

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of December 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
ACIERTO, MANUEL S. (1-03-05-040 11277)	5,425.79	Jan. 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015						5,425.79
ACIERTO, MANUEL S. (1-03-05-040 11277)	50,000.00	Nov. 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 11277)	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	Oct. 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)	250,000.00	Oct. 2020	C/A for various expenses charge to PGO grants & donation.	250,000.00					
AGABIN, FLORENCE A. (1-03-05-030 4199)	250,000.00	Nov. 2020	C/A for various expenses charge to grants & donations	250,000.00					
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
ANGHAD, HON. ANASTACIO D. (1-03-05-040 06802)	10,000.00	Oct. 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
BAQUIRAN, EDWIN (1-03-05-040 36330)	6,020.00	Sept. 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	Aug. 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 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 02078)	36,000.00	Feb. 2020	C/A for the purchase of materials & supplies needed in the animal health quarantine services.			36,000.00			
BELLO III, SILVESTRE H. (1-03-05-030 06666)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BUCAYU, MARK JOHNSON X. (1-03-05-040 06843)	6,760.00	Sept. 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 06843)	6,500.00	Aug. 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. (1-03-05-040 06843)	22,320.00	Jan. 2011	C/A for TEV and other expenses to Subic Bay Freeport on Jan.12-14,2011						22,320.00

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CABANTAC, EDUARDO R. (1-03-05-040)	35,184.90	Jan. 2011	C/A for TEV and other expenses to Manila Jan.21-24,2011						35,184.90
CABANTAC, EDUARDO R. (1-03-05-040)	15,000.00	Oct. 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)	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)	40,000.00	Nov. 2011	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	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
CABRERA, ROMMEL X. (1-03-05-040 0685)	30,000.00	Aug. 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	Dec. 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015						30,000.00
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	Dec. 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)	22,250.00	Oct. 2020	C/A for TEV and incidental expenses to Dinapigue for BRO-I-Rrise livelihood assistance payout and distribution of Mini Dump truck.	22,250.00					
CASTILLO, LILIA C. (1-03-05-040 06708)	27,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						27,000.00
CASTILLO, LILIA C. (1-03-05-040 06708)	2,510.97	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						2,510.97
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
CHECA, NOEMI H. (1-03-05-040 46234)	2,500.00	Sept. 2020	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				
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)	27,840.00	Jan. 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 06871)	1,760.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,760.00
CORPUZ, SANTIAGO HERNANDO S. (1-03-05-040)	12,880.00	Jan. 2011	C/A for TEV & other exp. To Lucena City Jan. 10-14, 2011						12,880.00

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CUMIGAD, FERNANDO O. (1-03-05-030 0	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 3	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DAUIGOY, MARIA ROSSANA A. (1-03-05	20,000.00	Jan. 2018	Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.					20,000.00	
DEL ROSARIO, BIATO M. (1-03-05-040 067	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-05-040 067	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA CRUZ, JOHN CHRISTOPHER R. (1	2,250.00	Oct. 2020	C/A for TEV and incidental expenses to Dinapigue for BRO-I-Rrise livelihood assistance payout and distribution of Mini Dump truck.	2,250.00					
DELA CRUZ, RICARDO C. (1-03-05-040 02	2,250.00	Oct. 2020	C/A for TEV and incidental expenses to Dinapigue for BRO-I-Rrise livelihood assistance payout and distribution of Mini Dump truck.	2,250.00					
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	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
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
DUMALIANG, TERESITA A. (1-03-05-040	25,000.00	Sept. 2020	C/Ae for petty cash fund of School for the Deaf					25,000.00	
DUOT, KARL MARK M. (1-03-05-040 5968	2,250.00	Oct. 2020	C/A for TEV and incidental expenses to Dinapigue for BRO-I-Rrise livelihood assistance payout and distribution of Mini Dump truck.	2,250.00					
DURWIN, ELPIDIO A. (1-03-05-040 02455)	25,000.00	Oct. 2016	C/A for TEV and other expenses SGLG awarding ceremony Manila Oct. 27-29, 2016						25,000.00
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
FERRER, MC KEVIN A. (1-03-05-040 06902	15,360.00	Dec. 2010	C/A for TEV Dec. 6-18, 2010						15,360.00
FLORES, MARIA THERESA ARANETA (1	50,000.00	Feb. 2020	C/A for TEV and other expenses to Manila to attend PACTAP, Inc. planning conference on February 17- 20, 2020			50,000.00			
FLORES, MARIA THERESA ARANETA (1	2,500.00	Nov. 2020	Cash advance of registration fee for the 75th PICPA Annual National convention on November 25-28, 2020.	2,500.00					

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FORONDA JR., ATTY. CONSTANTE A. (1-03-05-040)	100,000.00	Dec. 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)	182,584.00	Dec. 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)	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)	3,931.50	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016						3,931.50
FORONDA JR., ATTY. CONSTANTE A. (1-03-05-040)	50,000.00	Dec. 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)	100,000.00	Dec. 2015	C/A for miscellaneous expenses for flooding due to continues rain brought by Typhoon Nona.						100,000.00
FRANCISCARL F. BALAGAN (1-03-05-040)	2,500.00	Nov. 2020	Cash advance of registration fee for the 75th PICPA Annual National convention on November 25-28, 2020.	2,500.00					
GACIAS, CLAUDIO (1-03-05-040 36332)	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GALAMGAM, MA. LUISA L. (1-03-05-030)	3,000,000.00	Dec. 2020	Cash advance for various expenses charge to PGO grants	3,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030)	18,000,000.00	Dec. 2020	Cash advance charge to PGO grants	18,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030)	5,000,000.00	Dec. 2020	Cash advance charge to PGO grants	5,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030)	5,000,000.00	Nov. 2020	C/A for payment of F/A to marginalized individuals and families who lost their livelihood due to intensified anti-illegal logging operations and due to pandemic under LGSF.	5,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030)	587,500.00	Nov. 2020	C/A re: F/A for displaced workers for the mun. of naguilian & gamu, isabela charged to lgsf 2019	587,500.00					
GALAMGAM, MA. LUISA L. (1-03-05-030)	29,900,000.00	Dec. 2020	C/A for payment of financial assistance to indigent individuals/families under LGSF	29,900,000.00					
Galamgam, Ma. Luisa Lorenzo (1-03-05-010)	2,300,000.00	Dec. 2020	C/A to pay I-Rise for the Mun. of San Mariano	2,300,000.00					
Galamgam, Ma. Luisa Lorenzo (1-03-05-010)	600,000.00	Dec. 2020	C/A to pay I-Rise for the Mun. of Benito Soliven	600,000.00					
Galamgam, Ma. Luisa Lorenzo (1-03-05-010)	186,000.00	Dec. 2020	C/A to pay rice subsidy	186,000.00					
Galamgam, Ma. Luisa Lorenzo (1-03-05-010)	174,000.00	Dec. 2020	C/A to pay I-Rise for tricycle driver and operator of Roxas	174,000.00					
GALAPON, HORTENCIA R. (1-03-05-040)	5,117.52	Aug. 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)	20,000.00	Nov. 2015	C/A for TEV, reg. fee, gasoline and other expenses to Camarines Sur Nov. 23-29,2015						20,000.00

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GARDON, EDELWEISS FELIZA G. (1-03-05-030 55343)	15,000.00	Oct. 2020	Cash advance for per diems, fuel and other incidental expenses for official travel to Laoag City on Oct. 2-31, 2020	15,000.00					
GASCON, DARYL G. (1-03-05-030 55343)	500,000.00	Sept. 2020	of the province during mgcq under Calamity fund CY-2016	500,000.00					
GERON, DOMINADOR (1-03-05-040 36333)	6,020.00	Sept. 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	Oct. 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	
GOMEZ, JR., VIRGINIO M. (1-03-05-040 06)	2,250.00	Oct. 2020	C/A for TEV and incidental expenses to Dinapigue for BRO-I-Rrise livelihood assistance payout and distribution of Mini Dump truck.	2,250.00					
GREGORIO, CHERRY BAGAY- (1-03-05-03)	21,000,000.00	Dec. 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	Nov. 2018	Cash advance for various expenses.				234,500.00		
GREGORIO, CHERRY BAGAY- (1-03-05-03)	5,006,282.30	Dec. 2019	C/A for the payment of various F/A			5,006,282.30			
GREGORIO, CHERRY BAGAY- (1-03-05-03)	10,000,000.00	Dec. 2020	C/A for various expenses charge to PGO grants	10,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-03)	5,396.79	March 2020	C/A to pay various expenses related to covid -19 under calamity fund CY-2019	5,396.79					
GREGORIO, CHERRY BAGAY- (1-03-05-03)	12,000,000.00	Dec. 2020	C/A for payment of FA to indigent individuals/families under LGSF.	12,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-03)	10,000,000.00	Dec. 2020	C/A to pay aics and food and non food items under DSWD.	10,000,000.00					
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
KIAT, LEONCIO K. (1-03-05-040 06936)	40,000.00	Sept. 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	Sept. 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	Nov. 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

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KIAT, LEONCIO K. (1-03-05-040 06936)	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LACCAY, BERNADETTE T. (1-03-05-030 06936)	15,000,000.00	Dec. 2020	Cash advance charge to PGO grants	15,000,000.00					
LACCAY, BERNADETTE T. (1-03-05-030 06936)	18,000,000.00	Dec. 2020	C/A to pay of FA to indigent individuals/families under LGSF.	18,000,000.00					
LACCAY, BERNADETTE T. (1-03-05-030 06936)	10,000,000.00	Dec. 2020	cash advance to pay aics and food and non food items.	10,000,000.00					
Laccay, Bernadette Talana (1-03-05-010-02)	2,408,881.30	Dec. 2020	C/A for scholar, I rise & variou voucher under MOOE	2,408,881.30					
Laccay, Bernadette Talana (1-03-05-020-02)	117,218.73	Dec. 2020	C/A to pay wages and various obligation under PS	117,218.73					
LACISTE, MELCHOR C. (1-03-05-040 06936)	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 06936)	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 06936)	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 06936)	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 06936)	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	Aug. 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. (1-03-05-030 06739)	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LIBUNAO, VIRGEL P. (1-03-05-030 35358)	21,000.00	Dec. 2020	C/A to pay rice for individual micro entrepreneurs & toda for the municipality of san isidro, isabela under LGSF.	21,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030 35358)	1,412,000.00	Dec. 2020	C/A to defray expenses for transportation subsidy charged under LGSF	1,412,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030 35358)	12,000,000.00	Dec. 2020	C/A defray expenses for transportation subsidy charged to LGSF.	12,000,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030 35358)	9,000,000.00	Dec. 2020	C/A to pay various financial assistance to indigent individuals/families under LGSF.	9,000,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030 35358)	5,000,000.00	Dec. 2020	C/A to pay AICS and Food and Non Food items under DSWD.	5,000,000.00					
LOZADA, JR, ARSENIO R. (1-03-05-030 32416)	280,000.00	Oct. 2020	C/A to pay BRO -I- Rise-livelihood assistance for 140 beneficiaries of Dinapigue, Isabela.	280,000.00					
LUGA JR, ANGEL T. (1-03-05-030 32416)	11,000,000.00	Dec. 2020	C/A to pay FA to indigent individuals/families under LGSF.	11,000,000.00					
LUZANO, JEROME E. (1-03-05-040 59691)	2,250.00	Oct. 2020	C/A for TEV and incidental expenses to Dinapigue for BRO-I-Rrise livelihood assistance payout and distribution of Mini Dump truck.	2,250.00					

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MALABO, MAILEEN A. (1-03-05-040 3260)	45,000.00	Jan. 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
MARAMAG, VANESSA G. (1-03-05-040 0)	2,500.00	Nov. 2020	Annual National convention on November 25-28, 2020.	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	Jan. 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	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-040 36335)	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MEER, FRANCIS JAMES E. (1-03-05-040 4)	40,000.00	Nov. 2020	Cash advance for registration fee re: Appreciative Leadership Enhancing Employee Engagement on December 1- 4, 2020 at Ateneo de Manila University	40,000.00					
MEER, FRANCIS JAMES E. (1-03-05-040 4)	14,400.00	Dec. 2020	C/A for reg. fee of Webinar batch 3 re: Employee Mental Health & Well - being for December 3-7, 2020	14,400.00					
MENDOZA, ALFREDO B. (1-03-05-040 00)	50,000.00	Dec. 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 00)	5,000.00	Aug. 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	Sept. 2005	C/A for the purchase of groceries.						48,000.00
Nerissa S Saquing (1-03-05-010-11)	1,018,000.00	Nov. 2020	C/A to pay aid to barangay per budgetary requirement AB 2019 @ 1,000.00 each	1,018,000.00					
Nerissa S Saquing (1-03-05-010-11)	161,000.00	Dec. 2020	C/A to pay I-Rise for micro enterprenuer & tricycle driver/operator	161,000.00					
Nerissa S Saquing (1-03-05-010-11)	94,770.00	Dec. 2020	C/A for variou F/A & voucher under MOOE	94,770.00					
Nerissa S Saquing (1-03-05-010-11)	58.50	March 2020	C/A for voucher under PHIC (due to Patien)	58.50					
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 (1-03-05-040 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	Feb. 2017	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
PAGURAYAN, FRANKLIN (1-03-05-040 36)	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00

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PAMBID, EDGAR ARNIE D. (1-03-05-040	20,000.00	Jan. 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	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
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			
RABAGO, MERCEDES A. (1-03-05-040 421	2,250.00	Oct. 2020	C/A for TEV and incidental expenses to Dinapigue for BRO-I-Rrise livelihood assistance payout and distribution of Mini Dump truck.	2,250.00					
RAMIREZ III, FRANCISCO IG C. (1-03-05-	25,320.00	Nov. 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	Aug. 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	Nov. 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	Aug. 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	Sept. 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	Dec. 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	Feb. 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	Aug. 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

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REYES, REYNON (1-03-05-040 38671)	15,000.00	Oct. 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	Nov. 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		
RIVERA SR, JIMMY U. (1-03-05-030 00101)	100,000.00	Oct. 2020	C/A of various expenses for the preparation of typhoon "rolly" (goni)		100,000.00				
RIVERA SR, JIMMY U. (1-03-05-040 00101)	100,000.00	Aug. 2020	cash advance of "standby operational funds for medical evacuation" (medevac) "outside isabela runs".			100,000.00			
ROQUE, ADRIAN NICOLAS D. (1-03-05-040 38671)	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D. (1-03-05-040 38671)	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (1-03-05-040 38671)	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00
ROQUE, ADRIAN NICOLAS D. (1-03-05-040 38671)	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	Aug. 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	Aug. 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	Sept. 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	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAOA, MARY ALICE S. (1-03-05-040 38671)	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila oCT. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 38671)	20,000.00	Nov. 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 38671)	25,000.00	Jan. 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 38671)	20,000.00	Feb. 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 38671)	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 38671)	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 38671)	15,000.00	Sept. 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 38671)	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00

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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
SABLE, HON. ABEGAIL V. (1-03-05-030 32	1,000,000.00	Jan. 2018	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	Jan. 2018	C/A for Logistics Committee, Bambanti festival 2020			1,000,000.00			
SALVADOR, NESTOR O. (1-03-05-040 363	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-03-05-040 363	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03-05-040 363	6,760.00	Jan. 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	Oct. 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	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (1-03-05-040 363	25,000.00	Nov. 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	Dec. 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	Aug. 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	Dec. 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	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00

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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
SALVADOR, NESTOR O. (1-03-05-040 363)	10,000.00	Sept. 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)	13,329.75	Dec. 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
SAMSON, ANGELITO (1-03-05-040 37949)	2,250.00	Oct. 2020	C/A for TEV and incidental expenses to Dinapigue for BRO-I-Rrise livelihood assistance payout and distribution of Mini Dump truck.	2,250.00					
SAMSON, DANILO (1-03-05-040 00161)	2,250.00	Oct. 2020	C/A for TEV and incidental expenses to Dinapigue for BRO-I-Rrise livelihood assistance payout and distribution of Mini Dump truck.	2,250.00					
SAQUING, NERISSA S. (1-03-05-030 02918)	1,205,150.00	Dec. 2020	C/A to pay financial assistance to indigent individuals/families under LGSF.	1,205,150.00					
SAQUING, NERISSA S. (1-03-05-030 02918)	8,000,000.00	Dec. 2020	C/A to pay aics and food and non food items under DSWD.	8,000,000.00					
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)	100,000.00	Sept. 2020	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				
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	Sept. 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)	400,000.00	Nov. 2020	C/A to aerry expenses for the labor in the rehab/improvement of divilacan-maconacon prov'l.	400,000.00					
SIMON, RANJANA CHRISTINE T. (1-03-05-040 32677)	25,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						25,000.00
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

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TAMANG, MARCELINA B. (1-03-05-040 3	6,500.00	Aug. 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
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
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	Aug. 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	Sept. 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	Sept. 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	Oct. 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	Sept. 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	Aug. 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	Aug. 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	Nov. 2014	C/A for TEV and other expenses to Bangkok, Thailand Nov.22-30,2014						24,126.00

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TUMAMAO, DANILO B. (1-03-05-040 363)	25,000.00	Dec. 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	Feb. 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	Oct. 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	Oct. 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	Jan. 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	Aug. 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	Oct. 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	Dec. 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	Feb. 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 fertilizers 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	Oct. 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
UGADDAN, REGINALD (1-03-05-040 3632)	9,948.00	Sept. 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
VALERIO, MA. LOURDES (1-03-05-040 013)	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						8,660.00
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

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of December 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
Virgel P. Libunao (1-03-05-010-10)	6,561,396.85	Dec. 2020	C/A for payment of BRO scholars	6,561,396.85					
Virgel P. Libunao (1-03-05-020-16)	157,640.53	Dec. 2020	C/A to pay wages and various obligation under PS	157,640.53					
	271,508,576.61			199,767,162.70	202,500.00	7,231,422.30	699,500.00	21,278,499.40	42,329,492.21

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