANDUMANG, MARIETTA M. (1-03-05-040 06802)	1,866.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018				1,866.00		
ANDUMANG, MARIETTA M. (1-03-05-040 06802)	2,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018				2,000.00		
ANES, HON. EMMANUEL JOSELITO B.	24,000.00	March 2020	C/A for reg. fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
ANGHAD, HON. ANASTACIO D. (1-03-05-040 06802)	10,000.00	October 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 06802)	15,000.00	December 2019	C/A of TEV to attend the meeting of the League of Provinces of the Philippines on Dec. 15, 2019		15,000.00				
ARREOLA, HON. RANDOLPH JOSEPH I.	40,000.00	December 2019	C/A for registration fee & travel expenses to Subic bay, Zambales on Dec. 13-14, 2019		40,000.00				
ARREOLA, HON. RANDOLPH JOSEPH I.	24,000.00	March 2020	C/A for reg. fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
ARREOLA, HON. RANDOLPH JOSEPH I.	24,000.00	March 2020	C/A for travel to Basco, Batanes on March 6-8, 2020	24,000.00					
ASUNCION, CECILIA M. (1-03-05-040 06802)	21,050.00	November 2019	cash advance re: expenses in the conduct of clean-up drives on creeks & rivers			21,050.00			
BABAS, JOHN MICHAEL L. (1-03-05-040 06802)	14,300.00	March 2020	C/A for travel to Manila on March 11-14, 2020	14,300.00					

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BAQUIRAN, EDWIN (1-03-05-040 36330)	6,020.00	September 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
BARACAO, JEANETTE I. (1-03-05-040 577)	27,421.88	January 2020	C/A for tev/per diems , reg. fee to attend 87th PVMA Annual Convention on Feb. 17-22, 2020 at SMX Lanang, Davao City	27,421.88					
BARBASA, RONALD B. (1-03-05-040 0682)	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. (1-03-05-040 0682)	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
BARBOZA, BELINA N. (1-03-05-030 0207)	36,000.00	February 2020	C/A for the purchase of materials & supplies needed in the animal health quarantine services.	36,000.00					
BARRETTO, GUILLERMO B. (1-03-05-040 0000)	37,907.02	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						37,907.02
BAUTISTA, HON. VENUS T. (1-03-05-040 0000)	24,000.00	March 2020	C/A for reg. fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
BAUTISTA, VENUS T. (1-03-05-030 39094)	327,940.00	January 2020	C/A for Bambanti festival 2020 -Committee on Makan Ken Mainum	327,940.00					
BAYSAC, HON. ADRIAN PHILIP S. (1-03-05-040 0000)	24,000.00	March 2020	C/A for reg. fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
BELLO III, SILVESTRE H. (1-03-05-030 0600)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BINAG, ELIZABETH C. (1-03-05-030 5477)	50,000.00	December 2019	C/A for the preparation of 4th qtr. cy 2019 Isabela Infocus, to include meals, transportation and accomodation.		50,000.00				
BINAG, ELIZABETH C. (1-03-05-030 5477)	75,500.00	January 2020	C/A for the preparation & conduct of Bambanti festival 2020 for the committe on medic affair/marketing program at Isabela Prov'l Capitol on Jan. 27-31, 2020	75,500.00					
BINAG, ELIZABETH C. (1-03-05-040 5477)	50,000.00	November 2019	C/A for perdiems & other incidental expenses for travel to Metro Manila to attend the Mandatory Continuing Legal Education (MCLE) on November 27- 30, 2019		50,000.00				
BINAG, ELIZABETH C. (1-03-05-040 5477)	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019		15,000.00				

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BINAG, HON. DAX PAOLO C. (1-03-05-0	24,000.00	March 2020	C/A for reg. fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
BUCAYU, MARK JOHNSON X. (1-03-05-	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. (1-03-05-	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, EMERSON A. (1-03-05-040 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
CABACCAN JR, GERONIMO P. (1-03-05-	30,140.00	January 2020	C/A of tev/per diems in attendance to the 11th Phil. League of Local Environment & Natural Resources Officers (PLENRO) Inc, National convention on March 3-6, 2019 as per approved to #283	30,140.00					
CABAJAR, RACHEL A. (1-03-05-040 0684	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABANTAC, EDUARDO R. (1-03-05-030	46,300.00	January 2020	C/A for various expenses use in the 2020 Bambanti festival/ Queen Isabela 2020	46,300.00					
CABANTAC, EDUARDO R. (1-03-05-040	35,000.00	September 2017	C/A for TEV, per diems, to Manila on november 27-30, 2017.					35,000.00	
CABANTAC, EDUARDO R. (1-03-05-040	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019		15,000.00				
CABANTAC, EDUARDO R. (1-03-05-040	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. (1-03-05-040	65,120.00	January 2011	C/A for TEV and other expenses to Manila Jan.21-24,2011						65,120.00
CABANTAC, EDUARDO R. (1-03-05-040	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. (1-03-05-040	50,000.00	November 2011	C/A for travel to Korea						50,000.00
CABANTAC, EDUARDO R. (1-03-05-040	35,000.00	February 2012	C/A for TEV and other expenses to Palawan Feb.15-17,2012						35,000.00
CABANTAC, EDUARDO R. (1-03-05-040	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. (1-03-05-040	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
CABANTAC, EDUARDO R. (1-03-05-040	25,000.00	June 2013	C/A for The Stakeholders Luncheon meeting June 24,2013						25,000.00
CABANTAC, EDUARDO R. (1-03-05-040	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00

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CABANTAC, EDUARDO R. (1-03-05-040	20,000.00	July 2013	C/A for TEV to CAEXPO conference Mandaluyong City Jul.16,2013						20,000.00
CABANTAC, EDUARDO R. (1-03-05-040	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. (1-03-05-040	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. (1-03-05-040	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. (1-03-05-040	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015						100,000.00
CABANTAC, EDUARDO R. (1-03-05-040	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. (1-03-05-040	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
CABRERA, MARILOU V. (1-03-05-040 36	14,300.00	March 2020	C/A for travel to Manila on March 11-14, 2020	14,300.00					
CABRERA, ROMMEL X. (1-03-05-040 068	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. (1-03-05-040 068	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015						30,000.00
CALABAZARON, TERESITA V. (1-03-05-	93,539.00	January 2020	C/A for marketing expenses, monthly groceries, 3 tanks LPG, haircut, school transportation, school projects and medical expenses to utilize by the residents of PSWD-WCPC	93,539.00					
CALDERON, JONATHAN JOSE C. (1-03-	50,000.00	August 2013	C/A for travel to Nanning, China Aug.31-Sept. 8,2013						50,000.00
CAPUCHINO, HON. EDGAR R. (1-03-05-	24,000.00	March 2020	C/A for reg. fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
CASINO, KATHERINE ANNE G. (1-03-0-	20,000.00	March 2020	C/A for emergency purchase of various MOOE of MARDH CY 2020. (No OBR)	20,000.00					
CASINO, KATHERINE ANNE G. (1-03-0-	40,000.00	March 2020	C/A for emergency purchase of diesel for MARDH CY 2020. (No OBR)	40,000.00					
CASTILLO, LILIA C. (1-03-05-040 06708)	76,823.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city					76,823.00	
CASTILLO, LILIA C. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 0686	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00

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CASUGA, NORMAN P. (1-03-05-040 0688	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05-040 0688	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CAUAN, DONDI AL B. (1-03-05-040 5681	23,180.00	November 2019	C/A for seminar on data gathering, interviewing and presentation techniques for Auditors on Dec.5-7, 2019 at Makati City.		23,180.00				
CELESTINO, MARI-FLOR M. (1-03-05-04	14,300.00	March 2020	C/A for travel to Manila on March 11-14, 2020	14,300.00					
CHIONG, MD, DESIREE ISOBELLE D. (1	200,000.00	January 2020	C/A for emergency purchases for PSH hospital use CY 2020.	200,000.00					
COLOMA, KATHLEEN F. (1-03-05-040 00	25,000.00	July 2018	C/A for TEV & per diems to attend 13th PAGSO Nat'l convention on July 25-28, 2018.				25,000.00		
CONSIGNA, IRAVICTORIO A. (1-03-05-0	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. (1-03-05-040	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (1-03-05-040 0687	1,760.00	November 2014	C/A for TEV to Manila Nov.5-7,2014						1,760.00
CORPUZ, SANTIAGO HERNANDO S. (1	12,880.00	January 2011	C/A for TEV & other exp. To Lucena City Jan. 10-14, 2011						12,880.00
CUMIGAD, FERNANDO O. (1-03-05-030	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DALUPANG, MARILOU D. (1-03-05-040	5,100.00	September 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DANAO, NERIZA A. (1-03-05-040 06341)	22,000.00	March 2020	C/A for TEV, nad registration fee for Seminar/workshop on Effective Procedures and Best Practices in Managing Public Records on March 18-20, 2020	22,000.00					
DANNUG, EVANGELINE D. (1-03-05-04	19,066.54	February 2020	C/A for TEV & reg. fee for 85th National Convention on February 18- 22, 2020 at Apo view hotel, Davao City				19,066.54		
DAUIGOY, MARIA ROSSANA A. (1-03-0	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.					20,000.00	
DEL ROSARIO, BIATO M. (1-03-05-040 06	50,000.00	February 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-05-040 06	25,000.00	February 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA PENA, ALJUN P. (1-03-05-040 0688	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. (1-03-05-040	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DERUPE, EMELDA D. (1-03-05-030 00035	108,420.00	January 2020	C/A for daily marketing, groceries and toiletries, school allowance/transportation, LPG tanks use by PSWD Lingap Center	108,420.00					

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DICIANO, RUBEN X. (1-03-05-030 06715)	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-030 06715)	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (1-03-05-030 06715)	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DIZA, ROSEMARIE E. (1-03-05-030 00104)	75,000.00	January 2020	C/A for daily marketing expenditure of MARDH for CY 2020	75,000.00					
DIZON, HON. RODOLFO B. (1-03-05-040)	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	
DOCA, FIDEL O. (1-03-05-030 11314)	47,725.00	January 2020	C/A for various expenses for the Committee on Agri- ecotourism exhibition & sale for Bambanti festival 2020	47,725.00					
DOMINGO, RODEL A. (1-03-05-030 5243)	5,250.00	March 2020	C/A for travel expenses travel to Laoag City, Ilocos Norte on March 11-14, 2020	5,250.00					
DUMALIANG, TERESITA A. (1-03-05-040)	25,000.00	September 2018	C/Ae for petty cash fund of School for the Deaf				25,000.00		
DURWIN, ELPIDIO A. (1-03-05-040 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, HON. FAUSTINO U. (1-03-05-040)	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019		15,000.00				
DY IV, HON. FAUSTINO U. (1-03-05-040)	24,000.00	March 2020	C/A for reg. fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
DY V, HON. FAUSTINO A. (1-03-05-040 4)	20,000.00	October 2018	C/A for payment of term dues and membership fees				20,000.00		
EVANGELISTA, MARICEL R. (1-03-05-0)	28,600.00	March 2020	C/A for travel expenses to Metro Manila on March 11-14, 2020.	28,600.00					
FERNANDEZ, MA. SALLY M. (1-03-05-0)	19,360.00	October 2019	C/A for tev, & reg. fee for attending the 18th National Vegetable Congress on October 7- 10, 2019 at Astrodome Albay District, Legaspi City, Albay			19,360.00			
FERRER, MC KEVIN A. (1-03-05-040 0690)	7,020.00	June 2011	C/A for TEV to Pasig City on June 27-30, 2011						7,020.00
FERRER, MC KEVIN A. (1-03-05-040 0690)	15,360.00	December 2010	C/A for TEV Dec. 6-18, 2010						15,360.00
FLORES, MARIA THERESA ARANETA (	22,107.76	July 2018	Cash advance for fuel, per diems and other incidental expenses to Xenia hotel, Clarkfield, Pampanga for 2018 Local Gov't. Leagues forum on Aug. 1-4, 2018.				22,107.76		
FLORES, MARIA THERESA ARANETA (20,247.35	August 2018	C/A for TEV and other incidental expenses to Metro Manila for 12th Nat'l Education summit on Sept. 4-7, 2018.				20,247.35		

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FLORES, MARIA THERESA ARANETA (50,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018				50,000.00		
FLORES, MARIA THERESA ARANETA (	21,114.59	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.				21,114.59		
FLORES, MARIA THERESA ARANETA (	37,768.85	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018				37,768.85		
FLORES, MARIA THERESA ARANETA (	17,269.31	October 2018	C/A for per diems to Metro Manila for SGLG 2018 on Nov. 6, 2018.				17,269.31		
FLORES, MARIA THERESA ARANETA (	7,121.00	November 2018	C/A for per diems & other incidental expenses to Legaspi City, Albay to attend training on Legal Orientation on Administrative Discipline (LOAD) Nov. 14-18, 2018				7,121.00		
FLORES, MARIA THERESA ARANETA (	50,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018				50,000.00		
FLORES, MARIA THERESA ARANETA (	50,000.00	January 2019	Cash advance for TEV to Metro Manila on Jan. 15-17, 2019.				50,000.00		
FLORES, MARIA THERESA ARANETA (	50,000.00	January 2019	Cash advance for per diems and other incidental expenses to Metro Manila on January 27-February 1, 2019				50,000.00		
FLORES, MARIA THERESA ARANETA (	50,000.00	February 2019	C/A for PICPA Luzon Geographical Area (LGAO) Summit Gov't sector at Baguio City on Feb. 21-25, 2019			50,000.00			
FLORES, MARIA THERESA ARANETA (	50,000.00	February 2019	C/A for per diems & other incidental expenses to Cebu City on March 2-9, 2019 to attend Phaltra National Convention & seminar workshop			50,000.00			
FLORES, MARIA THERESA ARANETA (	50,000.00	February 2019	C/A of TEV for seminar on March 5-7 2019 to be held at Bohol Tropics, Tagbilaran City, Bohol			50,000.00			
FLORES, MARIA THERESA ARANETA (	50,000.00	April 2019	Cash advance for travel to Metro, Manila on April 5-8, 2019			50,000.00			
FLORES, MARIA THERESA ARANETA (50,000.00	May 2019	C/A for per diems, registration fee and other incidental expenses to Baguio City on June 3-7, 2019 to attend the 8th Annual Conventional-seminar- RALBO			50,000.00			

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FLORES, MARIA THERESA ARANETA (50,000.00	September 2019	C/A for per diems and other incidental expenses to Iloilo City to attend the MUNTAP 2019 National Convention and Seminar Workshop on September 17- 20, 2019			50,000.00			
FLORES, MARIA THERESA ARANETA (	50,000.00	November 2019	C/A for the 74th PICPA ANC to be held on Nov. 20-23, at Laoag City, Ilocos Norte		50,000.00				
FLORES, MARIA THERESA ARANETA (	50,000.00	November 2019	C/A for TEV & other incidental expenses to Manila on Nov. 13-15, 2019		50,000.00				
FLORES, MARIA THERESA ARANETA (	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019		15,000.00				
FLORES, MARIA THERESA ARANETA (	50,000.00	December 2019	C/A of per diems & other incidental expenses to Pasay City , Manila on Dec. 26-28, 2019		50,000.00				
FLORES, MARIA THERESA ARANETA (	16,000.00	January 2020	C/A to defray expenses for printing job & miscellaneous expenses for Bambanti festival 2020	16,000.00					
FLORES, MARIA THERESA ARANETA (	50,000.00	February 2020	C/A for TEV and other expenses to Manila to attend PACTAP, Inc. planning conference on February 17- 20, 2020	50,000.00					
FORONDA JR., ATTY. 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., ATTY. CONSTANTE A. (	50,000.00	November 2018	C/A for per diems, fuel and other incidental expenses to Metro, Manila to attend the 122nd Mandatory Continuing Legal Education (MCLE) on Dec. 5-8, 2018				50,000.00		
FORONDA JR., ATTY. CONSTANTE A. (	18,987.32	October 2015	C/A for various expenses to monitor typhoon "LANDO"						18,987.32
FORONDA JR., ATTY. 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., ATTY. 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., ATTY. 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., ATTY. 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., ATTY. CONSTANTE A. (20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016						20,000.00

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FORONDA JR., ATTY. CONSTANTE A. (1-03-05-040 5693)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						50,000.00
FORONDA JR., ATTY. CONSTANTE A. (1-03-05-040 5693)	100,000.00	December 2015	C/A for miscellaneous expenses for flooding due to continues rain brought by Typhoon Nona.						100,000.00
FROGOSO, MARITES E. (1-03-05-040 5693)	45,780.00	March 2020	C/A for TEV, airfare and other expenses in the distribution of e-sure aid, cash card to coastal towns of Isabela (Palanan, Maconacon & Divilacan) on March 16-20, 2020	45,780.00					
GACIAS, CLAUDIO (1-03-05-040 36332)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GAFFUD, MD, RHODA JACQUELINE P.	200,000.00	March 2020	C/A for the following expenses: medical/surgical supplies and drugs/medicines	200,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-034)	10,000,000.00	December 2019	C/A for payment of PGO grants and donations.		10,000,000.00				
GALAMGAM, MA. LUISA L. (1-03-05-034)	1,850,000.00	January 2020	Cash advance for Bambanti festival 2020	1,850,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-034)	506,500.00	January 2020	C/A for Bambanti festival pageant- trophies- P88, 000.00 & gowns- P418, 500.00	506,500.00					
GALAMGAM, MA. LUISA L. (1-03-05-034)	1,000,000.00	January 2020	C/A for various expenses to cover reservation, downpayment for caterer of foods tov served to VIP's (Bambanti festival 2020)	1,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-034)	3,000,000.00	March 2020	C/A for various expenses charge to grants, aid and donation	3,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-040)	531,949.00	March 2020	C/A to defray TEV & other expenses to Divilacan, rerouting of Ilagan-Divilacan road on March 10-21, 2020.	531,949.00					
GALAPON, HORTENCIA R. (1-03-05-040)	1,063.12	May 2012	C/A of Sal. Dec. 1-31, 2005 & Cash gift 2005						1,063.12
GALAPON, HORTENCIA R. (1-03-05-040)	3,000.00	April 2018	C/A for various expenses for the conduct of in house training "Basic Office Procedures, Etiquette and Netiquette" on Apr. 20, 2018.				3,000.00		
GALAPON, HORTENCIA R. (1-03-05-040)	9,098.00	September 2011	C/A for TEV and other expenses to Manila Sept.19-22,2011						9,098.00
GALAPON, HORTENCIA R. (1-03-05-040)	2,340.00	November 2011	C/A for TEV and other expenses Nov. 25, 2011						2,340.00
GALAPON, HORTENCIA R. (1-03-05-040)	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. (1-03-05-040)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00

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GALAPON, HORTENCIA R. (1-03-05-040	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
GALAPON, HORTENCIA R. (1-03-05-040	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. (1-03-05-040	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. (1-03-05-040	15,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015						15,000.00
GALAPON, HORTENCIA R. (1-03-05-040	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. (1-03-05-040	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. (1-03-05-040	20,000.00	November 2011	C/A for TEV and other expenses to Manila July 6-8, 2011						20,000.00
GERON, DOMINADOR (1-03-05-040 3633	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GILO, PAULINE CARA C. (1-03-05-040 4	10,000.00	July 2018	Dev't of Customized Prov'l Procurement Operations Manual under CMPG program batch 3 on July 23-27, 2018.				10,000.00		
GILO, PAULINE CARA C. (1-03-05-040 4	15,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018				15,000.00		
GO, HON. ED CHRISTIAN S. (1-03-05-04	24,000.00	March 2020	C/A for registration fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-0	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 BAGAY- (1-03-05-0	234,500.00	November 2018	Cash advance for various expenses.				234,500.00		
GREGORIO, CHERRY BAGAY- (1-03-05-0	10,000,000.00	December 2019	C/A for the payment of various F/A		10,000,000.00				
GREGORIO, CHERRY BAGAY- (1-03-05-0	666,000.00	October 2013	C/A for payment of PGO Grants and Donations						666,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-0	10,000,000.00	March 2020	C/A to pay various expenses related to covid -19 under calamity fund CY-2019	10,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-0	50,000.00	April 2019	Cash advance for travel to Metro, Manila on April 5-8, 2019			50,000.00			
GREGORIO, CHERRY BAGAY- (1-03-05-0	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015						50,000.00
GUILLERMO, IMELDA M. (1-03-05-040 3	20,000.00	February 2020	C/A to set-up Petty Cash fund of hospital.	20,000.00					

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HON. DANTE G. HALAMAN (1-03-05-0	24,000.00	March 2020	C/A for registration fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
HUI, HON. ANTONIO S. (1-03-05-040 562	24,000.00	March 2020	C/A for registration fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
IBARRA, MAILA U. (1-03-05-030 02064)	18,000.00	February 2020	C/A for transportation of PWD's for 1st quarter meeting	18,000.00					
IBAY, EDENILLA L. (1-03-05-040 03154)	20,000.00	February 2018	C/A for travelling & other expenses re: capability and benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila and Bulacan.				20,000.00		
ISIDRO, EDWARD S. (1-03-05-040 06931)	780	January 2016	C/A for TEV and other expenses to Manila Jan. 22-25,2016						780
ISIDRO, HON. EDWARD S. (1-03-05-040	24,000.00	March 2020	C/A for registration fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
JACOB, KEVIN G. (1-03-05-030 50923)	5,250.00	March 2020	C/A for travel expenses travel to Laoag City, Ilocos Norte on March 11-14, 2020	5,250.00					
KIAT, LEONCIO K. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 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. (1-03-05-040 069	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-040 069	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C. (1-03-05-040 069	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-05-040 069	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-040 069	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LANUZA, ROMEO C. (1-03-05-030 06739)	10,000,000.00	August 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-030 06739)	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN D. (1-03	10,000.00	September 2012	C/A for TEV and other expenses to Manila						10,000.00

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LIBUNAO, VIRGEL P. (1-03-05-030 35358)	100,000.00	February 2020	Cash advance financial assistance under PGO grants.	100,000.00					
LIGON, ROBIE B. (1-03-05-030 41351)	5,250.00	March 2020	C/A for travel expenses travel to Laoag City, Ilocos Norte on March 11-14, 2020	5,250.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040)	100,000.00	February 2019	C/A for per diems & other incidental expenses to Cebu City on March 2-9, 2019 to attend Phaltra National Convention & seminar workshop			100,000.00			
LOPEZ, NOEL MANUEL R. (1-03-05-040)	25,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019		25,000.00				
LOPEZ, NOEL MANUEL R. (1-03-05-040)	50,000.00	February 2020	C/A for fuel and other incidental expenses while on official travel to Baguio City on Feb. 4-9, 2019	50,000.00					
LOPEZ, REYGIE P. (1-03-05-030 01337)	25,000.00	March 2020	C/A of diesel fuel for use of the CDH ambulance & generator set	25,000.00					
LORENZO, VIRGILIO S. (1-03-05-040 001)	50,000.00	September 2018	C/A to defray expenses to attend Prov'l Governance Rreform Roadmap (PGRR) orientation to the Prov'l focal persons at Clark, Pampanga on Sept. 9-13, 2018.				50,000.00		
LORENZO, VIRGILIO S. (1-03-05-040 001)	50,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.				50,000.00		
LORENZO, VIRGILIO S. (1-03-05-040 001)	50,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018				50,000.00		
LORENZO, VIRGILIO S. (1-03-05-040 001)	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019		15,000.00				
LUGA JR, ANGEL T. (1-03-05-030 32416)	10,000,000.00	February 2020	Cash advance charge to PGO grants & donations.	10,000,000.00					
LUGA JR, ANGEL T. (1-03-05-030 32416)	30,000,000.00	March 2020	C/A re: assistance to address the covid19 crisis situation	30,000,000.00					
LUMABAN, GRACE P. (1-03-05-040 0332)	14,300.00	March 2020	C/A for travel to Manila on March 11-14, 2020	14,300.00					
MALABO, MAILEEN A. (1-03-05-040 326)	45,000.00	January 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-03-05-040)	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00

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MARAMAG, DAN GIL E. (1-03-05-040 38	4,560.00	May 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018				4,560.00		
MARAMAG, IRENE B. (1-03-05-040 32612	30,000.00	January 2003	Cash advance(8-1416-2000)						30,000.00
MARAMAG, IRENE B. (1-03-05-040 32612	270,000.00	January 2003	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARCOS, ARNULFO J. (1-03-05-040 3242	100,000.00	October 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-040 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. (1-03-05-040 06	22,611.56	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-28,2013						22,611.56
MEER, FRANCIS JAMES E. (1-03-05-040	242,900.00	March 2020	C/A for TEV & representation expenses for the conduct of Special Sesssion of SP Members & PBMLP Nat'l Convention on March 11-14, 2020.	242,900.00					
MENDOZA , ALFREDO B. (1-03-05-040 0	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						50,000.00
MENDOZA , ALFREDO B. (1-03-05-040 0	5,000.00	August 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1-03-05-040 0	48,000.00	September 2005	C/A for the purchase of groceries.						48,000.00
MENDOZA , ALFREDO B. (1-03-05-040 0	100,022.43	January 2004	C/A purchase of 122 sets tires for 20 dump truck						100,022.43
MERIS, HON. MARCO PAOLO A. (1-03-	24,000.00	March 2020	C/A for registration fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
MIANO, TROY ALEXANDER G. (1-03-05	35,000.00	January 2020	C/A for Secretariat comminttee of Bambanti festival 2020	35,000.00					
MONTERO, JEREMIAS M. (1-03-05-040 0	22,000.00	March 2020	C/A for TEV, nad registration fee for Seminar/workshop on Effective Procedures and Best Practices in Managing Public Records on March 18-20, 2020	22,000.00					
NAUI, ANGELO C. (1-03-05-040 00048)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.				50,000.00		
NAUI, ANGELO C. (1-03-05-040 00048)	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019		15,000.00				
NEYRA, JOSE (1-03-05-040 36285)	1,480,902.37	January 2003	C/A for TEV - 10-1999-7748						1,480,902.37
NUESA, CECILE B. (1-03-05-040 34872)	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
OFICIAL, LEONARDO (1-03-05-030 09465	5,250.00	March 2020	C/A for travel expenses travel to Laoag City, Ilocos Norte on March 11-14, 2020	5,250.00					

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OFICIAL, LEONARDO (1-03-05-040 09465	22,000.00	March 2020	C/A for TEV, nad registration fee for Seminar/ workshop on Effective Procedures and Best Practices in Managing Public Records on March 18-20, 2020	22,000.00					
ORDONEZ, GINA D. (1-03-05-040 36339)	20,000.00	February 2007	Fund transfer from Trust Fund-Sierra Madre DBP to LBP HYSYA re: 90% LGU share from sale proceeds of confiscated forest products in 2010 from Natural Resources Dev't. Corp.						20,000.00
OROSCO, VITO RAINIER L. (1-03-05-040	49,300.00	February 2020	C/A for TEV and registration to geographic information system (gis) hazard modeling training at Pasig city on march 22-28 2020	49,300.00					
PAGUIRIGAN, EDENCITA R. (1-03-05-0	18,200.00	February 2020	C/A for various laboratory registration fees of MARDH for CY 2020	18,200.00					
PAGUIRIGAN, EDENCITA R. (1-03-05-0	200,000.00	February 2020	C/A for emergency purchase of drugs, medicines & medical supplies for MARDH CY 2020. (No.OBR)	200,000.00					
PAGUIRIGAN, NELSON O. (1-03-05-030	50,000.00	March 2020	C/A for the purchase of diesel for generator and vehicle use of GFNDH	50,000.00					
PAGUIRIGAN, NELSON O. (1-03-05-030	300,000.00	March 2020	C/A to defray emergency purchase of drugs and medicines/medical supplies for GFNDYH	300,000.00					
PAGUIRIGAN, NELSON O. (1-03-05-030	15,000.00	March 2020	C/A for newborn hearing machine calibration as per DOH, PHIC licencing requirements	15,000.00					
PAGUIRIGAN, NELSON O. (1-03-05-030	50,000.00	March 2020	C/A for the purchase of Bloodbank needs in the conduct of bloodletting activities.	50,000.00					
PAGUIRIGAN, NELSON O. (1-03-05-040	20,000.00	March 2020	Cash advance to set-up petty cash fund (no OBR)	20,000.00					
PAGUIRIGAN, ROSEMARIE B. (1-03-05-0	60,000.00	February 2020	C/A for daily market purchases for the CY 2020	60,000.00					
PAGURAYAN, FRANKLIN (1-03-05-040 3	5,000.00	August 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAMBID, EDGAR ARNIE D. (1-03-05-040	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.					20,000.00	
PASCUA, MA. MACROSE G. (1-03-05-04	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PASTRANA, ELSA M. (1-03-05-030 00065	78,000.00	January 2020	C/A for committee on reception for Bambanti festival 2020	78,000.00					
PASTRANA, ELSA M. (1-03-05-040 00065	40,000.00	March 2020	C/A for travel expenses to Baguio City on April 13-18 2020	40,000.00					

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QUITALIG, MA. GRACIA PRECIOSA L.	17,140.00	March 2020	C/A for TEV, reg. fee, and other expenses in attending the Phil. Valuation Standards (PVS) 2nd Edition Training for Prov'l/Mun. Assessors & Appraisers of Region 2, on March 11-13, 2020 at Metro, Manila	17,140.00					
RAMIREZ III, FRANCISCO IG C. (1-03-05)	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. (1-03-05)	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. (1-03-05)	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. (1-03-05)	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. (1-03-05)	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. (1-03-05)	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. (1-03-05)	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. (1-03-05)	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. (1-03-05)	20,000.00	April 2013	C/A for TEV and other expenses to Manila Apr.5-8,2013						20,000.00
RAMOS, BENITO T. (1-03-05-040 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. (1-03-05-040 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, BENITO T. (1-03-05-040 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
RASPADO, HON. CLIFFORD R. (1-03-05)	24,000.00	March 2020	C/A for registration fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
RESPOSO, REY MEL C. (1-03-05-040 0946)	15,000.00	March 2020	C/A for the LYDO Isabela capacity building cum training on March 13-14, 2020.	15,000.00					
REYES JR., HON. RAMON JUAN N. (1-03-05)	24,000.00	March 2020	C/A for registration fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					

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REYES, REYNON (1-03-05-040 38671)	15,000.00	October 2018	C/A for per diems & other incidental expenses to Clark Pampanga to attend training-workshop on the Preparation of the Prov'l Governance Roadmap (PGRR) batch 5 (group b) Oct. 15-19, 2018				15,000.00		
REYES, REYNON (1-03-05-040 38671)	15,000.00	November 2018	C/A TEV and other expenses to Clark, Pampanga to attend the Pre-finalization workshop for the Prov'l Governance Reform Roadmap (PGRR) on Nov. 20-23, 2018				15,000.00		
RICO ET. AL., JULIUS (1-03-05-030 48868)	5,250.00	March 2020	C/A for travel expenses travel to Laoag City, Ilocos Norte on March 11-14, 2020	5,250.00					
RIVERA SR, JIMMY U. (1-03-05-040 00101)	25,000.00	December 2016	C/A for TEV, fuel and other expenses to Pampanga & Manila Dec 15-19, 2016						25,000.00
RIVERO, GINA G. (1-03-05-030 38060)	50,000.00	January 2020	C/A for daily marketing expenses of Isabela School for the Deaf (ISD)	50,000.00					
RIVERO, GINA G. (1-03-05-040 38060)	25,000.00	December 2019	C/A for travel to Laguna to attend the 3rd National House Parenting conference on Dec. 13-14, 2019		25,000.00				
ROQUE, ADRIAN NICOLAS D. (1-03-05-040 38060)	299,890.40	February 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D. (1-03-05-040 38060)	300,000.00	February 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (1-03-05-040 38060)	200,000.00	February 2016	C/A for PGO-MOOE						200,000.00
ROQUE, ADRIAN NICOLAS D. (1-03-05-040 38060)	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00
ROYO, ALQUIN R. (1-03-05-040 32660)	3,360.00	August 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00
ROYO, ALQUIN R. (1-03-05-040 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. (1-03-05-040 32660)	2,560.00	September 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00
ROYO, ALQUIN R. (1-03-05-040 32660)	2,560.00	September 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAOA, MARY ALICE S. (1-03-05-040 38060)	10,000.00	October 2010	C/A for official business to PAGCOR Manila oCT. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 38060)	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. (1-03-05-040 38060)	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. (1-03-05-040 38060)	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. (1-03-05-040 38060)	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00

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RUMBAAO, MARY ALICE S. (1-03-05-04	50,000.00	September 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAAO, MARY ALICE S. (1-03-05-04	15,000.00	September 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011						15,000.00
RUMBAAO, MARY ALICE S. (1-03-05-04	15,000.00	September 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
RUMBAAO, MARY ALICE S. (1-03-05-04	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
SABLE, HON. ABEGAIL V. (1-03-05-030 3	1,000,000.00	January 2020	C/A for logistics committee, Bambanti festival 2020	1,000,000.00					
SABLE, HON. ABEGAIL V. (1-03-05-030 3	1,000,000.00	January 2020	C/A for Logistics Committee, Bambanti festival 2020	1,000,000.00					
SABLE, HON. ABEGAIL V. (1-03-05-040 3	24,000.00	March 2020	C/A for registration fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
SAET, MARILUZ CONSOLACION S. (1-0	15,700.00	February 2020	C/A for payment of participation fee for the year 2020. Hematology 3,500, Clinical Chemistry 8,000 and Parasitology 4,200.	15,700.00					
SALVADOR, NESTOR O. (1-03-05-040 36	20,000.00	December 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-03-05-040 36	7,560.00	February 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03-05-040 36	6,760.00	January 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03-05-040 36	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03-05-040 36	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03-05-040 36	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. (1-03-05-040 36	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. (1-03-05-040 36	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. (1-03-05-040 36	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. (1-03-05-040 36	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. (1-03-05-040 36	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. (1-03-05-040 36	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00

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SALVADOR, NESTOR O. (1-03-05-040 36)	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. (1-03-05-040 36)	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. (1-03-05-040 36)	10,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36)	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. (1-03-05-040 36)	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-03-05-040 36)	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. (1-03-05-040 36)	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-03-05-040 36)	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
SALVADOR, NESTOR O. (1-03-05-040 36)	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. (1-03-05-040 36)	13,329.75	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						13,329.75
SANTOS, RHODORA D. (1-03-05-040 000)	3,360.00	December 2019	C/A of TEV & other expenses for updating of Provl Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019		3,360.00				
SAQUING, NERISSA S. (1-03-05-030 0291)	382,000.00	January 2020	C/A for prizes and honoraria of judges (various events) for Bambanti festival 2020 (prizes- P1,657,000. 00 & Honoraria of judges- P680, 000.00)	382,000.00					
SAQUING, NERISSA S. (1-03-05-030 0291)	300,000.00	March 2020	C/A to pay financial assistance under PGO-grants.	300,000.00					
SAQUING, NERISSA S. (1-03-05-030 0291)	300,000.00	March 2020	C/A to pay financial assistance under PGO grants	300,000.00					
SAWIT, RODRIGO T. (1-03-05-030 11363)	450,000.00	June 2019	C/A for partial payment of sounds and lights for the Mass Oathtaking on June 30, 2019.			450,000.00			
SAWIT, RODRIGO T. (1-03-05-030 11363)	980,000.00	July 2014	C/A for purchase of 2 units Devan 85 UHD TV Monitor						980,000.00
SAWIT, RODRIGO T. (1-03-05-030 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. (1-03-05-040 11363)	28,000.92	February 2007	C/A for telephone bill (bac) for 12 months.						28,000.92

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SAWIT, RODRIGO T. (1-03-05-040 11363)	15,000.00	December 2019	C/A of TEV & other expenses for updating of Prov'l Revenue Code at Country Inn Hotel & Resort, Sta. Ana, Cagayan on Dec. 11- 13, 2019		15,000.00				
SAWIT, ROMEL T. (1-03-05-040 04670)	35,000.00	March 2020	C/A for TEV to Dilasag, Aurora Province on March 9-14, 2020.	35,000.00					
SEGUI, ROWENA T. (1-03-05-040 35567)	17,140.00	March 2020	C/A for TEV, reg. fee, and other expenses in attending the Phil. Valuation Standards (PVS) 2nd Edition Training for Prov'l/Mun. Assessors & Appraisers of Region 2, on March 11-13, 2020 at Metro, Manila	17,140.00					
SIMON, RANJANA CHRISTINE T. (1-03-	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
SOGA-ANG, PIA HAZEL B. (1-03-05-040	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.					20,000.00	
SORIANO, JOHN B. (1-03-05-040 32677)	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan						15,000.00
TACUSALME, EUGENE T. (1-03-05-030 0	5,250.00	March 2020	C/A for travel expenses travel to Laoag City, Ilocos Norte on March 11-14, 2020	5,250.00					
TAGANAS, DOLORES W. (1-03-05-040 02	14,300.00	March 2020	C/A for travel to Manila on March 11-14, 2020	14,300.00					
TAMANG, MARCELINA B. (1-03-05-040	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
TANGARO, ALEJO, JR S. (1-03-05-040 41	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.					20,000.00	
TATIL, RODMAR M. (1-03-05-040 32681)	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TORIO, JOHN RYAN P. (1-03-05-040 070	76,000.00	March 2020	C/A for TEV various expenses as per attached a project proposal on the conduct of gender & dev'lopment seminar(incoporating R.A. 8731 & R.A. 9262) on March 27, 2020 at Dinapigue, Isabela	76,000.00					
TORRALBA, BALMAGEL N. (1-03-05-040	3,000.00	April 2011	C/A for TEV and other expenses April 13-15,2011						3,000.00
TORRALBA, BALMAGEL N. (1-03-05-040	5,000.00	April 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Apr. 15-17,2015						5,000.00

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TUMAMAO, DANILO B. (1-03-05-040 363	5,000.00	June 2007	C/A for fuel June 21-23, 2007						5,000.00
TUMAMAO, DANILO B. (1-03-05-040 363	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. (1-03-05-040 363	6,456.25	May 2009	C/A for TEV and other expenses May 18-21, 2009						6,456.25
TUMAMAO, DANILO B. (1-03-05-040 363	5,260.00	July 2009	C/A for TEV and fuel to Baguio July 13-15, 2009						5,260.00
TUMAMAO, DANILO B. (1-03-05-040 363	30,000.00	August 2011	C/A for TEV and other expenses to Thailand Aug.24-27,2011						30,000.00
TUMAMAO, DANILO B. (1-03-05-040 363	14,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.5-9,2011						14,000.00
TUMAMAO, DANILO B. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
TUMAMAO, DANILO B. (1-03-05-040 363	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. (1-03-05-040 363	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
TUMAMAO, DANILO B. (1-03-05-040 363	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015						25,000.00

FDP Form 12- Unliquidated Cash Advances
UNLIQUIDATED CASH ADVANCES
As of March 31 2020
Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
TUMAMAO, DANILO B. (1-03-05-040 363	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. (1-03-05-040 363	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016						40,000.00
TUMAMAO, DANILO B. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						50,000.00
TUMAMAO, DANILO B. (1-03-05-040 363	10,480.00	February 2008	C/A TEV & other expenses to Manila Gawad Galing Pook Awarding						10,480.00
TUMAMAO, DANILO B. (1-03-05-040 363	13,900.00	July 2013	C/A to buy fertilzers for two(2) hectares Technology Demonstration Project this 2013 Wet Season Cropping						13,900.00
TUMAMAO, DANILO B. (1-03-05-040 363	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
TURINGAN, REUBEN C. (1-03-05-040 111	82,373.95	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city					82,373.95	
TURINGAN, REUBEN C. (1-03-05-040 111	50,000.00	October 2018	C/A for TEV, reg. fee and other expenses on Oct. 9-11, 2018 at Holiday Plaza hotel, Cebu City.				50,000.00		
UGADDAN, REGINALD (1-03-05-040 363	9,948.00	September 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UY, EDWIN C. (1-03-05-030 36191)	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
UY, RACHEL SALOME C. (1-03-05-030 06	50,000.00	January 2020	C/A of daily market for patients CDH	50,000.00					
VALDEZ, HON. GRETCHEN F. (1-03-05-	34,724.00	January 2020	C/A for Bambanti festival 2020 -Committee on Street Dance	34,724.00					
VALDEZ, HON. GRETCHEN F. (1-03-05-	24,000.00	March 2020	C/A for registration fee for PBMLP 30th National conference Pasay City on March 12-14, 2020	24,000.00					
VALDEZ, OREVES VINCENT R. (1-03-05	25,000.00	February 2020	C/A for fuel expenses of ambulance SAA-4722 & MT-1519 for year 2020	25,000.00					
VALDEZ, OREVES VINCENT R. (1-03-05	5,000.00	February 2020	C/A for fuel expenses of gen-set for the Year 2020	5,000.00					
VALDEZ, OREVES VINCENT R. (1-03-05	15,000.00	February 2020	C/A for accountable forms #51 expenses year 2020	15,000.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of March 31 2020
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
VALERIO, MA. LOURDES (1-03-05-040 01	9,660.00	November 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						9,660.00
VEHEMENTE, MARVIN C. (1-03-05-030 0	150,000.00	January 2020	C/A for oversight committee of Bambanti festival 2020	150,000.00					
VILORIA, RONALDO D. (1-03-05-040 351	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. (1-03-05-040 00	19,360.00	October 2019	C/A for tev, perdiems & registration fee re: attending the 18th National Vegetable Congress on October 7- 10, 2019 at Astrodome Albay district Legaspi City, Albay			19,360.00			
	152,883,666.91			64,708,540.76	20,486,540.00	959,770.00	1,065,621.40	21,482,197.87	44,180,996.88

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.) ANTONIETA M. BULAN
 OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III
 Governor