

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of December 31, 2022

Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ACIERTO, MANUEL S. (1-03-05-	40,000.00	April 2011	C/A for TEV & other exp. To Davao City on April 25 to May1, 2011						40,000.00
ACOB, ZALDY (1-03-05-040 002	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-	500,000.00	Dec. 2022	C/A for meals, snacks & assorted groceries for PGO	500,000.00					
AMBATALI, LUCILA M. (1-03-05-	50,000.00	Aug. 2022	Cash advance for the registration fee and other incidental expenses to Tagaytay City on C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post		50,000.00				
AMBATALI, LUCILA M. (1-03-05-	19,500.00	Sept. 2022	qualification to bidder/supplier: Irvine True		19,500.00				
AMIGO, LUZ A. (1-03-05-040 0	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, RIC JUSTICE E. (1-	62,500.00	Oct. 2022	C/A for blood letting activity & training seminar during Cooperative month celebration on Oct. 6-13,2022	62,500.00					
ANGOBUNG, RIC JUSTICE E. (1-	200,000.00	Oct. 2022	C/A for the GFNDY Sr. awarding ceremony during the cooperative month celebration	200,000.00					
ANGOBUNG, RIC JUSTICE E. (1-	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, RIC JUSTICE E. (1-	50,000.00	Aug. 2022	Cash advance for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on		50,000.00				
ANGOBUNG, RIC JUSTICE E. (1-	7,765.12	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.			7,765.12			
ANGOBUNG, RIC JUSTICE E. (1-	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022	50,000.00					
ANGOBUNG, RIC JUSTICE E. (1-	100,000.00	Oct. 2022	C/A for various expenses PGI sports festival on Oct. 19-21, 2022	100,000.00					

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ANGOBUNG, RIC JUSTICE E. (1-	50,000.00	Sept. 2022	Cash advance 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				
ASUNCION-BIATO, DARYLL GAY	40,000.00	Nov. 2022	Cash advance for per diems, fuel and other incidental expenses for travel to Baguio City on November 21-26 2022	40,000.00					
BAGGAO, NARLENE R. (1-03-05	4,350.00	Dec. 2022	Cash advance for TEV/per diems while on official travel in attending Program Implementation Review (PIR) on Dec. 5-7, 2022 at Hotel Carmelita, Tug. City, Cagayan	4,350.00					
BALIGOD, DALISAY A. (1-03-05	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 Cash advance for TEV and per diems in attending the Basic Echicardiography Training program on May 23-June 10 2022 at		135,000.00				
BAQUIRAN, CHRISTIAN (1-03-05	50,680.00	May 2022	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010			50,680.00			
BAQUIRAN, EDWIN (1-03-05-04	6,020.00	Sept. 2010	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, C/A for per diems, registration &						6,020.00
BARBASA, RONALD B. (1-03-05	3,000.00	April 2016	miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch C/A for travel to Metro, Manila to attend the						3,000.00
BARBASA, RONALD B. (1-03-05	6,500.00	Aug. 2015	FY 2023 Budget deliberation on November 27-30, 2022						6,500.00
BARBOZA, BELINA N. (1-03-05	24,889.79	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022	24,889.79					
BARRETTO, GUILLERMO B. (1-0	50,000.00	Nov. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September	50,000.00					
BARRETTO, GUILLERMO B. (1-0	31,465.00	Sept. 2022	Cash advance for the 1st Deaf awareness week to be held at FLDY coliseum, Cauayan City, Isabela on Nov. 11-12, 2022		31,465.00				
BAUTISTA, ANGELO M. (1-03-0	27,500.00	Nov. 2022		27,500.00					

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BELLO III, SILVESTRE H. (1-03-0	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BINAG, ELIZABETH C. (1-03-05	9,000.00	Nov. 2021	C/A of Department Heads and drivers travel to Baguio October 28-30, 2021.			9,000.00			
BINAG, ELIZABETH C. (1-03-05	12,334.53	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022	12,334.53					
BINAG, ELIZABETH C. (1-03-05	6,194.00	Oct. 2022	C/A for travel to Metro Manila for the awarding of check assistance from PAGCOR on October 13-14, 2022	6,194.00					
BINAG, ELIZABETH C. (1-03-05	15,100.00	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 Cash advance for the conduct of SK		15,100.00				
BINAG, HON. DAX PAOLO C. (1	300,000.00	July 2022	federation presidents & council ,Nagkaisa-PYDC general assembly & capacity building on C/A for per diems, registration & miscellaneous expenses RE: BasicCommand			300,000.00			
BUCAYU, MARK JOHNSON X. (1	6,500.00	Aug. 2015	(ICS) Training on Aug. 10-13 and 2nd batch C/A for travelling expenses, per diems n gas						6,500.00
BUCAYU, MARK JOHNSON X. (1	6,760.00	Sept. 2013	for ambulance RE: Travel to Manila C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n						6,760.00
BULAN, EMERSON A. (1-03-05-	15,000.00	April 2015	Divilacan (April 17-22, 2015) C/A for TEV and other expenses to Manila						15,000.00
CABAJAR, RACHEL A. (1-03-05-	8,660.00	June 2015	June 24-26,201 Cash advance to attend face to face seminar on R.A. 9184 Gov't Procurement Reform Act						8,660.00
CABANTAC, EDUARDO R. (1-03	50,000.00	Nov. 2022	featuring revised IRR as amended by 2021 Cash advance forf various supplies to be	50,000.00					
CABRERA, MITOS C. (1-03-05-0	79,850.00	Dec. 2022	utilize by the PSWD-WCPC residents C/A for TEV and other expenses BAC Seminar	79,850.00					
CABRERA, ROMMEL X. (1-03-05	30,000.00	Aug. 2015	at Baguio City August 18-21,2015 C/A for TEV, reg. fee and other expenses to						30,000.00
CABRERA, ROMMEL X. (1-03-05	30,000.00	Dec. 2015	Quezon City Dec. 8-10,2015						30,000.00

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CASTILLEJO, JANETTE A. (1-03-	14,801.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022	14,801.00					
CASTILLEJO, JANETTE A. (1-03-	22,897.59	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY C/A for TEV and other expenses Mar. 24-30, 2009		22,897.59				
CASUGA, NORMAN P. (1-03-05	4,960.00	March 2009	C/A travelling expenses May 17-22, 2009						4,960.00
CASUGA, NORMAN P. (1-03-05	4,160.00	May 2009	C/A for TEV to Laoag City July 8-11, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05	2,560.00	July 2009	Cash advance for payment of PGO grants						2,560.00
CLARAVALL, ROBBY S. (1-03-05	2,351,400.00	March 2022	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3, 2011			2,351,400.00			
CONSIGNA, IRAVICTORIO A. (1-	27,840.00	Jan. 2011	C/A attending braille production & trouble shooting						27,840.00
CORDOVA, ROSALINDA A. (1-03-	10,520.00	May 2010	C/A for TEV to Manila Nov.5-7,2014						10,520.00
CORPUZ, CESARIO V. (1-03-05-	1,420.00	Nov. 2014	C/A for various expenses Isabela day 2008						1,420.00
CUMIGAD, FERNANDO O. (1-03-	3,600,000.00	April 2008	C/A of (standby operational funds for medical evacuation) medevac "outside isabela runs".						3,600,000.00
DAGUIO, ROMANICO D. (1-03-	100,000.00	March 2022	C/A for training materials, incidental expenses & tokens for 2021 year end isabela local drrm officers general assembly "one			100,000.00			
DAGUIO, ROMANICO D. (1-03-	317,095.00	Dec. 2021	C/A for TEV to Baler, Aurora Sept. 26-27, 2013			317,095.00			
DALUPANG, MARILOU D. (1-03-	5,100.00	Sept. 2013	Cash advance for travel to conduct a post qualification process of bidder/supplier at GC MED Pharmaceutical distributor, Pasig City						5,100.00
DATUL, BRYAN C. (1-03-05-040	30,000.00	April 2022	C/A for purchase of medicines & medical supplies EDH			30,000.00			
DEL ROSARIO, BIATO M. (1-03-	50,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						50,000.00
DEL ROSARIO, BIATO M. (1-03-	25,000.00	Feb. 2014	C/A for TEV and other expenses to Manila July 27-30,2015						25,000.00
DELA PENA, ALJUN P. (1-03-05	3,100.00	July 2015	C/A for travelling allowance to transport patient on September 4-6, 2013						3,100.00
DELA PENA, KRIS YVAN X. (1-03-	1,760.00	Sept. 2013							1,760.00

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DICIANO, RUBEN X. (1-03-05-0	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-0	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (1-03-05-0	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
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
FORONDA JR., ATTY. CONSTAN	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-	50,000.00					
FORONDA JR., ATTY. CONSTAN	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY		50,000.00				
FROGOSO, MARITES E. (1-03-0	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-	50,000.00					
GABOR, JENNY U. (1-03-05-040	30,000.00	April 2022	qualification process of bidder/supplier at GC MED Pharmaceutical distributor, Pasig City			30,000.00			
GACIAS, CLAUDIO (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
GALAMGAM, MA. LUISA L. (1-0	38,448,000.00	March 2022	C/A for Aid to Individuals, LGU's and Covid assistance sb 2021			38,448,000.00			
GALAMGAM, MA. LUISA L. (1-0	8,000,000.00	Dec. 2022	C/A for various expenses charge to PGO grants	8,000,000.00					
GALAMGAM, MA. LUISA L. (1-0	29,150.00	Nov. 2020	C/A re: F/A for displaced workers for the mun. of naguilian & gamu, isabela charged to lgsf 2019				29,150.00		
GALAMGAM, MA. LUISA L. (1-0	8,000,000.00	Nov. 2022	Cash advance for various expenses charge to grants	8,000,000.00					
GALAMGAM, MA. LUISA L. (1-0	610,500.00	Nov. 2022	C/A to pay TUPAD for the mun. of delfin albano, san pablo, gamu & sta maria, isabela	610,500.00					
Galangam, Ma. Luisa Lorenzo	9,000.00	Oct. 2022	C/A to pay allowances of BRO for education scholarship	9,000.00					
GANGAN, JULIE C. (1-03-05-04	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. (1-03-05-04	30,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at			30,000.00			

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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-	12,000,000.00	March 2022	C/A for various expenses charge to PGO			12,000,000.00			
GREGORIO, CHERRY BAGAY- (1-	8,270,300.00	June 2022	C/A for various expenses charged to grants, aid and donations	8,270,300.00					
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-	6,466,408.00	Dec. 2020	C/A for various expenses charge to PGO grants				6,466,408.00		
GREGORIO, CHERRY BAGAY- (1-	20,760,000.00	Dec. 2021	Cash advance charge to PGO grants			20,760,000.00			
GREGORIO, CHERRY BAGAY- (1-	7,000,000.00	Dec. 2022	Cash advance for various expenses charge to grants	7,000,000.00					
GREGORIO, CHERRY BAGAY- (1-	1,376,000.00	Dec. 2022	Cash advance payment of various financial assistance	1,376,000.00					
GREGORIO, CHERRY BAGAY- (1-	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
GREGORIO, CHERRY BAGAY- (1-	30,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022	30,000.00					
GREGORIO, CHERRY BAGAY- (1-	750,000.00	Nov. 2022	Cash advance for various expenses for the Budget deliberation in Manila on November 27-29, 2022	750,000.00					
GREGORIO, CHERRY BAGAY- (1-	30,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-12, 2022		30,000.00				
GREGORIO, CHERRY BAGAY- (1-	600,000.00	Sept. 2022	Cash advance for various expenses for the conduct of the FY 2023 Technical Budget Hearing on Sept. 11-12, 2022		600,000.00				
GUINGAB JR., ERASMO R. (1-03-	8,525,000.00	Feb. 2022	cash advance to pay FA to indigent families under Igsf	8,525,000.00					
GUZMAN, ALEXIS P. (1-03-05-0	20,000.00	March 2022	Cash advance for travel to conduct post qualification process of bidder/supplier,			20,000.00			

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GUZMAN, ALEXIS PILLO (1-03-0	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 and delivery of drugs, medicines			20,000.00			
GUZMAN, ALEXIS PILLO (1-03-0	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	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	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	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	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LACCAY, BERNADETTE T. (1-03-	5,000,000.00	Nov. 2022	C/A for expenses in preparation for Bambanti festival 2023	5,000,000.00					
LACCAY, BERNADETTE T. (1-03-	266,400.00	Nov. 2022	C/A to pay TUPAD 5 for the municipalities of cordon, echague, jones & san agustin , isabela	266,400.00					
Laccay, Bernadette Talana (1-0	48,000.00	Dec. 2022	C/A to pay livelihood assistance to tobacco farmers @ 6,000.00 each.	48,000.00					
Laccay, Bernadette Talana (1-0	646,000.00	Dec. 2022	C/A to pay allowances of BRO for education scholarship	646,000.00					
Laccay, Bernadette Talana (1-0	247,415.19	Dec. 2022	C/A to pay various obligation under MOOE	247,415.19					
Laccay, Bernadette Talana (1-0	5,713.25	Dec. 2022	C/A to pay various obligation under PS	5,713.25					
Laccay, Bernadette Talana (1-0	39,585.65	Dec. 2022	C/A for payment of PBB of retired/resigned employee	39,585.65					
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

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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
LANUZA, ROMEO C. (1-03-05-0	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-0	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN E D.	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LIBUNAO, VIRGEL P. (1-03-05-0	73,820,000.00	March 2022	Cash advance for aid to individuals, LGU's and covid assistance.			73,820,000.00			
LIBUNAO, VIRGEL P. (1-03-05-0	1,000.00	Dec. 2020	C/A to pay rice for individual micro entrepreneurs & toda for the municipality of san isidro, isabela under LGSF.			1,000.00			
LIBUNAO, VIRGEL P. (1-03-05-0	1,616,900.00	Nov. 2022	C/A to pay TUPAD 5 for the municipalities of ramon, reina mercedes, san isidro & san mateo, isabela	1,616,900.00					
Libunao, Vergel P. (1-03-05-010	346,000.00	Dec. 2020	C/A to pay allowances of BRO for education scholarship	346,000.00					
Libunao, Vergel P. (1-03-05-010	72,000.00	Dec. 2020	C/A to pay livelihood assistance to tobacco farmers @ 6,000.00 each.	72,000.00					
Libunao, Vergel P. (1-03-05-010	19,758.25	Dec. 2020	C/A to pay various obligation under MOOE	19,758.25					
Libunao, Virgel P. (1-03-05-020	2,559.84	Dec. 2020	C/A to pay various obligation under PS	2,559.84					
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	Cash advance for travel to conduct a post qualification process of bidder/supplier at GC MED Pharmaceutical distributor, Pasig City for supply and delivery of drugs, medicines			50,000.00			
Lorenzo, Virgilio S. (1-03-05	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier,			25,000.00			

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LORENZO, VIRGILIO S. (1-03-05	50,000.00	Aug. 2022	Cash advance for the registration fee and other incidental expenses to Tagaytay City on		50,000.00				
LORENZO, VIRGILIO S. (1-03-05	50,000.00	Nov. 2022	Cash advance to attend face to face seminar on R.A. 9184 Gov't Procurement Reform Act featuring revised IRR as amended by 2021 C/A for travel to Metro, Manila to attend the	50,000.00					
LORENZO, VIRGILIO S. (1-03-05	50,000.00	Nov. 2022	FY 2023 Budget deliberation on November 27-	50,000.00					
LORENZO, VIRGILIO S. (1-03-05	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September C/A to pay allowances of BRO for education scholarship		50,000.00				
Lozada, Arsenio R. Jr. (1-03-05-	158,000.00	Dec. 2022		158,000.00					
Lozada, Arsenio R. Jr. (1-03-05-	75,215.00	Oct. 2022	C/A to pay various payroll under MOOE	75,215.00					
LOZADA, JR, ARSENIO R. (1-03-	2,529,500.00	March 2022	Cash advance for payment of PGO grants C/A to pay livelihood assistance to tobacco farmers of jones and san agustin, isabela at			2,529,500.00			
LOZADA, JR, ARSENIO R. (1-03-	186,000.00	Dec. 2022		186,000.00					
LUGA JR, ANGEL T. (1-03-05-03	59,998,000.00	March 2022	C/A for payment of assistance to individual, workers, farmers & SME's.			59,998,000.00			
LUGA JR, ANGEL T. (1-03-05-03	13,360,000.00	March 2022	C/A for financial assistance to indigent individuals and families under LGSF.	13,360,000.00					
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					
MA SALLY F. SALVADOR (1-03-	9,584.00	Nov. 2022	Cash advance tev/per diems and air fare going to SMX Convention center, Davao City on Nov. 22-27, 2022	9,584.00					
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	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
MALLILIN, APOLINARIO B. (1-03-	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MANIQUEZ, MARJORIE B. (1-03-	4,350.00	Dec. 2022	Cash advance for TEV/per diems while on official travel in attending Program	4,350.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of December 31, 2022
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
MARAMAG, DAN GIL E. (1-03-05-04)	4,560.00	May 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 21, 2018						4,560.00
MARAMAG, IRENE B. (1-03-05-04)	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00
MARAMAG, IRENE B. (1-03-05-04)	270,000.00	Aug. 2000	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARAMAG, VANESSA G. (1-03-05-04)	6,597.52	Oct. 2022	C/A of tev/per diems for the 7th PICPA-ANC on Nov. 23-26, 2022 at Cebu City	6,597.52					
MARCOS, ARNULFO J. (1-03-05-04)	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-04)	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARQUEZ, EMELITO M. (1-03-05-04)	7,765.12	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.			7,765.12			
MARQUEZ, EMELITO M. (1-03-05-04)	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022	50,000.00					
MARQUEZ, EMELITO M. (1-03-05-04)	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 27-29, 2022		50,000.00				
MENDOZA , ALFREDO B. (1-03-05-04)	5,000.00	Aug. 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1-03-05-04)	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. (1-03-05-04)	48,000.00	Sept. 2005	C/A for the purchase of groceries.						48,000.00
MEREDOR, CHRISTIAN IVAN (1-03-05-04)	2,495,800.00	March 2022	Cash advance for payment of PGO grants C/A for TEV to Clark-Bonoi to attend the Travel Bubble familiarization tour on August 24-28, 2021			2,495,800.00			
MIANO, TROY ALEXANDER G. (1-03-05-04)	1,511.50	Aug. 2021	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022				1,511.50		
MIANO, TROY ALEXANDER G. (1-03-05-04)	19,000.00	Nov. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 27-29, 2022	19,000.00					
MIANO, TROY ALEXANDER G. (1-03-05-04)	18,273.00	Sept. 2022	C/A for TEV - 10-1999-7748		18,273.00				
NEYRA, JOSE (1-03-05-040 3628)	1,480,902.37	Oct. 1999							1,480,902.37

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of December 31, 2022

Province of Isabela

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NUESA, CECILE B. (1-03-05-040	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
ONG, EDILBERTO A. (1-03-05-0	2,387,500.00	March 2022	Cash advance for payment of PGO grants			2,387,500.00			
ORDONEZ, GINA D. (1-03-05-04	20,000.00	April 2011	C/A TEV to Baguio City Youth Leadership Summit April 1-4, 2011						20,000.00
PAGUIRIGAN, EDENCITA R. (1-	16,457.25	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-	16,457.25					
PAGUIRIGAN, EDENCITA R. (1-	18,045.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September		18,045.00				
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	37,952.00					
PAGUIRIGAN, NELSON O. (1-03	20,470.00	Dec. 2022	Cash advance for purchase of various materials for the conduct of World Aids day	20,470.00					
PAGUIRIGAN, NELSON O. (1-03	373.00	Nov. 2022	Cash advance use for the conduct of Strengthening Healthcare Workers role in TB preventive treatment and TB case finding			373.00			
PAGUIRIGAN, NELSON O. (1-03	18,956.33	Nov. 2022	Cash advance to attend face to face seminar on R.A. 9184 Gov't Procurement Reform Act	18,956.33					
PAGUIRIGAN, NELSON O. (1-03	22,978.14	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-	22,978.14					
PAGUIRIGAN, NELSON O. (1-03	20,545.56	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY		20,545.56				
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 TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City,						20,000.00
PASCUA, MA. MACROSE G. (1-03	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PLATA, JR., ROBERT V. (1-03-05	7,765.12	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.			7,765.12			
PLATA, JR., ROBERT V. (1-03-05	30,000.00	Sept. 2022	Cash advance 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				

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of December 31, 2022

Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
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RESPOSO, REY MEL C. (1-03-05	70,000.00	Dec. 2022	Cash advance for the conduct of 5th Provincial Youth Summit on December 15-C/A for travel to Metro, Manila to attend the	70,000.00					
RESPOSO, REY MEL C. (1-03-05	7,819.53	Nov. 2022	FY 2023 Budget deliberation on November 27-30, 2022	7,819.53					
RESPOSO, REY MEL C. (1-03-05	8,786.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September		8,786.00				
REYES, CECILIA CLAIRE N. (1-03	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-	50,000.00					
ROQUE, ADRIAN NICOLAS D. (1	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00
ROQUE, ADRIAN NICOLAS D. (1	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D. (1	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (1	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00
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	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
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	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	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	Nov. 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of December 31, 2022
 Province of Isabela

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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	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
SALVADOR, NESTOR O. (1-03-0	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03-0	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03-0	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. (1-03-0	15,000.00	June 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (1-03-0	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. (1-03-0	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (1-03-0	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. (1-03-0	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. (1-03-0	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-03-0	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-03-0	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-03-0	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark						30,000.00
SALVADOR, NESTOR O. (1-03-0	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

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of December 31, 2022
 Province of Isabela

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SALVADOR, NESTOR O. (1-03-0	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. (1-03-0	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-03-0	13,329.75	Dec. 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on						13,329.75
SALVADOR, NESTOR O. (1-03-0	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. (1-03-0	10,000.00	Dec. 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (1-03-0	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03-0	6,760.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03-0	25,000.00	Nov. 2012	C/A for per diems, fuel and other expenses RE: Official travel to attend the LLPDCPI National Board Meeting on Nov. 14-17, 2012						25,000.00
SALVADOR, NESTOR O. (1-03-0	15,000.00	Oct. 2011	C/A for TEV to Manila attend Anti dengue advocacy program Oct. 15-20, 2011						15,000.00
SALVADOR, NESTOR O. (1-03-0	10,000.00	Sept. 2008	C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-30, 2008						10,000.00
Saquing, Neressa S. (1-03-05-01	103,685.36	Dec. 2020	C/A to pay processed voucher for F/A under PGO	103,685.36					
Saquing, Neressa S. (1-03-05-01	150,000.00	Dec. 2020	C/A to pay allowances of BRO for education scholarship	150,000.00					
Saquing, Nerissa S. (1-03-05-02	428,132.32	Dec. 2020	C/A to pay PBB of resigned/inactive contractual employees	428,132.32					
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			
SAQUING, NERISSA S. (1-03-05	462,500.00	Nov. 2022	C/A to pay TUPAD 5 for the municipalities of dinapigue, divilacan, maconacon & palanan, isabela	462,500.00					
SAWIT, RODRIGO T. (1-03-05-0	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 December 31, 2022

Province of Isabela

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SAWIT, RODRIGO T. (1-03-05-0	1,500,000.00	Aug. 2021	C/A to defray expenses in the maintenance and improvement of small water impounding				1,500,000.00		
SAWIT, RODRIGO T. (1-03-05-0	500,000.00	Aug. 2022	C/A intended for landscaping of Balai na Isabela (Provincial Guesthouse)		500,000.00				
SAWIT, RODRIGO T. (1-03-05-0	3,700,000.00	Dec. 2022	C/A for expenses in preparation for Bambanti festival 2023	3,700,000.00					
SAWIT, RODRIGO T. (1-03-05-0	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. (1-03-05-0	100,000.00	Sept. 2020	C/A to defrey expenses for the transport of construction materials (barge from C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc.					100,000.00	
SAWIT, RODRIGO T. (1-03-05-0	25,000.00	March 2022	Manila on March 4, 2022. Cash advance for travel to conduct a post qualification process of bidder/supplier at			25,000.00			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	April 2022	GC MED Pharmaceutical distributor, Pasig City Cash advance for travel to conduct a post qualification process of bidder/supplier,			50,000.00			
SAWIT, RODRIGO T. (1-03-05-0	25,000.00	June 2022	Ravenworks corporation at Makati city for the C/A for official trip to Metro Manila on July 4-			25,000.00			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	June 2022	7, 2022. C/A for registration fee and travel expenses			50,000.00			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	July 2022	to Laoag City , Ilocos Norte on July 26-30 2022 C/A for TEV & per diems to Davao City for			50,000.00			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Aug. 2022	Muntap National convention on August 22-26 2022		50,000.00				
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Aug. 2022	Cash advance for the registration fee and other incidental expenses to Tagaytay City on		50,000.00				
SAWIT, RODRIGO T. (1-03-05-0	22,488.81	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021. C/A for the registration fee and other			22,488.81			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Nov. 2022	incidental expenses for travel to attend face to face seminar at Hotel Dominique, Tagaytay	50,000.00					
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-	50,000.00					
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Nov. 2022	30, 2022	50,000.00					

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of December 31, 2022

Province of Isabela

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SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September C/A for official travel to Quezon City, MIM on Sept 22-25, 2022 to conduct post		50,000.00				
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Sept. 2022	qualification to bidder/supplier: Irvine True C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-		50,000.00				
SIMON, RANJANA CHRISTINE T.	25,000.00	Aug. 2013	Sept.8,2013						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. (1-0	20,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY C/A for per diems, registration &		20,000.00				
TAMANG, MARCELINA B. (1-03	6,500.00	Aug. 2015	miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch C/A for tev & other exp. May 26 to June 02,						6,500.00
TATIL, RODMAR M. (1-03-05-0	7,120.00	June 2011	2011						7,120.00
TORIO, JOHN RYAN P. (1-03-05	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022	50,000.00					
TURINGAN, REUBEN C. (1-03-0	38,170.35	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022	38,170.35					
TURINGAN, REUBEN C. (1-03-0	35,196.82	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.		35,196.82				
UGADDAN, REGINALD (1-03-05	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 36	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					
UYAMI, EDMAR S. (1-03-05-04	9,750.00	Nov. 2022	C/A of tev/per diems while on official travel to La Union in attending the Tri-activity event of the Regional Statistics Committee 2 on	9,750.00					

FDP Form 12- Unliquidated Cash Advances
 UNLIQUIDATED CASH ADVANCES
 As of December 31, 2022
 Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
VALDEPEÑAS, NONIE (1-03-05-0	6,708.55	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.			6,708.55			
VALDEZ, GRETCHEN F. (1-03-05	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022	50,000.00					
VALDEZ, HON. GRETCHEN F. (1	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY C/A for TEV and other expenses to Manila		50,000.00				
VALERIO, MA. LOURDES (1-03-0	8,660.00	Nov. 2015	Nov. 25-27,2015						8,660.00
YADAO, MARCELINA G. (1-03-0	9,584.00	Nov. 2022	Cash advance tev/per diems and air fare going to SMX Convention center, Davao City on Nov. 22-27, 2022	9,584.00					
	357,492,383.03			81,578,200.27	2,104,808.97	216,112,690.72	8,077,069.50	100,000.00	49,519,613.57

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
 Provincial Accountant


RODOLFO T. ALBANO III
 Governor 