

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of September 30 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 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. (1-03-05-040 11277)	5,630.97	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						5,630.97
ACIERTO, MANUEL S. (1-03-05-040 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. (1-03-05-040 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
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
AGABIN, FLORENCE A. (1-03-05-030 4199)	500,000.00	August 2020	C/A for meals , snacks & assorted groceries for PGO	500,000.00					
AGABIN, FLORENCE A. (1-03-05-030 4199)	250,000.00	September 2019	Cash advance for PGO Grants & donations	250,000.00					
AGUAS, PIA ANGELICA D. (1-03-05-040 00000)	4,200.00	January 2020	C/A for laboratory licensing (NEQAS registration in parasitology for CY 2020)			4,200.00			
AGUSTIN, JR., MACARIO Q. (1-03-05-040 00000)	1,286.06	February 2011	C/A for TEV & Other expenses January 27-29, 2011 (Casual)						1,286.06
ALBANO, HON. DELFINITO EMMANUEL (1-03-05-040 00000)	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			
ALBANO, RENELIE C. (1-03-05-040 07171)	3,750.00	September 2019	C/A for the payment of webinar registration fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010	3,750.00					
ALEJANDRO JR., JOEL AMOS P. (1-03-05-040 00000)	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. (1-03-05-040 00000)	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 MD, HERRISON O. (1-03-05-040 00000)	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 00000)	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
ANES, HON. EMMANUEL JOSELITO B. (1-03-05-040 00000)	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 00000)	10,000.00	October 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00

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ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040)	15,000.00	December 2019	C/A of TEV to attend he meeting of the League of Provinces of the Philippines on Dec. 15, 2019			15,000.00			
ARREOLA, HON. RANDOLPH JOSEPH P	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			
BALMACEDA, MARCELO Q. (1-03-05-040)	3,750.00	September 2019	C/A for TEV & perdiems to escort child back to family at San Pablo, Narvacan, Ilocos Sur on August 31- September 2, 2020	3,750.00					
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
BARBASA, RONALD B. (1-03-05-040 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. (1-03-05-040 06822)	3,000.00	April 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on Aprl 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 02078)	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)	5,660.13	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						5,660.13
BATOON, MARIA LORENA R. (1-03-05-040)	8,750.00	September 2019	C/A for TEV & perdiems to escort child back to family at San Pablo, Narvacan, Ilocos Sur on August 31- September 2, 2020	8,750.00					
BAUTISTA, HON. VENUS T. (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			
BAYSAC, HON. ADRIAN PHILIP S. (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			
BELLO III, SILVESTRE H. (1-03-05-030 066)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BINAG, ELIZABETH C. (1-03-05-030 5479)	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 5479)	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 5479)	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			

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BINAG, ELIZABETH C. (1-03-05-040 5479)	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			
BINAG, HON. DAX PAOLO C. (1-03-05-040 5480)	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. (1-03-05-040 5481)	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. (1-03-05-040 5482)	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
CABAJAR, RACHEL A. (1-03-05-040 06843)	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 06844)	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 06845)	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 06846)	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 06847)	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. (1-03-05-040 06848)	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 06849)	35,184.90	January 2011	C/A for TEV and other expenses to Manila Jan.21-24,2011						35,184.90
CABANTAC, EDUARDO R. (1-03-05-040 06850)	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 06851)	50,000.00	November 2011	C/A for travel to Korea						50,000.00
CABANTAC, EDUARDO R. (1-03-05-040 06852)	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 06853)	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 06854)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
CABANTAC, EDUARDO R. (1-03-05-040 06855)	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 06856)	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

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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
CABRERA, ROMMEL X. (1-03-05-040 0685)	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 0685)	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. (1-03-05-040)	93,539.00	January 2020	C/A for marketing expenses, monthly groceries, 3 tanks LPG, haircut, school transportation, school projects and medical expenses by the residents of PSWD-WCPC			93,539.00			
CALABAZARON, TERESITA V. (1-03-05-040)	51,730.00	August 2020	C/A clothing supplies of PSWD-WCPC residents	51,730.00					
CALDERON, JONATHAN JOSE C. (1-03-05-040)	50,000.00	August 2013	C/A for travel to Nanning, China Aug.31-Sept. 8,2013						50,000.00
CAPUCHINO, HON. EDGAR R. (1-03-05-040)	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			
CARIAGA, ALFA C. (1-03-05-040 52384)	2,500.00	September 2019	C/A for the payment of webinar registration fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010	2,500.00					
CASINO, KATHERINE ANNE G. (1-03-05-040)	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. (1-03-05-040)	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)	46,439.40	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city					46,439.40	
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)	37,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						37,000.00
CASUGA, NORMAN P. (1-03-05-040 06862)	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (1-03-05-040 06862)	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05-040 06862)	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 56816)	11,420.00	November 2019	C/A for seminar on data gathering, interviewing and presentation techniques for Auditors on Dec.5-7, 2019 at Makati City.			11,420.00			

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CHECA, NOEMI H. (1-03-05-040 46234)	2,500.00	September 2019	C/A for the payment of webinar registration fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010	2,500.00					
CHIONG, MD, DESIREE ISOBELLE D. (1-03-05-040 001)	200,000.00	January 2020	C/A for emergency purchases for PSH hospital use CY 2020.	200,000.00					
COLOMA, KATHLEEN F. (1-03-05-040 001)	22,500.00	July 2018	C/A for TEV & per diems to attend 13th PAGSO Nat'l convention on July 25-28, 2018.					22,500.00	
CONSIGNA, IRAVICTORIO A. (1-03-05-040 001)	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. (1-03-05-040 001)	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (1-03-05-040 06871)	1,760.00	November 2014	C/A for TEV to Manila Nov.5-7,2014						1,760.00
CORPUZ, SANTIAGO HERNANDO S. (1-03-05-040 001)	12,880.00	January 2011	C/A for TEV & other exp. To Lucena City Jan. 10-14, 2011						12,880.00
CRUZ, CHARMIYA ROSALINA L. (1-03-05-040 001)	92,250.00	September 2019	C/A to pay perdiems and other incidental expenses for Tupad and other distribution programs in the Mun. of Dinapigue, isabela on August 12-15,2020	92,250.00					
CUMIGAD, FERNANDO O. (1-03-05-030 013)	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DAGUIO, ROMANICO D. (1-03-05-030 013)	14,515.00	September 2019	C/A for training materials & incidental expenses to conduct ambulance operations and management training to train the rescue of ldrmo san isidro on september 16-18 2020.	14,515.00					
DALUPANG, MARILOU D. (1-03-05-040 301)	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			
DAUGOY, MARIA ROSSANA A. (1-03-05-040 001)	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. (1-03-05-040 062)	50,000.00	February 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-05-040 062)	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 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. (1-03-05-040 001)	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00

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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			
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
DIOQUINO- AGBAYANI, KARLA LOUIS	15,000.00	July 2020	C/A for tev, fuel & other expenses re:official travel to Manila on July 30, to August 1, 2020	15,000.00					
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			
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 0	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 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			
DY V, HON. FAUSTINO A. (1-03-05-040 46	20,000.00	October 2018	C/A for payment of term dues and membership fees				20,000.00		
FERMIN III, JANN VICTOR D. (1-03-05-04	15,000.00	September 2019	C/A for TEV, fuel and other expenses for travel to Lagawe, Ifugao on Sept. 10-12, 2020	15,000.00					
FERRER, MC KEVIN A. (1-03-05-040 06902	15,360.00	December 2010	C/A for TEV Dec. 6-18, 2010						15,360.00
FERRER, MC KEVIN A. (1-03-05-040 06902	7,020.00	June 2011	C/A for TEV to Pasig City on June 27-30, 2011						7,020.00
FLORES, MARIA THERESA ARANETA (1-03-05-040 06902	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. (1-03-05-040 06902	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. (1-03-05-040 06902	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. (1-03-05-040 06902	100,000.00	December 2015	C/A for miscellaneous expenses for flooding due to continues rain brought by Typhoon Nona.						100,000.00

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FORONDA JR., ATTY. CONSTANTE A. (1-03-05-040 5695)	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. (1-03-05-040 5695)	13,603.72	February 2016	C/A for travelling expenses to represent the Governor in the Seminar/Workshop for Community Based Disaster Risk reduction Management Program						13,603.72
FORONDA JR., ATTY. CONSTANTE A. (1-03-05-040 5695)	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. (1-03-05-040 5695)	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. (1-03-05-040 5695)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016						20,000.00
FORONDA JR., ATTY. CONSTANTE A. (1-03-05-040 5695)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						50,000.00
FROGOSO, MARITES E. (1-03-05-040 5695)	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					
GAFFUD, MD, RHODA JACQUELINE P.	200,000.00	May 2020	C/A to be used for various exp. for Covid -19 (OBR# SAGF 100-20-05-00006)		200,000.00				
GALAMGAM, MA. LUISA L. (1-03-05-020 36332)	1,500,000.00	Sept. 2020	C/A to pay salaries of PSB teachers for August, 2020	1,500,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36332)	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. (1-03-05-030 36332)	6,000,000.00	April 2020	C/A for payment of PGO (grants & donations)			6,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36332)	960,000.00	April 2020	C/A for various expenses charged to grants, aids & donations.			960,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36332)	921,800.00	May 2020	C/A for various expenses charged to PGO grants, aid and donation .		921,800.00				
GALAMGAM, MA. LUISA L. (1-03-05-030 36332)	1,066,237.36	June 2020	Cash advance for various expenses charged to PGO grants, aid and donation		1,066,237.36				
GALAMGAM, MA. LUISA L. (1-03-05-030 36332)	3,000,000.00	July 2020	C/A for various expenses charged to grants, aid & donation.	3,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36332)	3,000,000.00	August 2020	Cash advance for various expenses of PVGO	3,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36332)	3,000,000.00	September 2019	C/A for various expenses charge to grants, aid and donation	3,000,000.00					

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GALAMGAM, MA. LUISA L. (1-03-05-030)	37,270,800.00	July 2020	cash advance to pay tupad beneficiaries under DOLE	37,270,800.00					
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
GALAPON, HORTENCIA R. (1-03-05-040)	5,117.52	August 2012	C/A for TEV and other expenses attend wake of DILG Sec. Aug. 23-27, 2012						5,117.52
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)	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
GAÑGAN, SANDRINE B. (1-03-05-040 379)	2,500.00	September 2019	C/A for the payment of webinar registration fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010	2,500.00					
GARDON, EDELWEISS FELIZA G. (1-03-05-040 379)	15,000.00	July 2020	C/A for TEV, fuel and other expenses to Laoag, Ilocos Norte on July 22-24, 2020	15,000.00					
GASCON, DARYL G. (1-03-05-030 55343)	500,000.00	September 2019	C/A re: meals & snacks served to stranded Isi, ofw's of the province during mgcq under Calamity fund CY-2016	500,000.00					
GERON, DOMINADOR (1-03-05-040 36333)	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 45)	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 45)	15,000.00	October 2018	C/A for per diems & other incidental expemses 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. (1-03-05-040)	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			
GREGORIO, CHERRY BAGAY- (1-03-05-03)	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- (1-03-05-03)	234,500.00	November 2018	Cash advance for various expenses.				234,500.00		
GREGORIO, CHERRY BAGAY- (1-03-05-03)	10,000,000.00	December 2019	C/A for the payment of various F/A			10,000,000.00			
GREGORIO, CHERRY BAGAY- (1-03-05-03)	5,000,000.00	April 2020	Cash advance for PGO grants & donations			5,000,000.00			
GREGORIO, CHERRY BAGAY- (1-03-05-03)	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- (1-03-05-03)	332,000.00	October 2013	C/A for payment of PGO Grants and Donations						332,000.00



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GREGORIO, CHERRY BAGAY- (1-03-05-04	50,000.00	April 2019	Cash advance for travel to Metro, Manila on April 5-8, 2019				50,000.00		
GREGORIO, CHERRY BAGAY- (1-03-05-04	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 24,2015						50,000.00
GUILLERMO, IMELDA M. (1-03-05-040 36	20,000.00	February 2020	C/A to set-up Petty Cash fund of hospital.			20,000.00			
HON. DANTE G. HALAMAN (1-03-05-04	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			
HUI, HON. ANTONIO S. (1-03-05-040 562	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			
IBARRA, MAILA U. (1-03-05-030 02064)	20,400.00	August 2020	C/A for NDPR week celebration on July 17-23, 2020.	20,400.00					
ISIDRO, HON. EDWARD S. (1-03-05-040 0	6,456.82	March 2020	C/A for reg. fee for PBMLP 30th National conference Pasay City on March 12-14, 2020			6,456.82			
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
LACCAY, BERNADETTE T. (1-03-05-030 0	5,000,000.00	May 2020	C/A (re: various covid 19 related expenses including FA to stranded constituents during the ECQ)			5,000,000.00			
LACCAY, BERNADETTE T. (1-03-05-030 0	17,393,200.00	June 2020	cash advance to pay DOLE-TUPAD beneficiaries	17,393,200.00					
LACCAY, BERNADETTE T. (1-03-05-010 0	264.28	Sept. 2020	C/A to pay various voucher & payroll under MOOE	264.28					
LACCAY, BERNADETTE T. (1-03-05-020 0	106,490.10	Sept. 2020	C/A to pay wages & other obligation under P.S.	106,490.10					
LACISTE, MELCHOR C. (1-03-05-040 0693	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 0693	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 0693	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 0693	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 0693	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

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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. (1-03-05-030 06739)	10,000.00	September 2012	C/A for TEV and other expenses to Manila						10,000.00
LIBUNAO, VIRGEL P. (1-03-05-030 35358)	5,258,800.00	June 2020	Cash advance to pay DOLE-TUPAD beneficiaries	5,258,800.00					
LIBUNAO, VIRGEL P. (1-03-05-010 35358)	291,425.96	Sept. 2020	C/A to Pay rice subsidy of PGI Employees for August	291,425.96					
LIBUNAO, VIRGEL P. (1-03-05-020 35358)	429,357.02	Sept. 2020	C/A to pay wages & other obligation under P.S.	429,357.02					
LOPEZ, NOEL MANUEL R. (1-03-05-040 35358)	5,950.00	September 2019	C/A for payment of registration fee for Webinar on Law & IRR for Procurement of Goods on September 17- 18, 2020	5,950.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 35358)	4,950.00	September 2019	C/A for payment of registration fee for Webinar on the Law & IRR for Procurement of Infrastructure on october 21- 22, 2020	4,950.00					
LOPEZ, MARILYN G. (1-03-05-040 05830)	8,938.00	September 2019	C/A for reg. fee on Computer Assisted Auditing & Accounting Techniques and Data Analytics Webinar on Oct. 19-22, 2020	8,938.00					
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 0012)	20,064.90	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.				20,064.90		
LORENZO, VIRGILIO S. (1-03-05-040 0012)	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 0012)	50,000.00	October 2018	C/A for per diems & other incidental expemses 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 0012)	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)	30,000,000.00	March 2020	C/A re: assistance to address the covid19 crisis situation			30,000,000.00			
LUGA JR, ANGEL T. (1-03-05-030 32416)	900,000.00	April 2020	Cash advance charged to grants & donations.			900,000.00			
LUGA JR, ANGEL T. (1-03-05-030 32416)	50,000,000.00	September 2019	Cash advance for confidential expenses	50,000,000.00					

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LUGA JR, ANGEL T. (1-03-05-030 32416)	4,735,000.00	April 2020	FT from lbp acct.# 1072-1000-30 to GF re: C/A of Angel Luga which was charged against GF -proper instead of Calamity fund - CY 2019			4,735,000.00			
LUGA JR, ANGEL T. (1-03-05-030 32416)	500,000.00	July 2020	C/A for various covid 19 related expenses under calamity CY-2019	500,000.00					
MADDUMA, ESTHER E. (1-03-05-040 5219)	5,950.00	September 2019	C/A for payment of registration fee for Webinar on Law & IRR for Procurement of Goods on September 17- 18, 2020	5,950.00					
MALABO, MAILEEN A. (1-03-05-040 3260)	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
MANANTAN, JENNY FLOR T. (1-03-05-0)	15,000.00	September 2019	C/A for TEV, fuel and other expenses for travel to Lagawe, Ifugao on Sept. 10-12, 2020	15,000.00					
MANUS, MANSOR BRYAN KARL S. (1-03-05-040 32612)	2,500.00	September 2019	C/A for the payment of webinar registration fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010	2,500.00					
MARAMAG, DAN GIL E. (1-03-05-040 387)	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)	29,000.00	January 2003	Cash advance(8-1416-2000)						29,000.00
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 32420)	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
MENDOZA , ALFREDO B. (1-03-05-040 00)	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 00)	48,000.00	September 2005	C/A for the purchase of groceries.						48,000.00
MENDOZA , ALFREDO B. (1-03-05-040 00)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						50,000.00
MERIS, HON. MARCO PAOLO A. (1-03-05-040 00048)	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			
NAUI, ANGELO C. (1-03-05-040 00048)	16,779.47	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.				16,779.47		
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

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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 HYSA 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 36339)	48,300.00	February 2020	C/A for TEV and registration to geographic information system (gis) hazard modeling training at Pasig city on march 22-28 2020			48,300.00			
PAGUIRIGAN, EDENCITA R. (1-03-05-030 00000)	200,000.00	July 2020	C/A for emergency purchases of drugs & medicines & medical supplies used at MARDH for CY 2020.	200,000.00					
PAGUIRIGAN, NELSON O. (1-03-05-030 00000)	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 00000)	2,000,000.00	April 2020	C/A for various expenses related to covid-19 for all seven 7 hospitals			2,000,000.00			
PAGUIRIGAN, NELSON O. (1-03-05-030 00000)	15,217.50	April 2020	C/A for the cost of newborn hearing registry cards for newborn babies as per DOH & PHIC recommendation.			15,217.50			
PAGUIRIGAN, NELSON O. (1-03-05-030 00000)	299,005.00	August 2020	C/A to defray emergency purchases of drugs & medicines & medical supplies for GFNDYH	299,005.00					
PAGUIRIGAN, NELSON O. (1-03-05-030 00000)	13,150.00	July 2020	C/A for the use of purchasing various materials for the birthday gift -giving to isabela' symbolic baby under NFP.	13,150.00					
PAGUIRIGAN, NELSON O. (1-03-05-030 00000)	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 00000)	20,000.00	March 2020	Cash advance to set-up petty cash fund (no OBR)	20,000.00					
PAGUIRIGAN, CLAIRE P. (1-03-05-040 02000)	5,950.00	September 2019	C/A for payment of registration fee for Webinar on Law & IRR for Procurement of Goods on September 17- 18, 2020	5,950.00					
PAGUIRIGAN, ROSEMARIE B. (1-03-05-040 00000)	60,000.00	February 2020	C/A for daily market purchases for the CY 2020			60,000.00			
PAGURAYAN, FRANKLIN (1-03-05-040 36339)	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 40000)	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. (1-03-05-040 00000)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00

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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			
PED, JOEL T. (1-03-05-040 09201)	3,750.00	September 2019	C/A for TEV & per diems to escort child back to family at San Pablo, Narvacan, Ilocos Sur on August 31- September 2, 2020	3,750.00					
PUMA, KATHLEEN MAE (1-03-05-040 596)	2,500.00	September 2019	C/A for the payment of webinar registration fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010	2,500.00					
QUITALIG, MA. GRACIA PRECIOSA L. (1-03-05-040 09201)	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. (1-03-05-040 09201)	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. (1-03-05-040 09201)	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. (1-03-05-040 09201)	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. (1-03-05-040 09201)	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. (1-03-05-040 09201)	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. (1-03-05-040 09201)	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. (1-03-05-040 09201)	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. (1-03-05-040 09201)	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. (1-03-05-040 09201)	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)	5,000.00	August 2015	C/A for per diems, fuel and other misc. expenses in the participation of Earthquake Night Drill at Pasig City July 30, 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
RASPADO, HON. CLIFFORD R. (1-03-05-040 09201)	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			

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RESOSO, REY MEL C. (1-03-05-030 09467)	24,500.00	August 2020	C/A for the conduct of buwan ng kabataan and international youth day celebration 2020 on August 1-31, 2020	24,500.00					
REYES JR., HON. RAMON JUAN N. (1-03-05-040 38671)	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			
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		
REYES, SHIRLEY EMILY G. (1-03-05-040 40000)	2,500.00	September 2019	C/A for the payment of webinar registration fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010	2,500.00					
RIVERA SR, JIMMY U. (1-03-05-030 00101)	200,000.00	April 2020	C/A for various expenses (meals, fuel, others) for quarantine area in echague & cordon			200,000.00			
RIVERA SR, JIMMY U. (1-03-05-040 00101)	100,000.00	August 2020	cash advance of "standby operational funds for medical evacuation" (medevac) "outside isabela runs".	100,000.00					
ROQUE, ADRIAN NICOLAS D. (1-03-05-030 00101)	299,890.40	February 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D. (1-03-05-030 00101)	300,000.00	February 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (1-03-05-030 00101)	200,000.00	February 2016	C/A for PGO-MOOE						200,000.00
ROQUE, ADRIAN NICOLAS D. (1-03-05-030 00101)	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 32660)	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 32660)	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 32660)	25,000.00	January 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00

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RUMBAOA, MARY ALICE S. (1-03-05-040	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	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. (1-03-05-040	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. (1-03-05-040	50,000.00	September 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040	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. (1-03-05-040	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, HON. ABEGAIL V. (1-03-05-030 32	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 32	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 32	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			
SAET, MARILUZ CONSOLACION S. (1-03-05-040 363	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, JESUS C. (1-03-05-030 41492)	100,000.00	July 2020	C/A for the purchase of drugs & medicines & other medical supplies for the use of SMMCH	100,000.00					
SALVADOR, NESTOR O. (1-03-05-040 363	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. (1-03-05-040 363	20,000.00	December 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-03-05-040 363	7,560.00	February 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03-05-040 363	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
SALVADOR, NESTOR O. (1-03-05-040 363	6,760.00	January 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03-05-040 363	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03-05-040 363	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03-05-040 363	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. (1-03-05-040 363	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. (1-03-05-040 363	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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SALVADOR, NESTOR O. (1-03-05-040 363)	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. (1-03-05-040 363)	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. (1-03-05-040 363)	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. (1-03-05-040 363)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (1-03-05-040 363)	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. (1-03-05-040 363)	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
SALVADOR, NESTOR O. (1-03-05-040 363)	10,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (1-03-05-040 363)	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. (1-03-05-040 363)	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-03-05-040 363)	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. (1-03-05-040 363)	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (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
SALVADOR, NESTOR O. (1-03-05-040 363)	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
SAQUING, NERISSA S. (1-03-05-030 02918)	5,482,000.00	June 2020	cash advance to pay DOLE-TUPAD beneficiaries	5,482,000.00					
SAQUING, NERISSA S. (1-03-05-030 02918)	144,000.00	July 2020	C/A to pay financial assistance under Bureau of Treasury - LGSF		144,000.00				
SAQUING, NERISSA S. (1-03-05-010 02918)	225,500.00	Sept. 2020	C/A to pay processed voucher for F.A. under PGO	225,500.00					
SAQUING, NERISSA S. (1-03-05-010 02918)	9,508.50	July 2020	C/A to pay F.A. under TF- LGSF	9,508.50					
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)	100,000.00	September 2019	C/A to defrey expenses for the transport of construction materials (barge from Dingalan,Aurora to Maconancon pier) for use in concreting of Divilacan- Maconancon Provincial road	100,000.00					



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SAWIT, RODRIGO T. (1-03-05-030 11363)	80,000.00	September 2019	C/A for various expenses at Isabela Action Center Manila for September 2020	80,000.00					
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. (1-03-05-030 11363)	980,000.00	July 2014	C/A for purchase of 2 units Devan 85 UHD TV Monitor						980,000.00
SIMON, RANJANA CHRISTINE T. (1-03-05-040 586)	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
SINGSON, JEAN BEN G. (1-03-05-040 586)	15,000.00	July 2020	C/A for tev, fuel & other expenses re:official travel to Manila on July 30, to August 1, 2020	15,000.00					
SORIANO, JOHN B. (1-03-05-040 32677)	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstandinf on Dagdag Kita para sa Magsasaka Caravan						15,000.00
TAGUBA, MARICEL M. (1-03-05-040 5719)	2,500.00	September 2019	C/A for the payment of webinar registration fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010	2,500.00					
TALOSIG, MAUREENE JOY B. (1-03-05-030 11363)	12,510.00	September 2019	C/A of training materials & incidental expenses to conduct basic life support cardiopulmonary resuscitation with aed & standard frist aid training for care giving trainees of tesda on october 12-17 2020.	12,510.00					
TAMANG, MARCELINA B. (1-03-05-040 32681)	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
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 0703)	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.			76,000.00			
TORIO, JOHN RYAN P. (1-03-05-040 0703)	20,000.00	September 2019	C/A for TEV, fuel and other expenses for travel to Lagawe, Ifugao on Sept. 10-12, 2020	20,000.00					
TORRALBA, BALMAGEL N. (1-03-05-040 32681)	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 32681)	5,000.00	April 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Apr. 15-17,2015						5,000.00
TUBBAN, JHON RAFAEL A. (1-03-05-040 32681)	2,500.00	September 2019	C/A for the payment of webinar registration fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010	2,500.00					
TUMAMAQ, DANILO B. (1-03-05-040 363)	5,000.00	June 2007	C/A for fuel June 21-23, 2007						5,000.00

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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	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	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	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	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

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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
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)	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. (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
UGADDAN, REGINALD (1-03-05-040 3632)	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. (1-03-05-0)	34,724.00	January 2020	C/A for Bambanti festival 2020 -Committee on Street Dance			34,724.00			
VALDEZ, HON. GRETCHEN F. (1-03-05-0)	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			
VALDEZ, OREVES VINCENT R. (1-03-05-4)	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. (1-03-05-4)	5,000.00	February 2020	C/A for fuel expenses of gen-set for the Year 2020			5,000.00			
VALDEZ, OREVES VINCENT R. (1-03-05-4)	15,000.00	February 2020	C/A for accountable forms #51 expenses year 2020	15,000.00					
VALERIO, MA. LOURDES (1-03-05-040 013)	8,660.00	November 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						8,660.00
VEHEMENTE JR., MARVIN C. (1-03-05-04)	5,950.00	September 2019	C/A for payment of registration fee for Webinar on Law & IRR for Procurement of Goods on September 17- 18, 2020	5,950.00					
VEHEMENTE JR., MARVIN C. (1-03-05-04)	4,950.00	September 2019	C/A for payment of registration fee for Webinar on the Law & IRR for Procurement of Infrastructure on october 21- 22, 2020	4,950.00					

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
 As of September 30 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
VEHEMENTE, MARVIN C. (1-03-05-040 09	2,500.00	September 2019	C/A for the payment of webinar registration fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010	2,500.00					
VERZOSA, ROXANNE JAN (1-03-05-040 44	2,500.00	September 2019	C/A for the payment of webinar registration fees from Sept.22-25, Oct.5-8, 12-16,20-23, 26-28, Nov.3-6, 9-12,17-20, 2010	2,500.00					
VILORIA, RONALDO D. (1-03-05-040 3518	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
	<b>280,284,047.14</b>			<b>140,753,043.86</b>	<b>2,332,037.36</b>	<b>71,496,697.32</b>	<b>1,011,344.37</b>	<b>21,258,499.40</b>	<b>43,432,424.83</b>

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

**(SGD.) ANTONIETA M. BULAN**  
 OIC- Provincial Accountant

**(SGD.) RODOLFO T. ALBANO III**  
 Governor