

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of June 30, 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
ACHOARA, LEMAR B. (1-03-05-040	17,500.00	May 2022	Cash advance for registration fee and travel expenses to attend PHILLBO-LUZON Inc. convention at Legazpi City, Albay on May 23-28, C/A for TEV & other exp. To Davao City on April 25 to May1, 2011	17,500.00					
ACIERTO, MANUEL S. (1-03-05-040	40,000.00	April 2011	C/A for TEV and other expenses to PICPA Convention Davao City Nov. 23-26,2016						40,000.00
ACIERTO, MANUEL S. (1-03-05-040	40,000.00	Nov. 2016	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013						40,000.00
ACOB, ZALDY (1-03-05-040 00275)	3,960.00	Oct. 2013	C/A for various expenses charged to PGO grants & donations.						3,960.00
AGABIN, FLORENCE A. (1-03-05-03	2,000,000.00	March 2022	C/A for various expenses charged to PGO grants & donation	2,000,000.00					
AGABIN, FLORENCE A. (1-03-05-03	3,000,000.00	June 2022	C/A for fuel/diesel expenses used by various service vehicles assigned to the PGO	3,000,000.00					
AGABIN, FLORENCE A. (1-03-05-03	750,000.00	June 2022	Cash advance for PGO meals, snacks & assorted groceries.	750,000.00					
AGABIN, FLORENCE A. (1-03-05-03	500,000.00	June 2022	C/A for drugs/medicines and medical/surgical supplies of EDH	500,000.00					
ALEJANDRO MD, HERRISON O. (1-	200,000.00	March 2022	C/A for medical and burial assistance under AICS program	200,000.00					
ALINDADA, MAYLINDA L. (1-03-05	15,000.00	March 2022	Cash advance for financial assistance under AICS program	15,000.00					
ALVARO, MITCHEL ANGELA T. (1-0	2,000.00	April 2022	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.	2,000.00					
AMBATALI, LUCILA M. (1-03-05-04	25,000.00	March 2022	C/A TEV to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation, Binondo, Manila for the project supply & deliver of monobloc chairs on March 24-	25,000.00					
AMBATALI, LUCILA M. (1-03-05-04	25,000.00	March 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor. Pasig City for supply	25,000.00					
AMBATALI, LUCILA M. (1-03-05-04	50,000.00	April 2022	C/A for fuel,per diems & other incidental expenses to the 75th celebration National Council of Women of the Philippines in Manila hotel on	50,000.00					
AMBATALI, LUCILA M. (1-03-05-04	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the	25,000.00					
AMBATALI, LUCILA M. (1-03-05-04	25,000.00	June 2022		25,000.00					

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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
AMPUAN, MOHAIMEN A. (1-03-05-040 0680	480,000.00	May 2022	C/A of registration fee and travel expenses to attend the 16th Local Legislation Enhancement Seminar at Cebu City on May 26-28, 2022	480,000.00					
ANCHETA, MANUELITO (1-03-05-040 0680	25,000.00	June 2022	C/A for TEV, per diems & registration in attending the Biomedical Equipment Training Assessment (BETA) on June 22-29, 2022	25,000.00					
ANGHAD, HON. ANASTACIO D. (1-03-05-040 0680	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. (1-03-05-040 0680	25,000.00	March 2022	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.	25,000.00					
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 0680	25,000.00	March 2022	Cash advance for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation, Binondo, Manila for the project supply & delivery of	25,000.00					
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 0680	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the	25,000.00					
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 0680	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.			30,000.00			
ARANDA, JOSE P. (1-03-05-040 0680	24,150.00	June 2022	C/A for payment of per diems and training fee for travel to La Union on June 23-30, 2022.	24,150.00					
BALALENG, JESSAMAY S. (1-03-05-040 0680	27,000.00	March 2022	C/A for medical and burial assistance under AICS program	27,000.00					
BAQUIRAN, CHRISTIAN (1-03-05-040 0680	50,680.00	May 2022	Cash advance for TEV and per diems in attending the Basic Echocardiography Training program on May 23-June 10 2022 at Mandaluyong City. Metro	50,680.00					
BAQUIRAN, EDWIN (1-03-05-040 0680	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 0680	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						3,000.00
BARBASA, RONALD B. (1-03-05-040 0680	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,						6,500.00

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BARBOZA, BELINA N. (1-03-05-04	50,000.00	April 2022	Cash advance for various expenses of (4) Animal Health quarantine checkpoints located at Cordon, Quezon, Sta. Maria and San Pablo, Isabela	50,000.00					
BELLO III, SILVESTRE H. (1-03-05-0	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BERNARDO JR., RENATO A. (1-03-0	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021			7,200.00			
BINAG, ELIZABETH C. (1-03-05-04	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.	50,000.00					
BINAG, ELIZABETH C. (1-03-05-04	30,000.00	Nov. 2021	C/A of Department Heads and drivers travel to Baguio October 28-30, 2021.			30,000.00			
BUCAYU, MARK JOHNSON X. (1-03	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,						6,500.00
BUCAYU, MARK JOHNSON X. (1-03	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BULAN, ANTONIETA M. (1-03-05-0	25,000.00	March 2022	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.	25,000.00					
BULAN, ANTONIETA M. (1-03-05-0	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the	25,000.00					
BULAN, ANTONIETA M. (1-03-05-0	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.	50,000.00					
BULAN, EMERSON A. (1-03-05-040	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	7,200.00	Nov. 2021	C/A for travel expenses to Baguio City on November 10-12, 2021			7,200.00			
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 2022	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	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.	50,000.00					

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CABANTAC, EDUARDO R. (1-03-05-04)	30,000.00	Nov. 2021	C/A of Department Heads and drivers travel to Baguio October 28-30, 2021.			30,000.00			
CABRERA, ROMMEL X. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	88,537.00	Jan. 2022	C/A for marketing expenses, groceries, (3) tanks LPG, haircut, school project, medical expenses, school transportation and drinking water of PSWD- Cash advance for travelling expenses to Leyte for	88,537.00					
CARABBACAN, GERRY L. (1-03-05-04)	11,000.00	June 2022	PICPA annual planning conference June 22-27, 2022	11,000.00					
CASAY, ARCELI S. (1-03-05-040 56)	16,500.00	April 2022	Cash advance for travel to Baguio City on April 20-22, 2022 to attend the seminar of the Philippine Association of Records Officers Archivist (PAROA)		16,500.00				
CASTILLEJO, JANETTE A. (1-03-05-04)	25,000.00	June 2022	C/A for fuel,per diems & other incidental expenses to the 75th celebration National Council of Women of the Philippines in Manila hotel on	25,000.00					
CASUGA, NORMAN P. (1-03-05-04)	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (1-03-05-04)	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05-04)	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CAUILAN, JAMAICA MAE F. (1-03-05-04)	17,500.00	May 2022	Cash advance for registration fee and travel expenses to attend PHILLBO-LUZON Inc. convention at Legazpi City, Albay on May 23-28,	17,500.00					
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. (1-03-05-03)	4,500,000.00	March 2022	Cash advance for payment of PGO grants	4,500,000.00					
COLOMA, KATHLEEN F. (1-03-05-04)	9,956.44	June 2022	C/A for TEV and other expenses from June 13-18 2022 to Maconacon & Divilacan, Isabela to conduct physical inspection of various projects	9,956.44					
CONSIGNA, IRAVICTORIO A. (1-03-05-04)	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. (1-03-05-04)	10,520.00	Nov. 2010	C/A attending braille production & trouble shooting						10,520.00
CORNELIO, JAY ANN T. (1-03-05-04)	18,300.00	June 2022	Cash advance of TEV/per diems , reg. fee in attending the Basic Geographic Information Training for LGU's at Baguio City on June 8-11,	18,300.00					

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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
CRUZ, CHARMIIYA ROSALINA L. (1-	10,000.00	June 2022	C/A for tuel,per diems & other incidental expenses to the 75th celebration National Council of Women of the Philinnines in Manila hotel on	10,000.00					
CRUZ, CHARMIIYA ROSALINA L. (1-	21,100.00	June 2022	C/A of per diems,fuel, to attendnace to 25th ISWDOS National Social Welfare & Dev't forum & general assembly on June 14-17, 2022 at SMX	21,100.00					
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-	100,000.00	March 2022	C/A of (standby operational funds for medical evacuation) medevac "outside isabela runs".		100,000.00				
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 god"			317,095.00			
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. (1-03-05-	26,000.00	March 2022	C/A for medical and burial assistance under AICS program	26,000.00					
DATUL, BRYAN C. (1-03-05-040 64	30,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply	30,000.00					
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
DELA CRUZ, HONEYLET M. (1-03-05-	23,500.00	June 2022	C/A training fee and other incidental expenses to be incurred during the face to face training on Gov't Procurement Reform Act (RA 9184) and it	23,500.00					
DELA PENA, ALJUN P. (1-03-05-040	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

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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
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
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, ELEANOR I. (1-03-05-040 0297)	10,000.00	June 2022	C/A for fuel,per diems & other incidental expenses to the 75th celebration National Council of Women of the Philippines in Manila hotel on	10,000.00					
DY, PAMELA ATHENA C. (1-03-05-040 0297)	200,000.00	March 2022	C/A for financial assistance under AICS program	200,000.00					
EVELYN G. CAMONAYAN (1-03-05-040 0297)	16,500.00	April 2022	Cash advance for travel to Baguio City on April 20-22, 2022 to attend the seminar of the Philippine Association of Records Officers Archivist (PAROA)		16,500.00				
FLORES, MARIA THERESA ARANETA (1-03-05-040 0297)	30,000.00	March 2022	C/A for TEV to attend the regional Barangay congress 2022 on March 28-31 2022 at Baguio City	30,000.00					
FLORES, MARIA THERESA ARANETA (1-03-05-040 0297)	25,000.00	June 2022	C/A for fuel,per diems & other incidental expenses to the 75th celebration National Council of Women of the Philippines in Manila hotel on	25,000.00					
FLORES, MARIA THERESA ARANETA (1-03-05-040 0297)	200,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.	200,000.00					
FROGOSO, MARITES E. (1-03-05-040 0297)	25,000.00	June 2022	C/A for fuel,per diems & other incidental expenses to the 75th celebration National Council	25,000.00					
GABOR, JENNY U. (1-03-05-040 64)	30,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply	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 (1-03-05-040 36)	200,000.00	March 2022	C/A for drugs, medicines & medical supplies for CDH	200,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-040 36)	900.00	May 2021	C/A to pay various financial assistance under LGSF.			900			
GALAMGAM, MA. LUISA L. (1-03-05-040 36)	451,200.00	March 2022	C/A for various expenses charge to PGO grants aid and donation	451,200.00					

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GALAMGAM, MA. LUISA L. (1-03-0	137,000,000.00	March 2022	C/A for Aid to Individuals, LGU's and Covid assistance sb 2021	137,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	8,000,000.00	May 2022	C/A for various expenses charge to PGO grants	8,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-0	382,700.00	Feb. 2022	Cash advance for various expenses charged to grants, aid and donation.		382,700.00				
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 logging operations				2,000,000.00		
GALAMGAM, MA. LUISA L. (1-03-0	149,250.00	Nov. 2020	C/A re: F/A for displaced workers for the mun. of naguilian & gamu, isabela charged to lgsf 2019				149,250.00		
GALAMGAM, SERGIO ST. (1-03-05	118,232.00	April 2022	cash advance of tev/perdiems going to yanggu south korea april 29-may 4 2022	118,232.00					
GANGAN, JULIE C. (1-03-05-040 0	13,850.00	June 2022	C/A for TEV and other expenses from June 13-18 2022 to Maconacon & Divilacan, Isabela to conduct physical inspection of various projects	13,850.00					
GARCIA, CAROL G. (1-03-05-040 6	30,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply	30,000.00					
GATAN, AUREA R. (1-03-05-040 5	15,200.00	April 2022	Cash advance of tev/per diems and reg. fee with accomodation in attending seminar at Baguio City,	15,200.00					
GERARDO, SHANNEN MEI P. (1-03	32,966.00	March 2022	C/A for perdiems, fuel and other incidental expenses for travel to Panglao, Bohol on March 17-	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-	12,000,000.00	March 2022	C/A for various expenses charge to PGO grants	12,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-	12,000,000.00	June 2022	C/A for various expenses charged to grants, aid and donations	12,000,000.00					
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-	6,466,408.00	Dec. 2020	C/A for various expenses charge to PGO grants				6,466,408.00		
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-	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
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			

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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	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				
GUINGAB JR., ERASMO R. (1-03-05	12,961,000.00	Feb. 2022	cash advance to pay FA to indigent families under lgsf	12,961,000.00					
GUZMAN, ALEXIS P. (1-03-05-040	20,000.00	March 2022	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 2022	Cash advance for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation, Binondo,	20,000.00					
GUZMAN, ALEXIS PILLO (1-03-05-0	20,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply	20,000.00					
GUZMAN, ALEXIS PILLO (1-03-05-0	20,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the	20,000.00					
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	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	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	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	11,088,900.00	May 2022	C/A to pay TUPAD beneficiaries for the municipality of cordon, jones, ramon, reina	11,088,900.00					
Laccay, Bernadette Talana (1-03-05	80,090.06	June 2022	C/A for variou vouchers & payrolls under MOOE	80,090.06					
Laccay, Bernadette Talana (1-03-05	500,000.00	June 2022	C/A for variou vouchers & payrolls under MOOE	500,000.00					

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Laccay, Bernadette Talana (1-03-05-04)	442,776.13	June 2022	C/A for variou vouchers & payrolls under PS	442,776.13					
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	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-030)	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN D. (1-03-05-04)	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LAYUGAN, EVELINA B. (1-03-05-04)	15,200.00	April 2022	Cash advance of tev/per diems and reg. fee with accomodation in attending seminar at Baguio City, on April 19-22, 2022	15,200.00					
LIBUNAO, VIRGEL P. (1-03-05-030)	100,000,000.00	March 2022	Cash advance for aid to individuals, LGU's and covid assistance.	100,000,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030)	12,000,000.00	June 2022	C/A to pay transportation and F.A. for coastal towns of Isabela residents	12,000,000.00					
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			1,000.00			
LOPEZ, NOEL MANUEL R. (1-03-05-04)	50,000.00	June 2022	Cash advance for TEV/per diems, gasoline and other incidental expenses to Manila on June 16-18, 2022	50,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-04)	50,000.00	June 2022	C/A training tee and other incidental expenses to be incurred during the face to face training on Gov't Procurement Reform Act (RA 9184) and it revised IPP & updates at hotel Kimberly Malate	50,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-04)	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.	50,000.00					
LOPEZ, MARILYN G. (1-03-05-040)	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.	50,000.00					
LOPEZ, RIENER P. (1-03-05-040 09)	950.00	April 2022	Cash advance of TEV/per diems, registration fee w/accomodation in attending seminar at Baguio City on April 19-23, 2022	950					
LORENZO, VIRGILIO S. (1-03-05-04)	25,000.00	March 2022	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on	25,000.00					

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LORENZO, VIRGILIO S. (1-03-05-04	50,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply	50,000.00					
LORENZO, VIRGILIO S. (1-03-05-04	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the	25,000.00					
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			
LOZADA, CHARMINE D. (1-03-05-0	17,500.00	May 2022	Cash advance for registration fee and travel expenses to attend PHILLBO-LUZON Inc. convention at Legazpi City, Albay on May 23-28,	17,500.00					
LOZADA, JR, ARSENIO R. (1-03-05-	4,500,000.00	March 2022	Cash advance for payment of PGO grants	4,500,000.00					
LUGA JR, ANGEL T. (1-03-05-030 3	75,000,000.00	March 2022	Cash advance for PGO confidential expenses	75,000,000.00					
LUGA JR, ANGEL T. (1-03-05-030 3	150,000,000.00	March 2022	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	30,000,000.00	March 2022	C/A for financial assistance to indigent individuals and families under LGSF.	30,000,000.00					
LUGA JR, ANGEL T. (1-03-05-030 3	15,000,000.00	June 2022	C/A for payment of financial assistance to various indigent individual and families under LGSF.	15,000,000.00					
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			
LUMABAO JR., SALADINO P. (1-03	18,300.00	June 2022	Cash advance of TEV/per diems , reg. fee in attending the Basic Geographic Information Training for LGU's at Baguio City on June 8-11.	18,300.00					
MACALLING, MADELYN L. (1-03-05	9,446.97	April 2022	C/A for meals & snacks, cash allowance during in-house training & game proper for 2022 DepEd DOS Regional Invitational Sporting Events (RISE)	9,446.97					
MADDUMA, ESTHER E. (1-03-05-0	23,500.00	June 2022	C/A training fee and other incidental expenses to be incurred during the face to face training on	23,500.00					
MADRID, APOLONIO C. (1-03-05-0	17,500.00	May 2022	Cash advance for registration fee and travel expenses to attend PHILLBO-LUZON Inc. convention at Legazpi City, Albay on May 23-28,	17,500.00					
MALABO, MAILEEN A. (1-03-05-04	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00

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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, DAN GIL E. (1-03-05-040)	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. (1-03-05-040)	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-040)	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARQUEZ, EMELITO M. (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			
MARQUEZ, EMELITO M. (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			
MARQUEZ, ROSANA E. (1-03-05-040)	25,000.00	March 2022	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on Cash advance for travel to conduct post	25,000.00					
MARQUEZ, ROSANA E. (1-03-05-040)	25,000.00	March 2022	qualification process of bidder/supplier, Philman corporate distribution corporation. Binondo. Cash advance for travel to conduct a post	25,000.00					
MARQUEZ, ROSANA E. (1-03-05-040)	25,000.00	April 2022	qualification process of bidder/supplier at GCMED Pharmaceutical distributor Pasig City for supply	25,000.00					
MARQUEZ, ROSANA E. (1-03-05-040)	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Pampanga corporation at Makati city for the	25,000.00					
MENDOZA , ALFREDO B. (1-03-05-040)	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)	17,318.29	Dec. 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						17,318.29
MENDOZA , ALFREDO B. (1-03-05-040)	48,000.00	Sept. 2005	C/A for the purchase of groceries.						48,000.00
MEREDOR, CHRISTIAN IVAN (1-03-05-040)	4,500,000.00	March 2022	Cash advance for payment of PGO grants	4,500,000.00					
MIANO, TROY ALEXANDER G. (1-03-05-040)	50,000.00	Aug. 2021	C/A for TEV to Clark-Bohol to attend the Travel Bubble familiarization tour on August 24-28, 2021			50,000.00			
MIANO, TROY ALEXANDER G. (1-03-05-040)	33,000.00	Aug. 2021	C/A for travel to Palanan, Isabela on August 27-30, 2021 for the distribution of books at public school & Municipal library.			33,000.00			

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MIRANDA, RODOLFO G. (1-03-05-	30,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply and delivery of drugs, medicines and medical C/A for medical and burial assistance under AICS program	30,000.00					
MOLANO, EMERITA C. (1-03-05-03	11,300.00	March 2022	C/A for process vouchers under PGO	11,300.00					
Nerissa S Saquing (1-03-05-010-11	119,858.36	June 2022	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 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 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 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	Cash advance for payment of PGO grants 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	4,500,000.00					20,000.00
ONG, EDILBERTO A. (1-03-05-030	4,500,000.00	March 2022	C/A for medical supplies & drugs & medicines for MADH	200,000.00					
ORDONEZ, GINA D. (1-03-05-040 3	20,000.00	Feb. 2017	C/A for the conduct of bantay buntis sa bawat barangay (bbb) ika 4 na yugto" pagtuturo sa mga kababayang katutubo pra sa ligtas na ma-ina at masayang pamilya under NFP.	157,457.30					
PAGUIRIGAN, EDENCITA R. (1-03-	200,000.00	March 2022	C/A for the conduct of family planning health celebration 2021 under NFP.			178			
PAGUIRIGAN, NELSON O. (1-03-05	157,457.30	April 2022	Cash advance for the Tobacco cessation awareness campaign on May 31, 2022	38,600.00					
PAGUIRIGAN, NELSON O. (1-03-05	178.00	Nov. 2021	Cash advance for use in the conduct of reproductive health and family planning orientation	49,000.00					
PAGUIRIGAN, NELSON O. (1-03-05	38,600.00	May 2022	C/A for TEV and other expenses Aug. 5-10, 2012	5,000.00					5,000.00
PAGUIRIGAN, NELSON O. (1-03-05	49,000.00	May 2022							
PAGURAYAN, FRANKLIN (1-03-05-0	5,000.00	Sept. 2012							

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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. (1-03-4	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PASCUAL, ONELIA M. (1-03-05-04	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	50,000.00	May 2022	Cash advance for registration fee and travel expenses to Legazpi City, Albay on May 23--28 2022.	50,000.00					
PASTRANA, ELSA M. (1-03-05-040	35,000.00	June 2022	Cash advance of travel expenses to DBM-Regional office, Tuguegarao City, Cagayan and DBM-central office Manila on June 9-12, 2022..	35,000.00					
PASTRANA, ELSA M. (1-03-05-040	30,000.00	June 2022	C/A for travel expenses to Quezon City on June 23-25 2022..	30,000.00					
PASTRANA, ELSA M. (1-03-05-040	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.	50,000.00					
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			
RESPOSO, REY MEL C. (1-03-05-04	20,000.00	April 2022	Cah advance for a project proposal for the conduct of A Youth Leadership program: A Lider ni Bro(LIBRO) capacity building cum training on April	20,000.00					
RIVERO, GINA G. (1-03-05-030 380	10,000.00	June 2022	C/A for meals and snacks to be utilize by residents/ wards of Isabela School for the Deaf (ISD)	10,000.00					
RIVERO, GINA G. (1-03-05-040 380	26,100.00	June 2022	C/A of per diems,fuel, to attendnace to 25th ISWDOS National Social Welfare & Dev't forum & general assembly on June 14-17, 2022 at SMX convention center, Pasay City	26,100.00					
ROQUE, ADRIAN NICOLAS D. (1-03	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00
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

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ROQUE, ADRIAN NICOLAS D. (1-03-05-040 32	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00
ROYO, ALQUIN R. (1-03-05-040 32	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 32	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 32	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 32	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 32	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32	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 32	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 32	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 32	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 32	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 32	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 32	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
SABLE, HON. ABEGAIL V. (1-03-05-040 32	1,000,000.00	Jan. 2020	C/A for logistics committee, Bambanti festival 2020					1,000,000.00	
SABLE, HON. ABEGAIL V. (1-03-05-040 32	1,000,000.00	Jan. 2020	C/A for Logistics Committee, Bambanti festival 2020					1,000,000.00	
SAET, MARILUZ CONSOLACION S.	8,700.00	April 2022	Cash advance for payment of National External Quality Assessment Scheme(NEQAS) participation fee	8,700.00					
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				

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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	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	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	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	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	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	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	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00
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
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	10,000.00	Dec. 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00

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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	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	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	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	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SAQUING, NERISSA S. (1-03-05-03	501,000.00	April 2022	cash advance for financial assistance under AICS program	501,000.00					
SAQUING, NERISSA S. (1-03-05-03	8,880,000.00	May 2022	cash advance to pay TUPAD beneficiaries for the municipality of divilacan, gamu,. maconacon, palanan, sta maria, cauayan city, delfin albano,	8,880,000.00					
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			
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	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	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	86,193.00	May 2022	C/A for payment of LTO registration of government vehicles for May 2022.	86,193.00					
SAWIT, RODRIGO T. (1-03-05-030	17,164.00	June 2022	C/A for payment of renewal of radio license and permit to possess/storage of radio equipment for July 8 2022 of PGI at NTC Reg'l Office II Carig Sur	17,164.00					
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	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		

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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)	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				100,000.00		
SAWIT, RODRIGO T. (1-03-05-040)	25,000.00	March 2022	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.	25,000.00					
SAWIT, RODRIGO T. (1-03-05-040)	50,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMEED Pharmaceutical distributor, Pasig City for supply	50,000.00					
SAWIT, RODRIGO T. (1-03-05-040)	44,000.00	May 2022	Cash advance for registration for the Philgeps National training for Phase 1.5 via zoom on May 25-26, 2022	44,000.00					
SAWIT, RODRIGO T. (1-03-05-040)	130,000.00	June 2022	Cash advance for rent of office, gasoline allowance and other expenses at Isabela Action Center, Manila for June 2022	130,000.00					
SAWIT, RODRIGO T. (1-03-05-040)	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project, supply & delivery of 5 units high end	25,000.00					
SAWIT, RODRIGO T. (1-03-05-040)	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.	50,000.00					
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			
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)	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			
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
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 sa Magsasaka Caravan						15,000.00

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SUMISIM, MARIA ELENA J. (1-03-0	18,300.00	June 2022	C/A of TEV/per diems , reg. fee in attending the Basic Geographic Information Training for LGU's at Baguio City on June 8-11, 2022	18,300.00					
TALOSIG, MAUREENE JOY B. (1-03	39,450.00	June 2022	C/A of training materials & incidental expenses to conduct rope rescue technician training for rescue personel of rescue echague on june 7-10, 2022.	39,450.00					
TALOSIG, MAUREENE JOY B. (1-03	36,645.00	June 2022	C/A of training materials & incidental expenses to conduct doh mandated basic life support cardiopulmonary resuscitation (bls-cpr) for rescue	36,645.00					
TALOSIG, MAUREENE JOY B. (1-03	20,545.00	June 2022	C/A of training material & incidental expenses to conduct swift water rescue training for rescue personnel of rescue echague, isabela on june 13-17.2022..	20,545.00					
TALOSIG, MAUREENE JOY B. (1-03	31,895.00	June 2022	C/A of training materials & incidental expenses to conduct doh mandated basic life support cardiopulmonary resuscitation (bls-cpr) of	31,895.00					
TALOSIG, MAUREENE JOY B. (1-03	34,530.00	June 2022	C/A of training materials & incidental expenses to conduct doh mandated basic life support- cardiopulmonary resuscitation (bls-cpr) for	34,530.00					
TALOSIG, MAUREENE JOY B. (1-03	34,530.00	June 2022	C/A of training materials & incidental expenses to conduct doh mandated basic life support cardiopulmonary resuscitation (bls-cpr) for municipal health office of echague, isabela on	34,530.00					
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 Aug. 13-15 @ Sta. Ana,						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	400.00	March 2022	C/A for perdiems, fuel and other incidental expenses for travel to Panglao, Bohol on March 17-20, 2022	400					
TORIO, JOHN RYAN P. (1-03-05-04	50,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply	50,000.00					
TORIO, JOHN RYAN P. (1-03-05-04	100,000.00	June 2022	Cash advance for various expenses of project proposal on the conct of Gender &	100,000.00					
TORIO, JOHN RYAN P. (1-03-05-04	50,000.00	June 2022	Development seminar (incorporating RA 8731 & Cash advance for various expenses of project proposal on the conct of Katarungan Pambarangay seminar workshop on June 17, 2022 at Dinanigue, Isabela	50,000.00					

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TORIO, JOHN RYAN P. (1-03-05-04	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project supply & delivery of 5 units high end	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	Nov. 2021	C/A for hotel accom. fuel, meals & other incidental to Laoag City on Nov. 17-19, 2021			25,000.00			
TURINGAN, REUBEN C. (1-03-05-0	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, RACHEL SALOME C. (1-03-05-0	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, OREVES VINCENT R. (1-03	5,000.00	March 2022	C/A for fuel expenses of gen set for year 2022	5,000.00					
VALDEZ, OREVES VINCENT R. (1-03	20,000.00	March 2022	C/A for fuel expenses of ambulance (SAA-4722 & MT1519) for CY 2022	20,000.00					
VALDEZ, OREVES VINCENT R. (1-03	9,000.00	March 2022	C/A for accountable forms #51 expenses for the year 2022	9,000.00					
VALERIO, MA. LOURDES (1-03-05-0	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						8,660.00
VEHEMENTE, MARVIN C. (1-03-05	23,000.00	June 2022	C/A training fee and other incidental expenses to be incurred during the face to face training on Gov't Procurement Reform Act (RA 9184) and it	23,000.00					
VENTURA, MICHAEL ELISON C. (1-	17,500.00	May 2022	C/A for registration fee and travel expenses to attend PHILLBO-LUZON Inc. convention at Legazpi City, Albay on May 23-28, 2022.	17,500.00					
VILORIA, RONALDO D. (1-03-05-04	5,000.00	July 2015	C/A for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig Citv Julv 30. 2015.						5,000.00

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Virgel P. Libunao (1-03-05-010-10)	290,730.07	June 2022	C/A for variou vouchers & payrolls under MOOE	290,730.07					
Virgel P. Libunao (1-03-05-010-10)	500,000.00	June 2022	C/A for variou obligation under MOOE	500,000.00					
Virgel P. Libunao (1-03-05-020-10)	318,058.07	June 2022	C/A for variou vouchers & payrolls under PS	318,058.07					
Virgel P. Libunao (1-03-05-020-10)	500,000.00	June 2022	C/A for variou vouchers & payrolls under PS	500,000.00					
VIZCARRA, DERRICK M. (1-03-05-020-10)	30,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply and delivery of drugs, medicines and medical	30,000.00					
VIZCARRA, DERRICK M. (1-03-05-020-10)	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.			30,000.00			
	729,203,257.97			617,194,328.40	2,573,345.00	35,037,973.00	10,118,658.00	2,450,000.00	61,828,953.57

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 