

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-03)	750,000.00	March 2021	C/A of fuel diesel expenses used by various service vehicles of the PGO	750,000.00					
AGABIN, FLORENCE A. (1-03-05-03)	3,000,000.00	March 2021	C/A for various expenses charged to PGO grants & donations.	3,000,000.00					
AGABIN, FLORENCE A. (1-03-05-03)	500,000.00	March 2021	C/A for PGO meals, snacks & assorted groceries.	500,000.00					
AGABIN, FLORENCE A. (1-03-05-04)	350,000.00	Feb. 2022	Cash advance for various expenses charge to PGO grants	350,000.00					
ALEJANDRO MD, HERRISON O. (1-	200,000.00	March 2021	C/A for drugs/medicines and medical/surgical supplies of EDH	200,000.00					
ALINDADA, MAYLINDA L. (1-03-05-	50,000.00	March 2021	C/A for medical and burial assistance under AICS program	50,000.00					
ALVARO, MITCHEL ANGELA T. (1-0	50,000.00	March 2021	C/A for medical and burial assistance under AICS program	50,000.00					
AMBATALI, LUCILA M. (1-03-05-03)	500,000.00	Jan. 2022	C/A for wages of emergency drivers and cost of fuel of Dump trucks for travel to Municipalities /Provinces affected by	500,000.00					
AMBATALI, LUCILA M. (1-03-05-04)	25,000.00	March 2021	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.	25,000.00					
AMBATALI, LUCILA M. (1-03-05-04)	25,000.00	March 2021	C/A for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation, Binondo, Manila for	25,000.00					
AMIGO, LUZ A. (1-03-05-040 0680	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-	10,000.00	Oct. 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
ANGOBUNG, HON. RIC JUSTICE E.	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.		30,000.00				
ANGOBUNG, HON. RIC JUSTICE E.	25,000.00	March 2021	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.	25,000.00					

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
ANGOBUNG, HON. RIC JUSTICE E.	25,000.00	March 2021	Cash advance for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation,	25,000.00					
BALALENG, JESSAMAY S. (1-03-05-04)	50,000.00	March 2021	C/A for medical and burial assistance under AICS program	50,000.00					
BAQUIRAN, EDWIN (1-03-05-0403)	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. (1-03-05-0403)	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch						6,500.00
BARBASA, RONALD B. (1-03-05-0403)	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						3,000.00
BATOON, MARIA LORENA R. (1-03-05-0403)	50,000.00	March 2021	C/A for medical and burial assistance under AICS program	50,000.00					
BELLO III, SILVESTRE H. (1-03-05-0403)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BERNARDO JR., RENATO A. (1-03-05-0403)	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021		7,200.00				
BINAG, ELIZABETH C. (1-03-05-0403)	30,000.00	Nov. 2021	C/A of Department Heads and drivers travel to Baguio October 28-30, 2021.		30,000.00				
BINAG, ELIZABETH C. (1-03-05-0403)	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.		30,000.00				
BINAG, ELIZABETH C. (1-03-05-0403)	30,000.00	March 2021	C/A for TEV to attend the regional Barangay congress 2022 on March 28-31 2022 at Baguio City	30,000.00					
BUYAYU, MARK JOHNSON X. (1-03-05-0403)	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BUYAYU, MARK JOHNSON X. (1-03-05-0403)	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch						6,500.00
BULAN, ANTONIETA M. (1-03-05-0403)	25,000.00	March 2021	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.	25,000.00					
BULAN, EMERSON A. (1-03-05-0403)	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
BULAN, RAYMILLE DAWN Y. (1-03-05-0403)	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021		7,200.00				

FDP Form 12- Unliquidated Cash Advances
UNLIQUIDATED CASH ADVANCES
As of March 31, 2022
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
CABACCAN JR, GERONIMO P. (1-03-05-040)	80,000.00	March 2021	C/A of 50% of the expenses to be incurred in the conduct of 100% Timber Inventory for Minahang Bayan area located at sitio	80,000.00					
CABAJAR, RACHEL A. (1-03-05-040)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABALBAL, ELISA D. (1-03-05-030)	60,000.00	Jan. 2022	C/A for GFNDYMH daily market purchases for CY 2022	60,000.00					
CABALONGA ET AL, LEANDRA MAE	32,966.00	March 2021	C/A for perdiems, fuel and other incidental expenses for travel to Panglao, Bohol on March 17-20, 2022	32,966.00					
CABANTAC, EDUARDO R. (1-03-05-040)	30,000.00	Nov. 2021	C/A of Department Heads and drivers travel to Baguio October 28-30, 2021.		30,000.00				
CABANTAC, EDUARDO R. (1-03-05-040)	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.		30,000.00				
CABRERA, ROMMEL X. (1-03-05-040)	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)	30,000.00	Dec. 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)	88,537.00	Jan. 2022	C/A for marketing expenses, groceries, (3) tanks LPG, haircut, school project, medical expenses, school transportation and drinking	88,537.00					
CALABAZARON, TERESITA V. (1-03-05-040)	43,750.00	March 2021	C/A of PSWD-WCPC used for the National Women's month 2022 celebration with the theme " Agenda ng Kababaihan, Tungo sa	43,750.00					
CASUGA, NORMAN P. (1-03-05-040)	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)	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05-040)	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CHIONG, MD, DESIREE ISOBELLE D	200,000.00	Jan. 2022	C/A for emergency purchase of drugs/ medicines and medical supplies of PSH	200,000.00					
CLARAVALL, ROBBY S. (1-03-05-030)	4,500,000.00	March 2021	Cash advance for payment of PGO grants	4,500,000.00					
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)	1,760.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,760.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
CRISTOBAL, GLORINA L. (1-03-05-4	50,000.00	March 2021	C/A for medical and burial assistance under AICS program	50,000.00					
CRUZ, CHARMIIYA ROSALINA L. (1-	15,000.00	March 2021	C/A for medical and burial assistance under AICS program	15,000.00					
CUBILLAS, YSMAEL (1-03-05-040 0	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021		7,200.00				
CUMIGAD, FERNANDO O. (1-03-05-	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DAGUIO, ROMANICO D. (1-03-05-	317,095.00	Dec. 2021	C/A for training materials, incidental expenses & tokens for 2021 year end isabela local drmm officers general assembly "one province one		317,095.00				
DAGUIO, ROMANICO D. (1-03-05-	100,000.00	March 2021	C/A of (standby operational funds for medical evacuation) medevac "outside isabela runs".	100,000.00					
DAGUIO, ROMANICO D. (1-03-05-	18,250.00	March 2021	C/A of per diem, air fare, hotel accomodation and incidental expenses to receive the recognition of modern-day heroes-individuals	18,250.00					
DALUPANG, MARILOU D. (1-03-05-	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DAPENA, KRISTINE KATE A. (1-03-0	50,000.00	March 2021	C/A for medical and burial assistance under AICS program	50,000.00					
DAYAG, JEM PLERINE T. (1-03-05-0	50,000.00	March 2021	C/A for medical and burial assistance under AICS program	50,000.00					
DEL ROSARIO, BIATO M. (1-03-05-	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-05-	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DEL ROSARIO, PRINCESS ANN (1-03-	50,000.00	March 2021	C/A for medical and burial assistance under AICS program	50,000.00					
DELA PENA, ALJUN P. (1-03-05-04	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-	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DERUPE, EMELDA D. (1-03-05-030	93,572.00	Jan. 2022	C/A for food, grocery, toiletries, LPG tanks and medicines for PSWD Ligap center	93,572.00					
DICIANO, RUBEN X. (1-03-05-030	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-030	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
DICIANO, RUBEN X. (1-03-05-030	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DIOQUINO- AGBAYANI, KARLA LO	36,266.00	March 2021	C/A for perdiems, fuel and other incidental expenses for travel to Panglao, Bohol on March 17-20, 2022	36,266.00					
DIZA, ROSEMARIE E. (1-03-05-030	75,000.00	Jan. 2022	C/A of daily market for patients of MARDH for CY 2022	75,000.00					
DURWIN, ELPIDIO A. (1-03-05-040	25,000.00	Oct. 2016	C/A for TEV and other expenses SGLG awarding ceremony Manila Oct. 27-29, 2016						25,000.00
DY, PAMELA ATHENA C. (1-03-05-	200,000.00	March 2021	C/A for financial assistance under AICS program	200,000.00					
FERMIN III, JANN VICTOR D. (1-03	36,266.00	March 2021	C/A for perdiems, fuel and other incidental expenses for travel to Panglao, Bohol on March 17-20, 2022	36,266.00					
FLORES, MARIA THERESA ARANETA	30,000.00	March 2021	C/A for TEV to attend the regional Barangay congress 2022 on March 28-31 2022 at Baguio City	30,000.00					
GACIAS, CLAUDIO (1-03-05-040 36	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GAFFUD, MD, RHODA JACQUELINE	200,000.00	March 2021	C/A for drugs, medicines & medical supplies for CDH	200,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	8,000,000.00	Feb. 2022	Cash advance for various expenses charged to grants, aid and donation.	8,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	8,000,000.00	March 2021	C/A for various expenses charge to PGO grants aid and donation	8,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	137,000,000.00	March 2021	C/A for Aid to Individuals, LGU's and Covid assistance sb 2021	137,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	2,000,000.00	Nov. 2020	C/A for payment of F/A to marginalized individuals and families who lost their livelihood due to intensified anti-illegal				2,000,000.00		
GALAMGAM, MA. LUISA L. (1-03-0	224,250.00	Nov. 2020	C/A re: F/A for displaced workers for the mun. of naguilian & gamu, isabela charged to lgsf 2019				224,250.00		
GALAMGAM, MA. LUISA L. (1-03-0	900.00	May 2021	C/A to pay various financial assistance under LGSF.		900.00				

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
GALAMGAM, MA. LUISA L. (1-03-0	6,000.00	Dec. 2021	C/A to pay livelihood assistance to tobacco farmers of aurora, isabela at 6,000 each.		6,000.00				
GALAMGAM, MA. LUISA L. (1-03-0	12,000.00	Dec. 2021	C/A to pay livelihood assistance to tobacco farmers of reina mercedes, isabela 833 @	12,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	6,000.00	Dec. 2021	C/A to pay tobacco farmers livelihood assistance for the mun. of burgos isabela (174 beneficiaries)		6,000.00				
GALAMGAM, MA. LUISA L. (1-03-0	6,000.00	Jan. 2022	C/A to pay tobacco farmers livelihood assitance for the municipality of tumauni, isabela under CY 2016.	6,000.00					
Galamgam, Ma. Luisa Lorenzo (1-0	222,473.14	Feb. 2022	C/A to pay allowances for BRO for education PSP for 1st and 2nd semester SY 2020-2021	222,473.14					
GERARDO, SHANNEN MEI P. (1-03	32,966.00	March 2021	C/A for perdiems, fuel and other incidental expenses for travel to Panglao, Bohol on March 17-20, 2022	32,966.00					
GERON, DOMINADOR (1-03-05-04	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GREGORIO, CHERRY BAGAY- (1-03-	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-	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
GREGORIO, CHERRY BAGAY- (1-03-	7,470,408.00	Dec. 2020	C/A for various expenses charge to PGO grants				7,470,408.00		
GREGORIO, CHERRY BAGAY- (1-03-	6,188,300.00	June 2021	C/A for various expenses charged to grants,aid and donations			6,188,300.00			
GREGORIO, CHERRY BAGAY- (1-03-	22,500,000.00	Dec. 2021	Cash advance charge to PGO grants		22,500,000.00				
GREGORIO, CHERRY BAGAY- (1-03-	12,000,000.00	March 2021	C/A for various expenses charge to PGO grants	12,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021		7,200.00				
GREGORIO, CHERRY BAGAY- (1-03-	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015						50,000.00
GREGORIO, MARCO P. (1-03-05-04	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021		7,200.00				
GUILLERMO, IMELDA M. (1-03-05	200,000.00	Jan. 2022	C/A for emergency purchases of drugs/medicines and medical supplies for	200,000.00					

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
GUILLERMO, IMELDA M. (1-03-05	20,000.00	Jan. 2022	C/A for emergency purchases for various operating & miscellaneous expenses of MARDH for CY 2022	20,000.00					
GUILLERMO, IMELDA M. (1-03-05	40,000.00	Jan. 2022	C/A for emergency purchases of diesel for ambulance ms 7093 & Kia vehicle SGZ-876 of MARDH for CY 2022	40,000.00					
GUILLERMO, IMELDA M. (1-03-05	10,145.00	Feb. 2022	C/A for payment of newborn hearing screening registry cards and courier fee of MARDH for CY 2022	10,145.00					
GUILLERMO, IMELDA M. (1-03-05	18,200.00	Feb. 2022	C/Afor various clinical laboratory registration fees of MARDH for CY 2022	18,200.00					
GUINGAB JR., ERASMO R. (1-03-05	13,980,000.00	Feb. 2022	cash advance to pay FA to indigent families under lgsf	13,980,000.00					
GUZMAN, ALEXIS P. (1-03-05-040	20,000.00	March 2021	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.	20,000.00					
GUZMAN, ALEXIS P. (1-03-05-040	20,000.00	March 2021	Cash advance for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation,	20,000.00					
HON. DANTE G. HALAMAN (1-03-	19,800.00	March 2021	C/A for registration fee for the 3rd General Membership Assembly 2022 of Liga ng mga	19,800.00					
IBARRA, MAILA U. (1-03-05-030 01	50,000.00	March 2021	C/A for medical and burial assistance under AICS program	50,000.00					
KIAT, LEONCIO K. (1-03-05-040 06	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 06	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 06	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 06	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 06	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 06	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LABAYOG, BRYAN D. (1-03-05-040	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021		7,200.00				
LACCAY, BERNADETTE T. (1-03-05-	24,000.00	Dec. 2021	C/A to pay livelihood assistance to 66 tobacco farmers of echague, CY-2017		24,000.00				

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
Laccay, Bernadette Talana (1-03-05)	175,483.90	March 2022	C/A for variou obligation under MOOE	175,483.90					
Laccay, Bernadette Talana (1-03-05)	158,000.00	Feb. 2021	C/A to pay allowances for BRO for education for 1st and 2nd semester SY 2020-2021		158,000.00				
Laccay, Bernadette Talana (1-03-05)	17,715.43	March 2022	C/A to pay wages and various obligation under PS	17,715.43					
LACISTE, MELCHOR C. (1-03-05-04)	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-04)	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C. (1-03-05-04)	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-05-04)	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-04)	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)	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-030)	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAINE D. (1-	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LIBUNAO, VIRGEL P. (1-03-05-030)	5,277,400.00	Dec. 2021	C/A to pay transportation and financial assistance for coastal towns of Isabela		5,277,400.00				
LIBUNAO, VIRGEL P. (1-03-05-030)	12,000,000.00	March 2021	C/A to pay transportation and financial assistance to coastal towns of Isabela	12,000,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030)	100,000,000.00	March 2021	Cash advance for aid to individuals, LGU's and covid assistance.	100,000,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030)	1,000.00	Dec. 2020	C/A to pay rice for individual micro entrepreneurs & toda for the municipality of san isidro, isabela under LGSF.		1,000.00				
LIBUNAO, VIRGEL P. (1-03-05-030)	6,000.00	Dec. 2021	C/A to pay livelihood assistance to tobacco farmers of san pablo, isabela 25 @ 6,000 each.	6,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030)	6,000.00	Feb. 2022	C/A to pay tobacco farmers livelihood assistance for mun. of Luna 439 additional	6,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030)	12,000.00	March 2021	C/A to pay livelihood assistance to tobacco farmers of cauayan city , isabela at 6,000 each.	12,000.00					
LORENZO, VIRGILIO S. (1-03-05-04)	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.		30,000.00				

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
LORENZO, VIRGILIO S. (1-03-05-04	25,000.00	March 2021	C/A for TEV to conduct post qualification process of bidder/supplier, Stone brothers Inc. Manila on March 4, 2022.	25,000.00					
Lozada, Arsenio R. (1-03-05-010-14	505,000.00	March 2022	C/A transportation & food assistance during resbakuna program	505,000.00					
LOZADA, JR, ARSENIO R. (1-03-05-	4,500,000.00	March 2021	Cash advance for payment of PGO grants	4,500,000.00					
LUGA JR, ANGEL T. (1-03-05-030 3	7,000,000.00	Dec. 2021	cash advance charge to PGO grants		7,000,000.00				
LUGA JR, ANGEL T. (1-03-05-030 3	75,000,000.00	March 2021	Cash advance for PGO confidential expenses	75,000,000.00					
LUGA JR, ANGEL T. (1-03-05-030 3	500,000.00	March 2021	Cash advance charge to MOOE	500,000.00					
LUGA JR, ANGEL T. (1-03-05-030 3	150,000,000.00	March 2021	C/A for payment of assistance to individual, workers, farmers & SME's.	150,000,000.00					
LUGA JR, ANGEL T. (1-03-05-030 3	10,000,000.00	Nov. 2021	C/A for payment of FA to indigent individuals/families (lgsf) FY - 2021		10,000,000.00				
LUGA JR, ANGEL T. (1-03-05-030 3	30,000,000.00	March 2021	C/A for financial assistance to indigent individuals and families under LGSF.	30,000,000.00					
MADDARA, CAMERON D. (1-03-05-	50,000.00	March 2021	C/A for medical and burial assistance under AICS program	50,000.00					
MALABO, MAILEEN A. (1-03-05-04	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-03-0-	47,250.00	July 2010							47,250.00
MANANTAN, JENNY FLOR T. (1-03-	45,266.00	March 2021	C/A for TEV to Palawan on July 21-24, 2010 C/A for perdiems, fuel and other incidental expenses for travel to Panglao, Bohol on	45,266.00					
MARAMAG, DAN GIL E. (1-03-05-0	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	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00
MARAMAG, IRENE B. (1-03-05-040	270,000.00	Aug. 2000	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARCOS, ARNULFO J. (1-03-05-04	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-040 3	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARIA LUISA L. GALAMGAM (1-0	15,000.00	March 2021	C/A for TEV to attend the regional Barangay congress 2022 on March 28-31 2022 at Baguio City	15,000.00					
MARQUEZ, EMELITO M. (1-03-05-	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021		7,200.00				

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
MARQUEZ, EMELITO M. (1-03-05-	30,000.00	Nov. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.		30,000.00				
MARQUEZ, ROSANA E. (1-03-05-0	25,000.00	March 2021	C/A for TEV to conduct post qualification process of bidder/supplier, Stone brothers Inc. Manila on March 4, 2022.	25,000.00					
MARQUEZ, ROSANA E. (1-03-05-0	25,000.00	March 2021	Cash advance for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation, C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016	25,000.00					
MENDOZA , ALFREDO B. (1-03-05-	17,318.29	Dec. 2016	C/A for incidental expenses on distribution of PHIC cards.						17,318.29
MENDOZA , ALFREDO B. (1-03-05-	5,000.00	Aug. 2005	C/A for the purchase of groceries.						5,000.00
MENDOZA , ALFREDO B. (1-03-05-	48,000.00	Sept. 2005	C/A for the purchase of groceries.						48,000.00
MEREDOR, CHRISTIAN IVAN (1-03-	4,500,000.00	March 2021	Cash advance for payment of PGOgrants C/A for TEV to Clark-Bohol to attend the Travel Bubble familiarization tour on August	4,500,000.00					
MIANO, TROY ALEXANDER G. (1-0	50,000.00	Aug. 2021	C/A for travel to Palanan, Isabela on August 27-30, 2021 for the distribution of books at C/A for medical and burial assistance under AICS program			50,000.00			
MIANO, TROY ALEXANDER G. (1-0	33,000.00	Aug. 2021	C/A for medical and burial assistance under AICS program			33,000.00			
MOLANO, EMERITA C. (1-03-05-03	50,000.00	March 2021	C/A to pay aid to barangay per budgetary requirement AB 2019 @ 1,000.00 each				1,003,000.00		
Nerissa S Saquing (1-03-05-010-11	1,003,000.00	Nov. 2020	C/A to pay aid to barangay per budgetary requirement AB 2020 @ 1,000.00 each		1,018,000.00				
Nerissa S Saquing (1-03-05-010-11	1,018,000.00	Jan. 2022	C/A to pay aid to barangay per budgetary requirement AB 2021 @ 1,000.00 each		1,018,000.00				
Nerissa S Saquing (1-03-05-010-11	1,018,000.00	Jan. 2022	C/A to pay various FA under AICS	570,000.00					
Nerissa S Saquing (1-03-05-010-11	570,000.00	March 2022	C/A to pay various PGO F/A	35,004.13					
Nerissa S Saquing (1-03-05-010-11	35,004.13	March 2022	C/A to pay PBB performance based bonus CY 2020			821,448.84			
Nerissa S. Saquing (1-03-05-020-17	821,448.84	Dec. 2021	C/A for TEV - 10-1999-7748						1,480,902.37
NEYRA, JOSE (1-03-05-040 36285)	1,480,902.37	Oct. 1999	C/A for medical and burial assistance under AICS program	50,000.00					
NICASIO, MARIROSE J. (1-03-05-03	50,000.00	March 2021	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
NUESA, CECILE B. (1-03-05-040 34	41,800.00	April 2009							

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
OFICIAL, LEONARDO (1-03-05-040	12,260.07	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				12,260.07		
ONG, EDILBERTO A. (1-03-05-030	4,500,000.00	March 2021	Cash advance for payment of PGO grants	4,500,000.00					
ORDONEZ, GINA D. (1-03-05-040	20,000.00	Feb. 2017	Fund transfer from Trust Fund-Sierra Madre DBP to LBP HYSA re: 90% LGU share from sale proceeds of confiscated forest products in C/A for medical supplies & drugs & medicines for MADH						20,000.00
PAGUIRIGAN, EDENCITA R. (1-03-	200,000.00	March 2021	C/A for the conduct of virtual training on the enhanced Pre-marriage orientation and counseling manual: module among Municipal Population Officers and its PMOC mandatory composite members	200,000.00					
PAGUIRIGAN, NELSON O. (1-03-0	51,000.00	March 2021	C/A for the conduct of family planning health celebration 2021 under NFP.		178.00		51,000.00		
PAGURAYAN, FRANKLIN (1-03-05-0	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAMBID, EDGAR ARNIE D. (1-03-0	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. (1-03-0	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PASCUAL, ONELIA M. (1-03-05-040	15,000.00	Aug. 2021	C/A for TEV the conduct actual inspection of seedlings relative to the implementation of beach forest and mangrove forest rehabilitation project on August 3-7 2021 at Divilacan & Palanan, Isabela			15,000.00			
PASTRANA, ELSA M. (1-03-05-040	30,000.00	March 2021	C/A for TEV to attend the regional Barangay congress 2022 on March 28-31 2022 at Baguio City	30,000.00					
PLATA, JR., ROBERT V. (1-03-05-04	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.		30,000.00				

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
RESPOSO, REY MEL C. (1-03-05-04	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.		30,000.00				
RIVERA SR, JIMMY U. (1-03-05-04	100,000.00	Jan. 2022	C/A for incidental expense for delivery/transportation of relief goods to Visiyas/Mindanao on January 24-30, 2022	100,000.00					
RIVERA SR, JIMMY U. (1-03-05-04	33,250.00	March 2021	C/A of per diem, air fare, hotel accomodation and incidental expenses to receive the recognition of modern-day heroes-individuals	33,250.00					
RIVERA, JOANNA T. (1-03-05-030	50,000.00	March 2021	C/A for medical and burial assistance under AICS program	50,000.00					
RIVERO, JESSA N. (1-03-05-040	15,000.00	March 2021	C/A for tev and reg. fee / with accomodation for (3) days on April 19-23, 2022 to Baguio City	15,000.00					
ROQUE, ADRIAN NICOLAS D. (1-03	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D. (1-03	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (1-03	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00
ROQUE, ADRIAN NICOLAS D. (1-03	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00
ROYO, ALQUIN R. (1-03-05-040	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	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	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	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAAO, MARY ALICE S. (1-03-0	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila Oct. 11-13, 2010						10,000.00
RUMBAAO, MARY ALICE S. (1-03-0	20,000.00	Nov. 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00
RUMBAAO, MARY ALICE S. (1-03-0	25,000.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
RUMBAOA, MARY ALICE S. (1-03-0	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. (1-03-0	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. (1-03-0	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1-03-0	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. (1-03-0	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-03-0	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-	1,000,000.00	Jan. 2020	C/A for logistics committee, Bambanti festival 2020				1,000,000.00		
SABLE, HON. ABEGAIL V. (1-03-05-	1,000,000.00	Jan. 2020	C/A for Logistics Committee, Bambanti festival 2020					1,000,000.00	
SAET, MARILUZ CONSOLACION S.	11,500.00	Feb. 2022	C/A for the payment of National External Quality Assessment Scheme (NEQAS) participation fee	11,500.00					
SALVADOR, NESTOR O. (1-03-05-0	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-03-05-0	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03-05-0	6,760.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03-05-0	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03-05-0	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
SALVADOR, NESTOR O. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	10,000.00	Dec. 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (1-03-05-0	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. (1-03-05-0	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-03-05-0	50,000.00	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
SALVADOR, NESTOR O. (1-03-05-0	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-03-05-0	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-03-05-0	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. (1-03-05-0	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. (1-03-05-0	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
SAQUING, NERISSA S. (1-03-05-03	1,000,000.00	March 2021	C/A for payment of burial and medical assistance under AICSprogram	1,000,000.00					
SAQUING, NERISSA S. (1-03-05-03	1,000.00	Dec. 2020	C/A to pay financial assistance to indigent individuals/families under LGSF.		1,000.00				

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
SAQUING, NERISSA S. (1-03-05-03)	6,000.00	Feb. 2022	C/A to pay livelihood assistance to 1,235 beneficiaries tobacco farmers for the municipality of roxas, isabela	6,000.00					
SAWIT, RODRIGO T. (1-03-05-030)	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)	100,000.00	Sept. 2020	C/A to defray 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)	80,000.00	June 2021	C/A for the delivery of transport landing craft from Subic to Dilasag, Aurora			80,000.00			
SAWIT, RODRIGO T. (1-03-05-030)	130,000.00	March 2021	C/A for gasoline allowance and other expenses at Isabela Action Center Manila for March 2022	130,000.00					
SAWIT, RODRIGO T. (1-03-05-030)	86,390.00	March 2021	C/A for payment of renewal for registration of various government vhciles for March 2022	86,390.00					
SAWIT, RODRIGO T. (1-03-05-030)	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)	1,500,000.00	Aug. 2021	C/A to defray expenses in the maintenance and improvement of small water impounding project (swip) at dummon quezon, isabela			1,500,000.00			
SAWIT, RODRIGO T. (1-03-05-030)	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)	400,000.00	Nov. 2020	C/A to defray expenses for the labor in the rehab/improvement of divilacan-maconacon prov'l. road. under CMGP-2018				400,000.00		
SAWIT, RODRIGO T. (1-03-05-040)	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021		7,200.00				
SAWIT, RODRIGO T. (1-03-05-040)	30,000.00	Nov. 2021	C/A of Department Heads and drivers travel to Baguio October 28-30, 2021.		30,000.00				
SAWIT, RODRIGO T. (1-03-05-040)	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.		30,000.00				

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
SAWIT, RODRIGO T. (1-03-05-040	100,000.00	Jan. 2022	C/A for incidental expense for delivery/transportation of relief goods to Visiyas/Mindanao on January 24-30, 2022	100,000.00					
SAWIT, RODRIGO T. (1-03-05-040	25,000.00	March 2021	C/A for TEV to conduct post qualification process of bidder/supplier, Stone brothers Inc. Manila on March 4, 2022.	25,000.00					
SIMON, RANJANA CHRISTINE T. (1	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
SINGSON, JEAN BEN G. (1-03-05-0	36,266.00	March 2021	C/A for per diems, fuel and other incidental expenses for travel to Panglao, Bohol on March 17-20, 2022	36,266.00					
SORIANO, JOHN B. (1-03-05-040 3	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para C/A of training materials & incidental						15,000.00
TALOSIG, MAUREENE JOY B. (1-03	32,795.00	March 2021	expenses to conduct basic life support cardiopulmonary resuscitation (bls-cpr) with C/A of training materials, meals & snacks, fuel for obm & incidental expenses to conduct	32,795.00					
TALOSIG, MAUREENE JOY B. (1-03	49,320.00	March 2021	advance water safety survival training, lifeguarding and surface water search and rescue training for brgy. villa domingo, angadanan, isabela on march 28 to april 1, 2022	49,320.00					
TAMANG, MARCELINA B. (1-03-05	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch						6,500.00
TATIL, RODMAR M. (1-03-05-040	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TORIO, JOHN RYAN P. (1-03-05-04	25,000.00	Nov. 2021	C/A for hotel accom. fuel, meals & other incidental to Laoag City on Nov. 17-19, 2021		25,000.00				
TORIO, JOHN RYAN P. (1-03-05-04	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.		30,000.00				
TORIO, JOHN RYAN P. (1-03-05-04	25,000.00	March 2021	C/A for TEV to conduct post qualification process of bidder/supplier, Stone brothers Inc. Manila on March 4, 2022.	25,000.00					

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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
TORIO, JOHN RYAN P. (1-03-05-04)	78,232.00	March 2021	C/A for perdiems, fuel and other incidental expenses for travel to Panglao, Bohol on March 17-20, 2022	78,232.00					
TORIO, JOHN RYAN P. (1-03-05-04)	25,000.00	March 2021	Cash advance for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation,	25,000.00					
TURINGAN, REUBEN C. (1-03-05-04)	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021		7,200.00				
UGADDAN, REGINALD (1-03-05-04)	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
UY, PAUL ANGELO R. (1-03-05-040)	20,000.00	Nov. 2021	C/A for hotel accom. fuel, meals & other incidental to Laoag City on Nov. 17-19, 2021		20,000.00				
UY, PAUL ANGELO R. (1-03-05-040)	45,266.00	March 2021	C/A for perdiems, fuel and other incidental expenses for travel to Panglao, Bohol on March 17-20, 2022	45,266.00					
UY, RACHEL SALOME C. (1-03-05-040)	50,000.00	Jan. 2022	C/A of daily market for patients of Cauayan district hospital for CY 2022	50,000.00					
VALDEPEÑAS, NONIE (1-03-05-040)	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.		30,000.00				
VALDEZ, MA. TERESA C. (1-03-05-040)	100,000.00	March 2021	C/A for medical and burial assistance under AICS program	100,000.00					
VALDEZ, OREVES VINCENT R. (1-03-05-040)	5,000.00	March 2021	C/A for fuel expenses of gen set for year 2022	5,000.00					
VALDEZ, OREVES VINCENT R. (1-03-05-040)	20,000.00	March 2021	C/A for fuel expenses of ambulance (SAA-4722 & MT1519) for CY 2022	20,000.00					
VALDEZ, OREVES VINCENT R. (1-03-05-040)	9,000.00	March 2021	C/A for accountable forms #51 expenses for the year 2022	9,000.00					
VALERIO, MA. LOURDES (1-03-05-040)	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)	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,						5,000.00
Virgel P. Libunao (1-03-05-010-10)	264,000.00	March 2022	C/A to pay allowances for BRO for education PSP for 1st and 2nd semester SY 2020-2021	264,000.00					

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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)	373,517.59	March 2022	C/A for variou obligation under MOOE	373,517.59					
Virgel P. Libunao (1-03-05-020-10)	241,641.60	March 2022	C/A to pay wages and various obligation under PS	241,641.60					
VIZCARRA, DERRICK M. (1-03-05-0	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.		30,000.00				
	709,215,832.27			577,070,838.79	47,857,373.00	8,687,748.84	12,260,918.07	1,450,000.00	61,888,953.57

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.


ANTONIETA M. BULAN
 OIC- Provincial Accountant


RODOLFO T. ALBANO III
 Governor 

Print Details : Rosana E. Marquez 05/16/2022