

## FDP Form 12- Unliquidated Cash Advances

## UNLIQUIDATED CASH ADVANCES

As of September 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
ACIERTO, MANUEL S. (1-03-05-	40,000.00	April 2011	C/A for TEV & other exp. To Davao City on April 25 to May1, 2011						40,000.00
ACIERTO, MANUEL S. (1-03-05-	40,000.00	Nov. 2016	C/A for TEV and other expenses to PICPA Convention Davao City Nov. 23-26,2016						40,000.00
ACOB, ZALDY (1-03-05-040 0027	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	3,000,000.00	June 2022	C/A for various expenses charged to PGO grants & donation	3,000,000.00					
AGABIN, FLORENCE A. (1-03-05	3,000,000.00	Aug. 2022	C/A for various expenses charge to PGO grants	3,000,000.00					
AGABIN, FLORENCE A. (1-03-05	750,000.00	Sept. 2022	C/A for fuel/diesel expense used by various service vehicles assigned to Provincial Governor's office	750,000.00					
AGABIN, FLORENCE A. (1-03-05	500,000.00	Sept. 2022	C/A for meals, snacks & assorted groceries of PGO	500,000.00					
AGBAYANI, KIM PATRICK G. (1-0	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
ALEJANDRO MD, HERRISON O.	200,000.00	March 2022	C/A for drugs/medicines and medical/surgical supplies of EDH	200,000.00					
ALEJANDRO MD, HERRISON O.	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
ALMARIO, RUBELIN V. (1-03-05	20,000.00	July 2022	C/A for emergency purchases of various maintenance & other operating expenses of MARDH	20,000.00					
ALMARIO, RUBELIN V. (1-03-05	40,000.00	July 2022	C/A for purchases of fuel oil & lubricant for MARDH Kia vehicle SGZ-876 and ambulance ms 7093.	40,000.00					
ALMARIO, RUBELIN V. (1-03-05	10,000.00	July 2022	C/A for purchase of diesel of Generator set of MARDH	10,000.00					
AMBATALI, LUCILA M. (1-03-05	74,800.00	July 2022	C/A for honoraria and transportation and training materials for the 44th NDPR week celebration	74,800.00					
AMBATALI, LUCILA M. (1-03-05	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			

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AMBATALI, LUCILA M. (1-03-05	25,000.00	March 2022	C/A for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation, Binondo, Manila for the project supply & delivery of monobloc			25,000.00			
AMBATALI, LUCILA M. (1-03-05	50,000.00	April 2022	C/A 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			50,000.00			
AMBATALI, LUCILA M. (1-03-05	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	25,000.00					
AMBATALI, LUCILA M. (1-03-05	25,000.00	June 2022	C/A for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project,	25,000.00					
AMBATALI, LUCILA M. (1-03-05	50,000.00	Aug. 2022	C/A for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't	50,000.00					
AMBATALI, LUCILA M. (1-03-05	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
AMBATALI, LUCILA M. (1-03-05	50,000.00	Sept. 2022	C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification to bidder/supplier: Irvine True and Frank	50,000.00					
AMIGO, LUZ A. (1-03-05-040 06	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.	10,000.00	Oct. 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
ANGOBUNG, HON. RIC JUSTICE	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	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	25,000.00	March 2022	C/A for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation, Binondo, Manila for			25,000.00			
ANGOBUNG, HON. RIC JUSTICE	25,000.00	June 2022	C/A for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project.	25,000.00					



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ANGOBUNG, HON. RIC JUSTICE	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
ANGOBUNG, RIC JUSTICE E. (1-03-05-04)	50,000.00	Aug. 2022	C/A for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't	50,000.00					
BAGGAO, NARLENE R. (1-03-05-04)	23,900.00	Sept. 2022	C/A for TEV, per diems and registration fee while on official business to Baguio City for seminar on Route Planning cum monitoring	23,900.00					
BALIGOD, DALISAY A. (1-03-05-04)	135,000.00	Aug. 2022	C/A for meals/snacks and materials (T-shirts, fuel and lubricants) for the service vehicle to be used in the conduct of 2022 Provincial	135,000.00					
BANTASAN, JOEL C. (1-03-05-04)	23,300.00	Sept. 2022	C/A for the PJA seminar on October 18-22, 2022.	23,300.00					
BAQUIRAN, CHRISTIAN (1-03-05-04)	50,680.00	May 2022	C/A for TEV and perdiems in attending the Basic Echicardiography Training program on May 23-June 10 2022 at Mandaluyong City,		50,680.00				
BAQUIRAN, EDWIN (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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,						3,000.00
BARBOZA, BELINA N. (1-03-05-04)	50,000.00	April 2022	C/A for various expenses of (4) Animal Health quarantine checkpoints located at Cordon, Quezon, Sta. Maria and San Pablo, Isabela			50,000.00			
BARBOZA, BELINA N. (1-03-05-04)	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
BARRETTO, GUILLERMO B. (1-03-05-04)	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
BAUTISTA, ANGELO M. (1-03-05-04)	8,000.00	Aug. 2022	C/A for meals/snacks and training materials for the 3rd General assembly 2022	8,000.00					
BELLO III, SILVESTRE H. (1-03-05-04)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76



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BERNARDO, KURT BRYAN D. (1-	30,000.00	July 2022	C/A for emergency purchase of diesoline, daily market expenses & various supplies for CY 2022	30,000.00					
BINAG IV, MANUEL CESAR G. (1-	23,900.00	Sept. 2022	C/A for TEV and other expenses to Baguio city for seminar on route planning cum monitoring workshop on September 26-30, C/A of Department Heads and drivers travel to Baguio October 28-30, 2021.	23,900.00					
BINAG, ELIZABETH C. (1-03-05-	30,000.00	Nov. 2021	C/A for official trip to Metro Manila on July 4-7, 2022.			30,000.00			
BINAG, ELIZABETH C. (1-03-05-	50,000.00	June 2022	C/A for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023	50,000.00					
BINAG, ELIZABETH C. (1-03-05-	50,000.00	Aug. 2022	Technical Budget Hearing on September 11-12, 2022 to attend seminar on Gov't C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification	50,000.00					
BINAG, ELIZABETH C. (1-03-05-	50,000.00	Sept. 2022	to bidder/supplier: Irvine True and Frank C/A for the conduct of SK federation presidents & council ,Nagkaisa-PYDC general assembly & capacity building on July 15-17, C/A for travelling expenses, per diems n gas	50,000.00					
BINAG, HON. DAX PAOLO C. (1-	300,000.00	July 2022	for ambulance RE: Travel to Manila C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc.	300,000.00					
BUCAYU, MARK JOHNSON X. (1-	6,760.00	Sept. 2013	Manila on March 4, 2022.						6,760.00
BUCAYU, MARK JOHNSON X. (1-	6,500.00	Aug. 2015	C/A for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project, C/A for official trip to Metro Manila on July 4-7, 2022.						6,500.00
BULAN, ANTONIETA M. (1-03-0-	25,000.00	March 2022	C/A for reg. fee re: ob to Ilagan City to attend pfmth seminar on Sept. 5-6, 2022			25,000.00			
BULAN, ANTONIETA M. (1-03-0-	25,000.00	June 2022	C/A for TEV to Metro Manila in attending the conduct of the FY 2023 Technical Budget	25,000.00					
BULAN, ANTONIETA M. (1-03-0-	20,000.00	June 2022		20,000.00					
BULAN, ANTONIETA M. (1-03-0-	4,000.00	Sept. 2022		4,000.00					
BULAN, ANTONIETA M. (1-03-0-	36,921.00	Sept. 2022		36,921.00					



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BULAN, EMERSON A. (1-03-05-0	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sepsors in Maconacon n						15,000.00
CABACCAN JR, GERONIMO P. (1	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023	50,000.00					
CABACCAN JR, GERONIMO P. (1	25,160.00	Sept. 2022	C/A for expenses in attending the 13th Philippine League of Local ENROs National	25,160.00					
CABACCAN JR, GERONIMO P. (1	50,000.00	Sept. 2022	C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification	50,000.00					
CABAJAR, RACHEL A. (1-03-05-0	8,660.00	June 2015	C/A for GFNDYMH daily market purchases for June 24-26,201						8,660.00
CABALBAL, ELISA D. (1-03-05-03	60,000.00	Jan. 2022	C/A for GFNDYMH daily market purchases for CY 2022	60,000.00					
CABALONGA, JOYCE N. (1-03-05	25,160.00	Sept. 2022	C/A for expenses in attending the 13th Philippine League of Local ENROs National	25,160.00					
CABANTAC, EDUARDO R. (1-03	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	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.	50,000.00					
CABANTAC, EDUARDO R. (1-03	50,000.00	Aug. 2022	C/A for tev and reg. fee to PHILLBO, Inc. 25th Annual Nat'l convention at Baguio City on August 22-26, 2022	50,000.00					
CABANTAC, EDUARDO R. (1-03	50,000.00	Aug. 2022	C/A for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't	50,000.00					
CABANTAC, EDUARDO R. (1-03	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
CABAUATAN, CATHERINE G. (1-	100,000.00	Aug. 2022	C/A for emergency purchase of medical supplies, drugs and medicines for GFNDYMH	100,000.00					
CABRERA, ROMMEL X. (1-03-05	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	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-	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					

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CASAY, ARCELI S. (1-03-05-040	16,500.00	April 2022	C/A for travel to Baguio City on April 20-22, 2022 to attend the seminar of the Philippine Association of Records Officers Archivist			16,500.00			
CASTILLEJO, JANETTE A. (1-03-0	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023	50,000.00					
CASUGA, NORMAN P. (1-03-05-	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-	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05-	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CHIONG, MD, DESIREE ISOBELLE	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
CLARAVALL, ROBBY S. (1-03-05-	3,356,900.00	March 2022	C/A for payment of PGO grants			3,356,900.00			
COLOBONG, MA. VISITACION M	23,900.00	Sept. 2022	C/A for TEV, per diems and registration fee while on official business to Baguio City for	23,900.00					
CONSIGNA, IRAVICTORIO A. (1-	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	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORNELIO, JAY ANN T. (1-03-05	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					
CORPUZ, CESARIO V. (1-03-05-0	1,760.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,760.00
CRUZ, CHARMIYA ROSALINA L.	108,000.00	Aug. 2022	C/A for supplies and materials /honoraria of resource speakers during the training on Enhanced Disaster Effectiveness Service (EDES)	108,000.00					
CUMIGAD, FERNANDO O. (1-03	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DAGUIO, ROMANICO D. (1-03-0	317,095.00	Dec. 2021	C/A for training materials, incidental expenses & tokens for 2021 year end isabela local drmm			317,095.00			
DAGUIO, ROMANICO D. (1-03-0	100,000.00	March 2022	C/A of (standby operational funds for medical evacuation) medevac "outside isabela runs".			100,000.00			



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DAGUIO, ROMANICO D. (1-03-0	100,000.00	Sept. 2022	C/A for various expenses for the preparation of tropical storm karding	100,000.00					
DALUPANG, MARILOU D. (1-03-	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DATUL, BRYAN C. (1-03-05-040	30,000.00	April 2022	process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for			30,000.00			
DEL ROSARIO, BIATO M. (1-03-0	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-0	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA PENA, ALJUN P. (1-03-05-	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-	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DERUPE, EMELDA D. (1-03-05-0	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. (1-03-05-03	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-03	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (1-03-05-03	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DONATO, JOSEPHINE M. (1-03-	75,000.00	July 2022	C/A for emergency purchase of drugs, medicines & laboratory supplies for the use	75,000.00					
DURWIN, ELPIDIO A. (1-03-05-0	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. (1-03-0	200,000.00	March 2022	C/A for financial assistance under AICS program			200,000.00			
DY, PAMELA ATHENA C. (1-03-0	130,000.00	Sept. 2022	C/A for gasoline and other expenses at IAC Manila for October 2022	130,000.00					
DY, PAMELA ATHENA C. (1-03-0	130,000.00	Sept. 2022	C/A for gasoline and other expenses at IAC Manila for September 2022	130,000.00					
EVELYN G. CAMONAYAN (1-03-	16,500.00	April 2022	C/A for travel to Baguio City on April 20-22, 2022 to attend the seminar ot the Philippine Association of Records Officers Archivist			16,500.00			

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FLORES, MARIA THERESA ARAN	30,000.00	March 2022	C/A for TEV to attend the regional Barangay congress 2022 on March 28-31 2022 at C/A for fuel, per diems & other incidental expenses to the 75th celebration National Council of Women of the Philippines in C/A for official trip to Metro Manila on July 4-7, 2022.			30,000.00			
FLORES, MARIA THERESA ARAN	25,000.00	June 2022	C/A for reg. fee and travel expenses to Laoag City, Ilocos Norte on July 26-30, 2022	25,000.00					
FLORES, MARIA THERESA ARAN	200,000.00	June 2022	C/A for TEV & per diems to Davao City for Muntap National convention on August 22-26, 2022	200,000.00					
FLORES, MARIA THERESA ARAN	50,000.00	July 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
FLORES, MARIA THERESA ARAN	50,000.00	Aug. 2022	C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification to bidder/supplier: Irvine True and Frank	50,000.00					
FLORES, MARIA THERESA ARAN	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
FLORES, MARIA THERESA ARAN	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
FORONDA JR., ATTY. CONSTANT	50,000.00	Sept. 2022	C/A for travel to conduct a post qualification process of bidder/supplier at GCMED			30,000.00			
FROGOSO, MARITES E. (1-03-05	50,000.00	Sept. 2022	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GABOR, JENNY U. (1-03-05-040	30,000.00	April 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
GACIAS, CLAUDIO (1-03-05-040	6,020.00	Sept. 2010	C/A for Aid to Individuals, LGU's and Covid assistance sb 2021			104,283,000.00			
GAFFUD, MD, RHODA JACQUELI	50,000.00	Sept. 2022	C/A for various expenses charged to PGO grants, aid and donation	8,000,000.00					
GALAMGAM, MA. LUISA L. (1-0	104,283,000.00	March 2022							
GALAMGAM, MA. LUISA L. (1-0	8,000,000.00	Sept. 2022							



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GALAMGAM, MA. LUISA L. (1-0	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 of naguilian & gamu, isabela charged to lgsf				2,000,000.00		
GALAMGAM, MA. LUISA L. (1-0	106,250.00	Nov. 2020	2019				106,250.00		
GALAMGAM, MA. LUISA L. (1-0	900.00	May 2021	C/A to pay various financial assistance under LGSF.			900.00			
Galangam, Ma. Luisa Lorenzo (	1,253,000.00	July 2022	C/A for cash incentives of athletes trainers, coaches Re: DepEd sporting events April 25-28, 2022		1,253,000.00				
GANGAN, FRANCIS DAVID (1-03	23,900.00	Sept. 2022	C/A for TEV and other expenses to Baguio city for seminar on route planning cum monitoring workshop on September 26-30,	23,900.00					
GANGAN, JULIE C. (1-03-05-040	15,850.00	July 2022	C/A for TEV and other expenses to Palanan, Isabela on July 18-23, 2022.	15,850.00					
GARCIA, CAROL G. (1-03-05-040	30,000.00	April 2022	C/A for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for			30,000.00			
GATAN, AUREA R. (1-03-05-040	15,200.00	April 2022	C/A of tev/per diems and reg. fee with accomodation in attending seminar at Baguio City, on April 19-22, 2022			15,200.00			
GERON, DOMINADOR (1-03-05-	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-	9,716,000.00	Dec. 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.						9,716,000.00
GREGORIO, CHERRY BAGAY- (1-	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
GREGORIO, CHERRY BAGAY- (1-	6,466,408.00	Dec. 2020	C/A for various expenses charge to PGO grants				6,466,408.00		
GREGORIO, CHERRY BAGAY- (1-	21,285,500.00	Dec. 2021	Cash advance charge to PGO grants			21,285,500.00			
GREGORIO, CHERRY BAGAY- (1-	12,000,000.00	March 2022	C/A for various expenses charge to PGO grants			12,000,000.00			
GREGORIO, CHERRY BAGAY- (1-	12,000,000.00	June 2022	C/A for various expenses charged to grants, aid and donations	12,000,000.00					

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 UNLIQUIDATED CASH ADVANCES  
 As of September 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
GREGORIO, CHERRY BAGAY- (1-	30,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.	30,000.00					
GREGORIO, CHERRY BAGAY- (1-	600,000.00	Sept. 2022	C/A for various expenses for the conduct of the FY 2023 Technical Budget hearing on Sept. 11-13, 2022	600,000.00					
GUIFAYA, FLORDELIZA L. (1-03-	30,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	30,000.00					
GUILLERMO, IMELDA M. (1-03-	10,145.00	Feb. 2022	C/A for payment of newborn hearing screening registry cards and courier fee of C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023			10,145.00			
GUILLERMO, IMELDA M. (1-03-	50,000.00	Sept. 2022	Technical Budget Hearing on September 11-	50,000.00					
GUILLERMO, FLORENTINA A. (1-	15,400.00	Aug. 2022	C/A for registration fee, TEV in attending the 100th Foundation Anniversary celebration,	15,400.00					
GUINGAB JR., ERASMO R. (1-03-	12,961,000.00	Feb. 2022	cash advance to pay FA to indigent families under lgsf	12,961,000.00					
GULAN, JENNIFER D. (1-03-05-0	50,000.00	Aug. 2022	Cash advance for drugs & medicines & medical supplies of EDH	50,000.00					
GUZMAN, ALEXIS P. (1-03-05-0	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. (1-03-05-0	20,000.00	March 2022	C/A for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation, Binondo, Manila for			20,000.00			
GUZMAN, ALEXIS PILLO (1-03-05-	20,000.00	April 2022	C/A for travel to conduct a post qualification process of bidder/supplier at GCMED			20,000.00			
GUZMAN, ALEXIS PILLO (1-03-05-	20,000.00	June 2022	C/A for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project,	20,000.00					
HALAMAN, DANTE G. (1-03-05-	33,200.00	Sept. 2022	C/A for seminar on route planning cum monitoring workshop in Sept. 26-30, 2022 at	33,200.00					
IBARRA, MAILA U. (1-03-05-040	15,000.00	Sept. 2022	C/A for transportation of PWD's during 3rd quarterly meeting	15,000.00					



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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
IBARRA, MAILA U. (1-03-05-040	14,000.00	Sept. 2022	C/A for TEV/per diems in attendance to persons w/disablity affairs officers convention on disability data collection system in Manila	14,000.00					
KANOY, MARIA TERESA P. (1-03	50,000.00	Aug. 2022	C/A for TEV & per diems to Davao City for Muntap National convention on August 22-26, 2022	50,000.00					
KANOY, MARIA THERESA P. (1-0	4,000.00	Sept. 2022	C/A for registration fee re: ob to Ilagan City to attend pfmath seminar on Sept. 5-6, 2022	4,000.00					
KIAT, LEONCIO K. (1-03-05-040	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	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	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	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	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	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
Laccay, Bernadette Talana (1-03	44,867.60	Aug. 2022	C/A for variou vouchers & payrolls under MOOE		44,867.60				
Laccay, Bernadette Talana (1-03	744,724.63	Sept. 2022	C/A for payment of Special Rist Allowance SRA of ritired, resigned hosp. employees	744,724.63					
Laccay, Bernadette Talana (1-03	3,002.96	Sept. 2022	C/A for variou vouchers & payrolls under PS	3,002.96					
LACISTE, MELCHOR C. (1-03-05-	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-	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-	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-	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00

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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
LANUZA, ROMEO C. (1-03-05-0	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-0	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAINE D.	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LAYUGAN, EVELINA B. (1-03-05	15,200.00	April 2022	C/A of tev/per diems and reg. fee with accomodation in attending seminar at Baguio			15,200.00			
			C/A for TEV to Metro Manila in attending the conduct of the FY 2023 Technical Budget						
LAZARO, ARLENE M. (1-03-05-0	50,000.00	Sept. 2022	Hearing on September 11-13, 2022.	50,000.00					
			C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification to bidder/supplier: Irvine True and Frank						
LAZARO, ARLENE M.. (1-03-05-0	50,000.00	Sept. 2022	Carson Phils, inc.	50,000.00					
LIBUNAO, VIRGEL P. (1-03-05-0	100,000,000.00	March 2022	Cash advance for aid to individuals, LGU's and covid assistance.			100,000,000.00			
			C/A to pay rice for individual micro entrepreneurs & toda for the municipality of san isidro, isabela under LGSF.						
LIBUNAO, VIRGEL P. (1-03-05-0	1,000.00	Dec. 2020				1,000.00			
LOPEZ, NOEL MANUEL R. (1-03	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.	50,000.00					
			C/A for TEV & per diems to Davao City for Muntap National convention on August 22-26, 2022	50,000.00					
LOPEZ, NOEL MANUEL R. (1-03	50,000.00	Aug. 2022		50,000.00					
			C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.	100,000.00					
LOPEZ, NOEL MANUEL R. (1-03	100,000.00	Sept. 2022		100,000.00					
			C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification to bidder/supplier: Irvine True and Frank						
LOPEZ, NOEL MANUEL R. (1-03	50,000.00	Sept. 2022	Carson Phils, inc.	50,000.00					
			C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification to bidder/supplier: Irvine True and Frank	50,000.00					
LOPEZ, MARILYN G. (1-03-05-04	50,000.00	Sept. 2022		50,000.00					
			C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021			30,000.00			
LORENZO, VIRGILIO S. (1-03-05	30,000.00	Dec. 2021				30,000.00			



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				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)	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			
LORENZO, VIRGILIO S. (1-03-05)	50,000.00	April 2022	C/A for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for			50,000.00			
LORENZO, VIRGILIO S. (1-03-05)	25,000.00	June 2022	C/A 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 porta bote and Solanda Enterprises, Inc.						
LORENZO, VIRGILIO S. (1-03-05)	50,000.00	Aug. 2022	Intramuros, Manila for the project supply & C/A for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't	25,000.00					
LORENZO, VIRGILIO S. (1-03-05)	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
Lozada, Arsenio R. (1-03-05-010)	312,000.00	Sept. 2022	C/A for variou vouchers & payrolls under MOOE	312,000.00					
LOZADA, JR, ARSENIO R. (1-03-0)	3,014,500.00	March 2022	Cash advance for payment of PGO grants			3,014,500.00			
LUGA JR, ANGEL T. (1-03-05-03)	109,276,000.00	March 2022	C/A for payment of assistance to individual, workers, farmers & SME's.			109,276,000.00			
LUGA JR, ANGEL T. (1-03-05-03)	37,500,000.00	July 2022	Cash advance for confidential expenses	37,500,000.00					
LUGA JR, ANGEL T. (1-03-05-03)	25,500,000.00	March 2022	C/A for financial assistance to indigent individuals and families under LGSF.	25,500,000.00					
LUGA JR, ANGEL T. (1-03-05-03)	10,000,000.00	Aug. 2022	cash advance for financial assistance under Office of the President.	10,000,000.00					
LUMABAO JR., SALADINO P. (1-	18,300.00	June 2022	Cash advance of TEV/per diems , reg. fee in attending the Basic Geographic Information	18,300.00					
MACALLING, MADELYN L. (1-03)	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					
MALABO, MAILEEN A. (1-03-05)	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)	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MALSI, FLODELINA C. (1-03-05)	4,000.00	Sept. 2022	C/A for reg. fee re: ob to Ilagan City to attend pfmth seminar on Sept. 5-6, 2022	4,000.00					
MANIQUEZ, MARJORIE B. (1-03-05)	23,900.00	Sept. 2022	Cash advance for TEV, per diems and registration fee while on official business to Manila for registration fee	23,900.00					
MARAMAG, DAN GIL E. (1-03-05)	4,560.00	May 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards						4,560.00
MARAMAG, IRENE B. (1-03-05-4)	270,000.00	Aug. 2000	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARAMAG, IRENE B. (1-03-05-4)	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00
MARCOS, ARNULFO J. (1-03-05)	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (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
MARQUEZ, EMELITO M. (1-03-05)	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)	50,000.00	Sept. 2022	C/A for TEV to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.	50,000.00					
MARQUEZ, ROSANA E. (1-03-05)	25,000.00	March 2022	C/A for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation, Binondo, Manila for			25,000.00			
MARQUEZ, ROSANA E. (1-03-05)	25,000.00	April 2022	C/A for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for			25,000.00			
MARQUEZ, ROSANA E. (1-03-05)	25,000.00	June 2022	C/A for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project,	25,000.00					
MARQUEZ, ROSANA E. (1-03-05)	50,000.00	Aug. 2022	C/A for TEV & per diems to Davao City for Muntap National convention on August 22-26, 2022	50,000.00					
MARQUEZ, ROSANA E. (1-03-05)	30,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	30,000.00					



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				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
MARQUEZ, ROSANA E. (1-03-05-010)	50,000.00	Sept. 2022	C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification to bidder/supplier: Irvine True and Frank C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.	50,000.00					
MEER, FRANCIS JAMES E. (1-03-05-010)	50,000.00	Sept. 2022	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1-03-05-010)	5,000.00	Aug. 2005	C/A for the purchase of groceries.						48,000.00
MENDOZA , ALFREDO B. (1-03-05-010)	48,000.00	Sept. 2005	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						17,318.29
MENDOZA , ALFREDO B. (1-03-05-010)	17,318.29	Dec. 2016	Cash advance for payment of PGO grants C/A for TEV to Clark-Bohol to attend the Travel Bubble familiarization tour on August 24-28, 2021			3,310,300.00			
MEREDOR, CHRISTIAN IVAN (1-03-05-010)	3,310,300.00	March 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.			50,000.00			
MIANO, TROY ALEXANDER G. (1-03-05-010)	50,000.00	Aug. 2021	C/A for process vouchers for PGO F/A	28,358.36					
MIANO, TROY ALEXANDER G. (1-03-05-010)	50,000.00	Sept. 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)	28,358.36	Sept. 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)	1,003,000.00	Nov. 2020	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)	1,018,000.00	Jan. 2022	C/A for TEV - 10-1999-7748						1,480,902.37
Nerissa S Saquing (1-03-05-010)	1,018,000.00	Jan. 2022	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
NEYRA, JOSE (1-03-05-040 3628)	1,480,902.37	Oct. 1999	Cash advance for payment of PGO grants C/A TEV to Baguio City Youth Leadership Summit April 1-4, 2011			3,053,500.00			
NUESA, CECILE B. (1-03-05-040)	41,800.00	April 2009							20,000.00
ONG, EDILBERTO A. (1-03-05-03)	3,053,500.00	March 2022							
ORDONEZ, GINA D. (1-03-05-04)	20,000.00	April 2011							

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				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
PAGAYATAN, RUBEN D. (1-03-0	19,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	19,000.00					
PAGUIRIGAN, EDENCITA R. (1-0	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
PAGUIRIGAN, NELSON O. (1-03	192,500.00	Aug. 2022	C/A for the conduct of information education campaign cum- outbreak response immunization	192,500.00					
PAGUIRIGAN, NELSON O. (1-03	37,952.00	July 2022	C/A for the conduct of re-orientation on the manual of operation on adolescent health and development program under health	37,952.00					
PAGUIRIGAN, NELSON O. (1-03	50,000.00	Aug. 2022	C/A for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't	50,000.00					
PAGUIRIGAN, NELSON O. (1-03	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
PAGUIRIGAN, NELSON O. (1-03	92,800.00	Sept. 2022	Cash advance use for the conduct of World Rabies Day celebration	92,800.00					
PAGURAYAN, FRANKLIN (1-03-0	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	20,000.00	Jan. 2018	C/A for IEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City,						20,000.00
PARALLAG, RICANORA (1-03-05	50,000.00	July 2022	C/A for emergency purchases of drugs/medicines and medical supplies for MARDH for CY 2022.	50,000.00					
PASCUA, MA. MACROSE G. (1-0	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PASTRANA, ELSA M. (1-03-05-0	50,000.00	Aug. 2022	C/A for travel expenses and registration fee to Baguio City on August 22-26 2022.	50,000.00					
PASTRANA, ELSA M. (1-03-05-0	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.2.	50,000.00					



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PEREÑA, JERICHO M. (1-03-05-0403)	23,900.00	Sept. 2022	C/A for TEV and other expenses to Baguio city for seminar on route planning cum monitoring workshop on September 26-30,	23,900.00					
PINTUCAN, BLADIMIR A. (1-03-05-0403)	25,160.00	Sept. 2022	C/A for expenses in attending the 13th Philippine League of Local ENROs National convention on October 19-22, 2022 at Butuan City, Agusan del Norte.	25,160.00					
PLATA, JR., ROBERT V. (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			
PLATA, JR., ROBERT V. (1-03-05-0403)	30,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	30,000.00					
RESPOSO, REY MEL C. (1-03-05-0403)	85,000.00	Aug. 2022	C/A for the celebration of the 2022 International Youth Day and Buwan ng	85,000.00					
RESPOSO, REY MEL C. (1-03-05-0403)	20,000.00	April 2022	C/A 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			
RESPOSO, REY MEL C. (1-03-05-0403)	30,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023	30,000.00					
REYES, CECILIA CLAIRE N. (1-03-05-0403)	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
REYES, CECILIA CLAIRE N. (1-03-05-0403)	30,500.00	Sept. 2022	C/A for travel expenses as per T.O.# 7633 , in attending capacity building for LGU/PESO/Migrant desk office on Sept. 29-30, 2022 at Sta.Ana, Cagayan.	30,500.00					
RIVERO, GINA G. (1-03-05-0403)	30,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.	30,000.00					
ROQUE, ADRIAN NICOLAS D. (1-03-05-0403)	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D. (1-03-05-0403)	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (1-03-05-0403)	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of September 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
ROQUE, ADRIAN NICOLAS D. (1	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
RUMBAOA, MARY ALICE S. (1-0	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
RUMBAOA, MARY ALICE S. (1-0	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila Oct. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S. (1-0	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. (1-0	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. (1-0	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. (1-0	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. (1-0	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1-0	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. (1-0	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
SAET, MARILUZ CONSOLACION	3,500.00	Feb. 2022	C/A for the payment of National External Quality Assessment Scheme (NEQAS) participation fee			3,500.00			
SAET, MARILUZ CONSOLACION	8,700.00	April 2022	C/A for payment of National External Quality Assessment Scheme(NEQAS) participation fee			8,700.00			



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 As of September 30, 2022  
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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, JESUS C. (1-03-05-08)	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	50,000.00					
SALVADOR, NESTOR O. (1-03-05-08)	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. (1-03-05-08)	13,329.75	Dec. 2010	C/A for TEV and other exp. 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. (1-03-05-08)	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-03-05-08)	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03-05-08)	6,760.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03-05-08)	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03-05-08)	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03-05-08)	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. (1-03-05-08)	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. (1-03-05-08)	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (1-03-05-08)	25,000.00	Nov. 2012	C/A for TEV, fuel an other exp. RE: Official trave to attend the LLPDCPI National Board Meeting on Nov. 14-17, 2012						25,000.00
SALVADOR, NESTOR O. (1-03-05-08)	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. (1-03-05-08)	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. (1-03-05-08)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (1-03-05-08)	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013						25,000.00

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 UNLIQUIDATED CASH ADVANCES  
 As of September 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
SALVADOR, NESTOR O. (1-03-05)	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)	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)	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)	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-03-05)	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)	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-03-05)	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)	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga						30,000.00
SAQUING, NERISSA S. (1-03-05)	1,000,000.00	Sept. 2022	C/A for payment of financial assistance under AICs program	1,000,000.00					
SAQUING, NERISSA S. (1-03-05)	1,000.00	Dec. 2020	C/A to pay financial assistance to indigent individuals/families under LGSF.			1,000.00			
SARANDI, CHITO S. (1-03-05-04)	19,000.00	Sept. 2022	C/A to attend seminar on Route Planning cum monitoring workshop at New Supreme Hotel, Baguio City, on Sept. 25, to Oct. 1, 2022	19,000.00					
			C/A to defrey expenses for the transport of construction materials (barge from Dingalan,Aurora to Maconancon pier) for use in concreting of Divilacan- Maconancon Provincial road				100,000.00		
SAWIT, RODRIGO T. (1-03-05-03)	100,000.00	Sept. 2020					100,000.00		
SAWIT, RODRIGO T. (1-03-05-03)	80,000.00	June 2021	C/A for the delivery of transport landing craft from Subic to Dilasag, Aurora				80,000.00		



FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of September 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
SAWIT, RODRIGO T. (1-03-05-03)	500,000.00	Aug. 2022	C/A intended for landscaping of Balai na Isabela (Provincial Guesthouse)	500,000.00					
SAWIT, RODRIGO T. (1-03-05-03)	110,550.00	Sept. 2022	C/A for payment of LTO registration of government vehicles for September 2022	110,550.00					
SAWIT, RODRIGO T. (1-03-05-03)	600,000.00	Sept. 2022	C/A for the purchase of new submersible pump w/ pull-out and installation for the water system at GFNDYMH	600,000.00					
SAWIT, RODRIGO T. (1-03-05-03)	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. (1-03-05-03)	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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	50,000.00	April 2022	C/A for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor. Pasig City for C/A for registration for the Philgeps National training for Phase 1.5 via zoom on May 25-26, 2022			50,000.00			
SAWIT, RODRIGO T. (1-03-05-04)	44,000.00	May 2022	C/A for registration for the Philgeps National training for Phase 1.5 via zoom on May 25-26, 2022		44,000.00				
SAWIT, RODRIGO T. (1-03-05-04)	25,000.00	June 2022	C/A for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project,	25,000.00					
SAWIT, RODRIGO T. (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					
SAWIT, RODRIGO T. (1-03-05-04)	50,000.00	July 2022	C/A for registration fee and travel expenses to Laoag City , Ilocos Norte on July 26-30 2022	50,000.00					
SAWIT, RODRIGO T. (1-03-05-04)	50,000.00	Aug. 2022	C/A for TEV & per diems to Davao City for Muntap National convention on August 22-26, 2022	50,000.00					

FDP Form 12- Unliquidated Cash Advances  
 UNLIQUIDATED CASH ADVANCES  
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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. (1-03-05-04)	50,000.00	Aug. 2022	C/A for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't	50,000.00					
SAWIT, RODRIGO T. (1-03-05-04)	50,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023	50,000.00					
SAWIT, RODRIGO T. (1-03-05-04)	50,000.00	Sept. 2022	C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification to bidder/supplier: Irvine True and Frank Carson Phils, inc.	50,000.00					
SIMON, RANJANA CHRISTINE T.	25,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-						25,000.00
SORIANO, JOHN B. (1-03-05-04)	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
SUMISIM, MARIA ELENA J. (1-03-05-04)	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					
SUMISIM, MARIA ELENA J. (1-03-05-04)	4,000.00	Sept. 2022	C/A for registration fee re: ob to Ilagan City to attend pfmth seminar on Sept. 5-6, 2022	4,000.00					
SUMISIM, MARIA ELENA J. (1-03-05-04)	20,000.00	Sept. 2022	C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-	20,000.00					
TALOSIG, MAUREENE JOY B. (1-03-05-04)	32,030.00	July 2022	C/A of training materials & incidental expenses to conduct doh mandated basic life support-cardiopulmonary rescucitation (bls-cpr) for rescue 811 of tumauini, isabela july 4-	32,030.00					
TALOSIG, MAUREENE JOY B. (1-03-05-04)	35,305.00	July 2022	C/A of traning matetials and incidental expenses to conduct rope rescue technician training for rescue 811 of tumauini, isabela on iulv 6-9. 2022	35,305.00					
TALOSIG, MAUREENE JOY B. (1-03-05-04)	14,155.00	July 2022	C/A of training materials & incidental expenses to conduct water search and rescue training for rescue 811 of tumauini, isabela on	14,155.00					



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Province of Isabela

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				Less than 30 Days	31-60 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
TALOSIG, MAUREENE JOY B. (1-	44,995.00	July 2022	C/A of training materials & incidental expenses to conduct basic life support-cardiopulmonary resuscitation (bls-clr), standard first aid doh mandated and ambulance operations and managemement	44,995.00					
TALOSIG, MAUREENE JOY B. (1-	41,995.00	July 2022	C/A of training materials & incidental expenses to conduct basic life support-cardiopulmonary resuscitation (bls-cpr) standard first aid doh mandated and	41,995.00					
TALOSIG, MAUREENE JOY B. (1-	41,995.00	Aug. 2022	C/A of training materials & incidental expenses to conduct basic life support-cardiopulmonary resuscitation (bls-clr), standard first aid doh mandated and ambulance operations and management	41,995.00					
TALOSIG, MAUREENE JOY B. (1-	33,395.00	Aug. 2022	C/A of training materials & incidental expenses to conduct basic life support-cardiopulmonary resuscitation (bls-cpr)	33,395.00					
TALOSIG, MAUREENE JOY B. (1-	37,595.00	Aug. 2022	C/A of training materials & incidental expenses to conduct basic life support-cardiopulmonary resuscitation (bls-cpr), standard first aid doh mandated for rescue &	37,595.00					
TALOSIG, MAUREENE JOY B. (1-	26,895.00	Aug. 2022	C/A of training materials & incidental expenses to conduct basic life support-cardiopulmonary resuscitation (bls-cpr). doh	26,895.00					
TALOSIG, MAUREENE JOY B. (1-	100,000.00	Aug. 2022	C/A of various expenses for the preparation of tropical storm florita.	100,000.00					
TALOSIG, MAUREENE JOY B. (1-	41,995.00	Aug. 2022	C/A of training materials and incidental expenses to conduct standard first aid and ambulance operations and management training for afp uniformed personnel on august 26-31 2022.	41,995.00					
TALOSIG, MAUREENE JOY B. (1-	53,515.00	Sept. 2022	C/A for training materials and incidental expenses to conduct bls & standard first aid	53,515.00					
TAMANG, MARCELINA B. (1-03-	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: Basic Command (ICS) Training on Aug. 10-13 and 2nd batch						6,500.00

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				Up to 30 Days	31-60 Days	61-185 Days	Over 1 Year	Over 2 Years	3 Years & Above
TATIL, RODMAR M. (1-03-05-04	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011 C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023						7,120.00
TORIO, JOHN RYAN P. (1-03-05	50,000.00	Sept. 2022	Technical Budget Hearing on September 11- C/A for perdiems, fuel and other incidental expenses for travel to Laoag City on	50,000.00					
TORIO, JOHN RYAN P. (1-03-05	25,000.00	Sept. 2022	September 5- 7, 2022 C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023	25,000.00					
TURINCAN, REUBEN C. (1-03-05	50,000.00	Sept. 2022	Technical Budget Hearing on September 11-	50,000.00					
UGADDAN, REGINALD (1-03-05-	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009 C/A for perdiems, fuel and other incidental expenses for travel to Laoag City on						9,948.00
UY PAUL ANGELO R. (1-03-05-0	20,000.00	Sept. 2022	September 5- 7, 2022	20,000.00					
UY, EDWIN C. (1-03-05-030 361	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
UY, RACHEL SALOME C. (1-03-0	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-C	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021. C/A for travel expenses to Metro Manila in attending the conduct of the FY 2023			30,000.00			
VALDEZ, HON. GRETCHEN F. (1-	50,000.00	Sept. 2022	Technical Budget Hearing on September 11-	50,000.00					
VALDEZ, OREVES VINCENT R. (1	5,000.00	March 2022	C/A for fuel expenses of gen set for year 2022			5,000.00			
VALDEZ, OREVES VINCENT R. (1	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	9,000.00	March 2022	C/A for accountable forms #51 expenses for the year 2022			9,000.00			
VALERIO, MA. LOURDES (1-03-0	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						8,660.00




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VILORIA, RONALDO D. (1-03-05-	5,000.00	July 2015	C/A for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.						5,000.00
VINARAO, LENIE C. (1-03-05-03-	50,000.00	Aug. 2022	C/A for emergency purchase of drugs & medicine/laboratory surgical supplies for MADH CY 2022	50,000.00					
Virgel P. Libunao (1-03-05-010-1-	900,000.00	Sept. 2022	C/A for variou vouchers & payrolls under MOOE	900,000.00					
Virgel P. Libunao (1-03-05-010-1-	35,222.09	Sept. 2022	C/A for variou obligation under MOOE	35,222.09					
Virgel P. Libunao (1-03-05-020-1-	68,910.61	Aug. 2022	C/A for variou vouchers & payrolls under PS		68,910.61				
Virgel P. Libunao (1-03-05-020-1-	11,000.00	Sept. 2022	C/A for variou vouchers & payrolls under PS	11,000.00					
VIZCARRA, DERRICK M. (1-03-0-	30,000.00	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.			30,000.00			
VIZCARRA, DERRICK M. (1-03-0-	30,000.00	April 2022	C/A for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for			30,000.00			
	550,769,796.79			125,127,287.01	1,461,458.21	364,860,440.00	9,755,658.00	0.00	49,564,953.57

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