

UNLIQUIDATED CASH ADVANCES

REGION: II CALENDAR YEAR: 2023
 PROVINCE: ISABELA QUARTER: 1

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	27,774.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City,	27,774.00					
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
ALCAREZ, MARIA LUISA F. (1-0	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	30,000.00					
ALMARIO, RUBELIN V. (1-03-0	20,000.00	Feb. 2023	Cash advance for emergency purchases of various maintenance and other operating expenses of MARDH for CY 2023	20,000.00					
ALMARIO, RUBELIN V. (1-03-0	40,000.00	Feb. 2023	Cash advance for purchases of fuel, oil & lubricant for MARDH Kia vehicle SGZ-872 and Ambulance ms 7093 for CY 2023	40,000.00					
ALMARIO, RUBELIN V. (1-03-0	18,200.00	Feb. 2023	C/A for various clinical laboratory registration fees of MARDH for CY2023	18,200.00					
ALMARIO, RUBELIN V. (1-03-0	10,000.00	Feb. 2023	Cash advance for purchase of diesel for generator set of MARDH for CY2023	10,000.00					
AMBATALI, LUCILA M. (1-03-0	105,000.00	March 2023	C/A for used of stage decoration, honoraria/token and supplies for certificates on March 30, 2023 for the Annual	105,000.00					
AMBATALI, LUCILA M. (1-03-0	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			
AMBATALI, LUCILA M. (1-03-0	19,500.00	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			19,500.00			

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AMIGO, LUZ A. (1-03-05-040 C	16,200.00	July 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010						16,200.00
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	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	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for			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	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			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				
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	260,100.00	Jan. 2023	Cash advance for Committe on street dance of Bambanti festival 2023	260,100.00					
ANGOBUNG, RIC JUSTICE E. (1	30,000.00	Feb. 2023	Cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at	30,000.00					
ANGOBUNG, RIC JUSTICE E. (1	30,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp.,	30,000.00					
ASUNCION-BIATO, DARYLL GA	40,000.00	Nov. 2022	Cash advance for perdiems, fuel and other incidental expenses for travel to Baguio City on November 21-26 2022		40,000.00				
BALABBO, YULMA MARIE C. (1	50,000.00	Feb. 2023	incidental expenses for travel to Subic on February 13-18, 2023.	50,000.00					

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BALALENG, JESSAMAY S. (1-03-05)	40,000.00	Jan. 2023	medicines to be utilized by residents/wards of ISDC for January 9, to Feb 3, 2023	40,000.00					
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			135,000.00			
BAQUIRAN, CHRISTIAN (1-03-05)	50,680.00	May 2022	Cash advance for TEV and perdiems in attending the Basic Echicardiography Training program on May 23-June 10 2022 at			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)	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)	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)	50,000.00	Feb. 2023	Cash advance for various expenses in the three (3) Animal Health Quarantine checkpoints located at Cordon, Quezon, and	50,000.00					
BARRETTO, GUILLERMO B. (1-03-05)	31,465.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on			31,465.00			
BARRETTO, GUILLERMO B. (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				
BARRETTO, GUILLERMO B. (1-03-05)	50,000.00	Feb. 2023	Cash advance for perdiems and other incidental expenses for travel to Subic on February 13-18, 2023.	50,000.00					
BATOON, MARIA LORENA R. (1-03-05)	124,490.00	Jan. 2023	C/A for marketing, groceries, drinking water ,LPG tank, haircut, school transportation and allowance of PSWD Lingap Center for January	124,490.00					
BELLO III, SILVESTRE H. (1-03-05)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BERNARDO, KURT BRYAN D. (1-03-05)	70,000.00	Feb. 2023	Cash advance for emergency purchase of diesoline, DMP & various supplies for the use of PSH for CY 2023	70,000.00					

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BINAG, ELIZABETH C. (1-03-05)	40,000.00	Feb. 2023	Cash advance for the registration fee & other incidental expenses for travel to Lipa City, Batangas on February 24-25, 2023 to attend C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp.,	40,000.00					
BINAG, ELIZABETH C. (1-03-05)	30,000.00	March 2023	Cash advance for Bambanti festival fun run and fun bike on January 23 & 24, 2022	30,000.00					
BINAG, DAX PAOLO C. (1-03-05)	1,362,700.00	Jan. 2023	Cash advance of registration fee for NIMYL National convention and election of national executive committee on February 22-24, 2023	1,362,700.00					
BINAG, DAX PAOLO C. (1-03-05)	24,000.00	Feb. 2023	Cash advance for PBMLP 31st National convention on February 27-March 1, 2023 at the Manila hotel, Pasay City.	24,000.00					
BINAG, DAX PAOLO C. (1-03-05)	45,000.00	Feb. 2023	Cash advance for the conduct of SK federation presidents & council ,Nagkaisa-PYDC general assembly & capacity building	45,000.00		300,000.00			
BUCAYU, MARK JOHNSON X. (1-03-05)	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BUCAYU, MARK JOHNSON X. (1-03-05)	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch						6,500.00
BULAN, ANTONIETA M. (1-03-05)	40,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	40,000.00					
BULAN, ANTONIETA M. (1-03-05)	30,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp.,	30,000.00					
BULAN, EMERSON A. (1-03-05)	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
CABAJAR, RACHEL A. (1-03-05)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABALBAL, ELISA D. (1-03-05-0)	60,000.00	Feb. 2023	Cash advance for daily market purchases of GFNDYMH for the CY 2023	60,000.00					

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CABANTAC, EDUARDO R. (1-03-05-09)	50,000.00	Feb. 2023	Cash advance of TEV & per diems for official travel to Davao City on February 14-18, 2023	50,000.00					
CABRERA, MITOS C. (1-03-05-09)	115,506.00	Jan. 2023	C/A for marketing expenses, groceries, (3) tanks of LPG, haircut, medical expenses, school allowance and projects, drinking	115,506.00					
CABRERA, ROMMEL X. (1-03-05-09)	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. (1-03-05-09)	30,000.00	Dec. 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015						30,000.00
CARABBACAN, GERRY L. (1-03-05-09)	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	30,000.00					
CASTAÑEDA, JAY B. (1-03-05-09)	245,000.00	Jan. 2023	Cash advance for Makan ken mainum in celebration of Bambanti festival 2023	245,000.00					
CASUGA, NORMAN P. (1-03-05-09)	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (1-03-05-09)	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05-09)	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CATCHAN, JOANA C. (1-03-05-09)	23,000.00	March 2023	Cash advance of per diems/TEV in attending the 48th United Architects of the Phils. (UAP) National convention on April 18-23, 2023	23,000.00					
CAYANGA, MARK CHRISTIAN (1-03-05-09)	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	30,000.00					
CHIN, MARGARETTE U. (1-03-05-09)	97,000.00	Jan. 2023	C/A to defray expenses Asst. Director General for Bambanti festival 2023	97,000.00					
CHIN, MARGARETTE U. (1-03-05-09)	45,000.00	Feb. 2023	Cash advance for PBMLP 31st National convention on February 27-March 1, 2023 at the Manila hotel, Pasay City.	45,000.00					
CLARAVALL, ROBBY S. (1-03-05-09)	2,351,400.00	March 2022	Cash advance for payment of PGO grants			2,351,400.00			
CONSIGNA, IRAVICTORIO A. (1-03-05-09)	27,840.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3, 2011						27,840.00

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CORDOVA, ROSALINDA A. (1-03-05-0)	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (1-03-05-0)	1,420.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,420.00
CUMIGAD, FERNANDO O. (1-03-05-0)	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DAGUIO, ROMANICO D. (1-03-05-0)	100,000.00	March 2022	C/A of (standby operational funds for medical evacuation) medevac "outside isabela runs".			100,000.00			
DALUPANG, MARILOU D. (1-03-05-0)	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DEL ROSARIO, BIATO M. (1-03-05-0)	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-05-0)	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA PENA, ALJUN P. (1-03-05-0)	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015						3,100.00
DELA PENA, KRIS YVAN X. (1-03-05-0)	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DICIANO, RUBEN X. (1-03-05-0)	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
DIOQUINO- AGBAYANI, KARLA (1-03-05-0)	44,535.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Davao City on February 12-19, 2023	44,535.00					
DONATO, JOSEPHINE M. (1-03-05-0)	75,000.00	Feb. 2023	Cash advance for emergency purchase of drugs, medicines & laboratory supplies for PSH for CY2023	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

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DY, MANUEL FAUSTINO U. (1-4	45,000.00	Feb. 2023	Cash advance for PBMLP 31st National convention on February 27-March 1, 2023 at the Manila hotel, Pasay City.	45,000.00					
DY, PAMELA ATHENA C. (1-03-	200,000.00	Jan. 2023	C/A to pay financial assistance for PGO & AICS. Obr#100-23-01-00003	200,000.00					
DY, PAMELA ATHENA C. (1-03-	130,000.00	March 2023	C/A for various expenses at IAC Manila for April 2023	130,000.00					
DY, PAMELA ATHENA C. (1-03-	130,000.00	Feb. 2023	Cash advance for gasoline and other expenses at IAC-Manila for March 2023	130,000.00					
FLORES, MARIA THERESA ARAM	50,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Subic on February 13-18, 2023.	50,000.00					
FLORES, MARIA THERESA ARAM	40,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	40,000.00					
FLORES, MARIA THERESA ARAM	30,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp.,	30,000.00					
FLORES, MARIA THERESA ARAM	15,000.00	March 2023	C/A for TEV/per diems to attend Suvevisory Development Course track 1 on March 29-31, 2023 at NGN grand hotel, Tuguegarao City	15,000.00					
FORONDA JR., ATTY. CONSTAN	200,000.00	Jan. 2023	C/A of various expenses for search and rescue operation re; missing cessna plane (other mooe)		200,000.00				
FORONDA JR., ATTY. CONSTAN	900,000.00	Feb. 2023	cash advance of various expenses for search and rescue operation re: missing cessna plane	900,000.00					
FORONDA JR., ATTY. CONSTAN	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on			50,000.00			
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 27-30, 2022		50,000.00				
FRANCIS CARL F. BALAGAN, .	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	30,000.00					

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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 27-30, 2022		50,000.00				
FROGOSO, MARITES E. (1-03-0	285,485.00	Jan. 2023	Cash advance for various supplies and materials to be used in the 2023 Bambanti festival (Agri-ecotourism village)	285,485.00					
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-	38,148,000.00	March 2022	C/A for Aid to Individuals, LGU's and Covid assistance sb 2021			38,148,000.00			
GALAMGAM, MA. LUISA L. (1-	8,000,000.00	Nov. 2022	Cash advance for various expenses charge to grants		8,000,000.00				
GALAMGAM, MA. LUISA L. (1-	8,000,000.00	Dec. 2022	C/A for various expenses charge to PGO grants		8,000,000.00				
GALAMGAM, MA. LUISA L. (1-	5,000,000.00	Jan. 2023	Cash advance charge to PGO grants	5,000,000.00					
GALAMGAM, MA. LUISA L. (1-	2,000,000.00	Jan. 2023	C/A for payment of prizes for all LGU's w/ participation in Street Dance/Dance showdown (20 LGU's 100,000.00 /each) Bambanti festival 2023	2,000,000.00					
GALAMGAM, MA. LUISA L. (1-	5,000,000.00	Jan. 2023	Cash advance charge to grants of PGO	5,000,000.00					
GALAMGAM, MA. LUISA L. (1-	8,000,000.00	Jan. 2023	Cash advance charge to grants of PGO	8,000,000.00					
GALAMGAM, MA. LUISA L. (1-	8,000,000.00	March 2023	C/A for various expenses charge to PGO grants	8,000,000.00					
GALAMGAM, MA. LUISA L. (1-	10,000,000.00	March 2023	Cash advance for payment of PGO grants	10,000,000.00					
GALAMGAM, MA. LUISA L. (1-	4,150.00	Nov. 2020	C/A re: F/A for displaced workers for the mun. of naguilian & gamu, isabela charged to lgsf 2019					4,150.00	
GALAMGAM, MA. LUISA L. (1-	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				

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GALAMGAM, MA. LUISA L. (1-	32,000.00	March 2023	C/A to pay tupad 5 for the city of ilagan & municipalities of cabagan, sto. tomas & tumauni.	32,000.00					
GALAMGAM, SERGIO ST. (1-03-	30,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp.,	30,000.00					
GALAMGAM, SERGIO ST. (1-03-	450,000.00	March 2023	C/A for travel expenses to Houston, Texas, U.S.A. on March 20 to April 2, 2023	450,000.00					
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			
GANNABAN, JR, ALEJANDRINO	23,000.00	March 2023	Cash advance of per diems/TEV in attending the 48th United Architects of the Phils. (UAP) National convention on April 18-23, C/A of TEV in attending 21st ASEP	23,000.00					
GARDON, LLEWIN REONEL (1-03-	25,000.00	March 2023	International convention at Novotel, Manila Araneta center, Cubao, QC on May 17-21,	25,000.00					
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
GILO, PAULINE CARA C. (1-03-	40,000.00	March 2023	C/A for reg. fee and TEV to 5th Seminar Workshop on Effective Local Legislation (SWELL-V) to Puerto Princesa City, Palawan	40,000.00					
GO, ED CHRISTIAN S. (1-03-05-	24,000.00	Feb. 2023	Cash advance of registration fee for NMYL National convention and election of national executive committee on February 22-24, 2023	24,000.00					
GO, ED CHRISTIAN S. (1-03-05-	44,800.00	Feb. 2023	Cash advance for PBMLP 31st National convention on February 27-March 1, 2023 at the Manila hotel, Pasay City.	44,800.00					
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-	4,725,448.00	Dec. 2020	C/A for various expenses charge to PGO grants					4,725,448.00	
GREGORIO, CHERRY BAGAY- (1-	20,760,000.00	Dec. 2021	Cash advance charge to PGO grants				20,760,000.00		
GREGORIO, CHERRY BAGAY- (1-	12,000,000.00	March 2022	C/A for various expenses charge to PGO grants			12,000,000.00			

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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	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	8,000,000.00	March 2023	Cash advance for payment of PGO grants	8,000,000.00					
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			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. 11-13, 2022			600,000.00			
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	43,382.00	Jan. 2023	C/A to defray various expenses for Bambanti festival 2023	43,382.00					
GUINGAB JR., ERASMO R. (1-0	8,525,000.00	Feb. 2022	cash advance to pay FA to indigent families under lgsf		8,525,000.00				
GUZMAN, ALEXIS P. (1-03-05-0	200.00	March 2022	Cash advance for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation, Binondo, Manila for the project supply &			200.00			
GUZMAN, ALEXIS P. (1-03-05-0	25,000.00	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at	25,000.00					
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			

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
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 project, supply & delivery of 5 units high			20,000.00			
HALAMAN, DANTE G. (1-03-05	45,000.00	Feb. 2023	Cash advance for PBMLP 31st National convention on February 27-March 1, 2023 at the Manila hotel, Pasay City.	45,000.00					
IBARRA, MAILA U. (1-03-05-03	50,000.00	March 2023	C/A for meals of wards in Isabela School for the Deaf center	50,000.00					
ISIDRO, EDWARD S. (1-03-05-0	22,400.00	March 2023	C/A for TEV/per diems & and registration fee for PBMLP orientation course on April 12-13, 2023 at Baguio City	22,400.00					
KANOY, MARIA THERESA P. (1	30,000.00	Feb. 2023	Cash advance for perdiems and other incidental expenses for travel to Subic on February 13-18, 2023.	30,000.00					
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 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	2,510,000.00	Jan. 2023	Cash advance for payment of honoraria of judges and cash prizes for Bambanti festival 2023	2,510,000.00					
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				

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
LACCAY, BERNADETTE T. (1-03-05)	32,000.00	March 2023	C/A to pay TUPAD 5 for the municipalities of benito soliven, luna & san mariano, isabela	32,000.00					
LACCAY, BERNADETTE T. (1-03-05)	24,000.00	March 2023	C/A to pay tupad for the municipality of naguilian, isabela	24,000.00					
Laccay, Bernadette Talana (1-03-05)	120,665.19	March 2023	C/A to pay various obligation under MOOE	120,665.19					
Laccay, Bernadette Talana (1-03-05)	7,389.63	March 2023	C/A to pay various obligation under PS	7,389.63					
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
LANUZA, ROMEO C. (1-03-05-020)	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-020)	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN D.	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LAZARO, ARLENE M. (1-03-05)	30,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises,	30,000.00					
LIBUNAO, VIRGEL P. (1-03-05-020)	52,819,000.00	March 2022	Cash advance for aid to individuals, LGU's and covid assistance.			52,819,000.00			
LIBUNAO, VIRGEL P. (1-03-05-020)	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. (1-03-05-020)	1,616,900.00	Nov. 2022	C/A to pay TUPAD 5 for the municipalities of ramon, reina mercedes, san isidro & san		1,616,900.00				
LIBUNAO, VIRGEL P. (1-03-05-020)	52,000.00	March 2023	C/A to pay tupad 5 for the municipalities of roxas, mallig & aurora, isabela	52,000.00					
LIBUNAO, VIRGEL P. (1-03-05-020)	28,000.00	March 2023	C/A to pay TUPAD beneficiaries for the municipality of quezon, isabela.	28,000.00					
Libunao, Virgel P. (1-03-05-020)	5,000.04	March 2023	C/A to pay various obligation under PS	5,000.04					

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Libunao, Virgel P. (1-03-05-020	1,532,345.95	March 2023	C/A to pay various obligation under PS	1,532,345.95					
LOPEZ, REYGIE P. (1-03-05-040	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	30,000.00					
LORENZO, VIRGILIO S. (1-03-05-050	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. (1-03-05-060	50,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City			50,000.00			
LORENZO, VIRGILIO S. (1-03-05-070	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for			25,000.00			
LORENZO, VIRGILIO S. (1-03-05-080	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			
LORENZO, VIRGILIO S. (1-03-05-090	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			50,000.00			
LORENZO, VIRGILIO S. (1-03-05-100	50,000.00	Nov. 2022	Cash advance to attend face to face seminar on R.A. 9184 Gov't Procurement Reform Act		50,000.00				
LORENZO, VIRGILIO S. (1-03-05-110	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November		50,000.00				
LORENZO, VIRGILIO S. (1-03-05-120	50,000.00	Feb. 2023	Cash advance to defray expenses for the purchase of spare parts for various	50,000.00					
LORENZO, VIRGILIO S. (1-03-05-130	40,000.00	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on	40,000.00					
Lozada, Arsenio R. Jr. (1-03-05-140	43,532.57	March 2023	C/A to pay various obligation under MOOE	43,532.57					
Lozada, Arsenio R. Jr. (1-03-05-150	234,961.22	March 2023	C/A to pay various obligation under MOOE	234,961.22					
Lozada, Arsenio R. Jr. (1-03-05-160	172,944.80	March 2023	C/A to pay various obligation under MOOE	172,944.80					
Lozada, Arsenio R. Jr. (1-03-05-170	172,419.27	March 2023	C/A to pay various obligation under MOOE	172,419.27					
LOZADA, JR, ARSENIO R. (1-03-05-180	2,529,500.00	March 2022	Cash advance for payment of PGO grants			2,529,500.00			

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LOZADA, JR, ARSENIO R. (1-03-	6,000.00	Dec. 2022	C/A to pay livelihood assistance to tobacco farmers of jones and san agustin, isabela at	6,000.00					
LOZADA, JR, ARSENIO R. (1-03-	44,000.00	March 2023	C/A to pay tupad 5 for municipality of san guillermo & cauayan city, isabela	44,000.00					
LOZADA, JR, ARSENIO R. (1-03-	20,000.00	March 2023	cash advance to pay TUPAD for the mun. of alicia, isabela	20,000.00					
LUGA JR, ANGEL T. (1-03-05-0	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. (1-03-05-0	4,780,000.00	Feb. 2023	Cash advance for payment of PGO financial assistance	4,780,000.00					
LUGA JR, ANGEL T. (1-03-05-0	37,500,000.00	March 2023	Cash advance for confidential fund	37,500,000.00					
LUGA JR, ANGEL T. (1-03-05-0	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. (1-03-05-0	10,000,000.00	Aug. 2022	cash advance for financial assistance under Office of the President.		10,000,000.00				
MACALLING, MADELYN L. (1-0	9,446.97	April 2022	C/A for meals & snacks, cash allowance during in-house training & game proper for		9,446.97				
MADRIAGA, ARIANE JOYCE C.	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City,	30,000.00					
MALABO, MAILEEN A. (1-03-0	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-0	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010 C/A of TEV in attending 21st ASEP						47,250.00
MALTU, JR., JOSE P. (1-03-05-0	25,000.00	March 2023	International convention at Novotel, Manila Araneta center, Cubao, QC on May 17-21, C/A for per diems, fuel and other incidental expenses to Metro, Manila on March 28-30, 2023	25,000.00					
MANANTAN, JENNY FLOR T. (20,000.00	March 2023	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018	20,000.00					
MARAMAG, DAN GIL E. (1-03-	4,560.00	May 2018							4,560.00
MARAMAG, IRENE B. (1-03-05	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00

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MARAMAG, IRENE B. (1-03-05)	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)	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	30,000.00					
MARCOS, ARNULFO J. (1-03-05)	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-0)	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)	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)	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Budget deliberation on November 27-30, 2022			50,000.00			
MARQUEZ, EMELITO M. (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				
MARQUEZ, ROSANA E. (1-03-05)	40,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	40,000.00					
MARQUEZ, ROSANA E. (1-03-05)	30,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises,	30,000.00					
MEER, FRANCIS JAMES E. (1-03-05)	4,402,610.00	Jan. 2023	Cash advance -for Festival logistics committee (meals & snacks) Bambanti festival 2023	4,402,610.00					
MEER, FRANCIS JAMES E. (1-03-05)	2,945,465.00	Jan. 2023	Cash advance for Festival logistics committee (various events) of Bambanti festival 2023	2,945,465.00					
MEER, FRANCIS JAMES E. (1-03-05)	197,000.00	March 2023	C/A for tev/per, diems & reg. fee for the 32nd MCLE on March 9-10, 2023 & March 16-17, 2023	197,000.00					
MENDOZA , ALFREDO B. (1-03-05)	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)	5,000.00	Aug. 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1-03-05)	48,000.00	Sept. 2005	C/A for the purchase of groceries.						48,000.00
MEREDOR, CHRISTIAN IVAN (1-03-05)	2,495,800.00	March 2022	Cash advance for payment of PGOgrants			2,495,800.00			

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MERIS, MARCO PAOLO A. (1-0	24,000.00	Feb. 2023	Cash advance of registration fee for NMYL National convention and election of national	24,000.00					
NEYRA, JOSE (1-03-05-040 362	1,480,902.37	Oct. 1999	C/A for TEV - 10-1999-7748						1,480,902.37
NICASIO, MARIROSE J. (1-03-0	14,829.00	March 2023	C/A TEV workshop in the National Capital Region on March 8-10, 2023 & Zambales on	14,829.00					
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. (1-03-05-0	20,000.00	April 2011	C/A TEV to Baguio City Youth Leadership Summit April 1-4, 2011						20,000.00
PAGAYATAN, RUBEN D. (1-03-	200,000.00	March 2023	C/A to defray expenses while on official travel to Mexico, Cuba as per approved travel	200,000.00					
PAGUIRIGAN, NELSON O. (1-0	50,000.00	Feb. 2023	C/A for the conduct of hpv vaccine launching program under aop 2021.	50,000.00					
PAGUIRIGAN, NELSON O. (1-0	8,860.00	March 2023	C/A for purchasing various materials use for the conduct of "orientation and updates on	8,860.00					
PAGUIRIGAN, NELSON O. (1-0	126,600.00	March 2023	C/A to purchase various materials & van rental in the conduct of training of trainers	126,600.00					
PAGUIRIGAN, NELSON O. (1-0	23,490.00	March 2023	C/A to purchase various materials use in the conduct of training on manual procedures	23,490.00					
PAGUIRIGAN, NELSON O. (1-0	42,500.00	March 2023	C/A to purchase various materials, & meals for the conduct of orientation & consultative	42,500.00					
PAGUIRIGAN, NELSON O. (1-0	34,970.00	March 2023	C/A to purchase various materials use in the conduct of bhw orientation on the 2022	34,970.00					
PAGUIRIGAN, NELSON O. (1-0	91,300.00	March 2023	C/A for purchasing various materials, meals and fuel in the conduct of "usapang	91,300.00					
PAGUIRIGAN, NELSON O. (1-0	67,490.00	March 2023	C/A for purchasing various materials use in the conduct of "training on water, sanitation & hygiene updates" under playbook.	67,490.00					
PAGUIRIGAN, NELSON O. (1-0	56,700.00	March 2023	C/A for purchasing various materials use in the conduct of orientation on philippine package of essential non-communicable	56,700.00					
PAGUIRIGAN, NELSON O. (1-0	55,500.00	March 2023	C/A for purchasing various materials use in the conduct of roll-out training on adolescent job aid (aja) under playbook.	55,500.00					

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PAGUIRIGAN, NELSON O. (1-0	53,000.00	March 2023	C/A for purchasing various materials use for the conduct of measles-rubella & oral polio vaccine supplemental immunization activity	53,000.00					
PAGUIRIGAN, NELSON O. (1-0	40,000.00	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at	40,000.00					
PAGURAYAN, FRANKLIN (1-03-	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAMBID, EDGAR ARNIE D. (1-0	20,000.00	Jan. 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City,						20,000.00
PANGANIBAN, LOURDES S. (1-	44,800.00	Feb. 2023	Cash advance for PBMLP 31st National convention on February 27-March 1, 2023 at the Manila hotel, Pasay City.	44,800.00					
PASCUA, MA. MACROSE G. (1-	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. (1-03-0	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. (1-03-0	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			30,000.00			
PUA, JOSEPHINE M. (1-03-05-0	23,000.00	March 2023	Cash advance of per diems/TEV in attending the 48th United Architects of the Phils.	23,000.00					
RASPADO, HON. CLIFFORD R. (22,400.00	March 2023	C/A for TEV/per diems & and registration fee for PBMLP orientation course on April 12-13, 2023 at Baguio City	22,400.00					
RESOSO, REY MEL C. (1-03-05	70,000.00	Dec. 2022	Cash advance for the conduct of 5th Provincial Youth Summit on December 15-17,2022.		70,000.00				
REYES JR, RAMON JUAN N. (1-	22,400.00	March 2023	C/A for TEV/per diems & and registration fee for PBMLP orientation course on April 12-13, 2023 at Baguio City	22,400.00					
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 27-30, 2022		50,000.00				
ROQUE, ADRIAN NICOLAS D. (299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40

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ROQUE, ADRIAN NICOLAS D. (1-03-05-04)	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (1-03-05-04)	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00
ROQUE, ADRIAN NICOLAS D. (1-03-05-04)	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00
ROYO, ALQUIN R. (1-03-05-04)	3,360.00	Aug. 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00
ROYO, ALQUIN R. (1-03-05-04)	4,960.00	Aug. 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						4,960.00
ROYO, ALQUIN R. (1-03-05-04)	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00
ROYO, ALQUIN R. (1-03-05-04)	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAOA, MARY ALICE S. (1-03-05-04)	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila Oct. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S. (1-03-05-04)	20,000.00	Nov. 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00
RUMBAOA, MARY ALICE S. (1-03-05-04)	25,000.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00
RUMBAOA, MARY ALICE S. (1-03-05-04)	20,000.00	Feb. 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-03-05-04)	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-03-05-04)	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1-03-05-04)	15,000.00	Sept. 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-03-05-04)	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-03-05-04)	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
SALVADOR, NESTOR O. (1-03-05-04)	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00

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. (1-03-0	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	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	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. (1-03-0	11,460.00	June 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at						11,460.00
SALVADOR, NESTOR O. (1-03-0	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. (1-03-0	25,000.00	Nov. 2012	C/A for per diems, fuel an other expenses RE: Official trave to attend the LLPDCPI National						25,000.00
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	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	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. (1-03-0	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	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

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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	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	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. (1-03-0	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
Saquing, Neressa S. (1-03-05-0	286,750.00	March 2023	C/A to pay processed voucher for F/A under PGO	286,750.00					
Saquing, Neressa S. (1-03-05-0	111,000.00	March 2023	C/A to pay allowances of BRO for education scholarship	111,000.00					
SAQUING, NERISSA S. (1-03-05	249,000.00	Jan. 2023	C/A for financial assistance under AICS program	249,000.00					
SAQUING, NERISSA S. (1-03-05	500,000.00	Jan. 2023	C/A for financial assistance under AICS program	500,000.00					
SAQUING, NERISSA S. (1-03-05	1,000,000.00	Jan. 2023	Cash advance for financial assistance under AICS program	1,000,000.00					
SAQUING, NERISSA S. (1-03-05	1,000,000.00	Feb. 2023	Cash advance for financial assistance under AICS program	1,000,000.00					
SAQUING, NERISSA S. (1-03-05	10,000,000.00	Feb. 2023	Cash advance charged to PGO grants	10,000,000.00					
SAQUING, NERISSA S. (1-03-05	1,000,000.00	Feb. 2023	Cash advance for financial assistance under AICS program	1,000,000.00					
SAQUING, NERISSA S. (1-03-05	500,000.00	March 2023	Cash advance for payment of financial assistance under AICS program	500,000.00					
SAQUING, NERISSA S. (1-03-05	500,000.00	March 2023	C/A for financial assistance under AICS program	500,000.00					
SAQUING, NERISSA S. (1-03-05	500,000.00	March 2023	C/A for financial assistance under AICSS program	500,000.00					

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				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SAQUING, NERISSA S. (1-03-05-	500,000.00	March 2023	C/A for payment of financial assistance under AICS program	500,000.00					
SAQUING, NERISSA S. (1-03-05-	500,000.00	March 2023	C/A for payment of financial assistance under AICS program	500,000.00					
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	100,000.00	Sept. 2020	C/A to defray expenses for the transport of construction materials (barge from Dingalan,Aurora to Maconancon pier) for use in concreting of Divilacan- Maconancon					100,000.00	
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		
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	108,160.00	March 2023	C/A for payment of LTO registration and emission test of government vehicles for April 2023	108,160.00					
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 project (swip) at dummon quezon, isabela				1,500,000.00		
SAWIT, RODRIGO T. (1-03-05-0	2,500,000.00	Feb. 2023	C/A for preparation of Bambanti Festival 2023 for the repair & improvement of Queen Isabela Park.	2,500,000.00					
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						4,000,000.00
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.				22,488.81		
SAWIT, RODRIGO T. (1-03-05-0	25,000.00	March 2022	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.			25,000.00			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City			50,000.00			

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SAWIT, RODRIGO T. (1-03-05-0	25,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for			25,000.00			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.			50,000.00			
SAWIT, RODRIGO T. (1-03-05-0	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. (1-03-05-0	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			
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 Aug. 30 - Sept. 5, 2022 to attend seminar on			50,000.00			
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			50,000.00			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Sept. 2022	C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post			50,000.00			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Nov. 2022	C/A for the registration fee and other incidental expenses for travel to attend face to face seminar at Hotel Dominique,		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 27-30, 2022		50,000.00				
SAWIT, RODRIGO T. (1-03-05-0	240,000.00	Jan. 2023	Cash advance for van rental of production and artist/ performers for Bambanti festival	240,000.00					
SAWIT, RODRIGO T. (1-03-05-0	40,000.00	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at Aquamarine recreational center, Lipa Cty,	40,000.00					
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises,	50,000.00					
SAWIT, RODRIGO T. (1-03-05-0	450,000.00	March 2023	C/A for travel expenses to Houston, Texas U.S.A. on March 20 to April 2, 2023	450,000.00					

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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
SINGSON, JEAN BEN G. (1-03-	44,535.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Davao City on February 12-19, 2023	44,535.00					
SORIANO, JOHN B. (1-03-05-04	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstandinf on Dagdag Kita para sa Magsasaka Caravan						15,000.00
SUMISIM, MARIA ELENA J. (1-03-	20,000.00	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.			20,000.00			
TAGANAS, DOLORES W. (1-03-	40,000.00	March 2023	C/A for reg. fee and TEV to 5th Seminar Workshop on Effective Local Legislation (SWELL-V) to Puerto Princesa City, Palawan	40,000.00					
TALOSIG, MAUREENE JOY B. (1-03-	70,800.00	March 2023	C/A for training materials & incidental expenses to conduct bls-cpr & standard first aid doh mandated for rhu & mdrmo	70,800.00					
TAMANG, MARCELINA B. (1-03-	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch						6,500.00
TATIL, RODMAR M. (1-03-05-04	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TORIO, JOHN RYAN P. (1-03-05-04	11,900.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022		11,900.00				
TORIO, JOHN RYAN P. (1-03-05-04	25,000.00	March 2023	C/A for TEV, fuel and other expenses for travel to Zambales on March 14-17, 2023	25,000.00					
TORIO, JOHN RYAN P. (1-03-05-04	20,000.00	March 2023	C/A for per diems, fuel and other expenses to Laoag City, on March 20-22, 2023	20,000.00					
TURINGAN, REUBEN C. (1-03-05-04	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			

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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				
UGADDAN, REGINALD (1-03-05	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UMAYAM, ELGIVA PRINCESS LE	20,000.00	Jan. 2023	C/A to defray GFNDMH petty cash fund	20,000.00					
UMAYAM, ELGIVA PRINCESS LE	50,000.00	Jan. 2023	Cash advance to defray bloodbank expenses.	50,000.00					
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, PAUL ANGELO R. (1-03-05	20,000.00	March 2023	C/A for per diems, fuel and other expenses to Laoag City, on March 20-22, 2023	20,000.00					
UY, RACHEL SALOME C. (1-03-	50,000.00	Jan. 2023	Cash advance for daily market of patients for CDH	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 Nov. 27-29, 2022		9,750.00				
VALDEPEÑAS, NONIE (1-03-05-	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. (1-03-0	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	Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022..			50,000.00			
VALERIO, MA. LOURDES (1-03-	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						8,660.00
VILORIA, RESIE M. (1-03-05-04	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	30,000.00					
Virgel P. Libunao (1-03-05-010	551,000.00	Feb. 2023	C/A to pay allowances of BRO for education scholarship	551,000.00					
Virgel P. Libunao (1-03-05-010	59,000.00	March 2023	C/A to pay allowances of BRO for education scholarship	59,000.00					

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Virgel P. Libunao (1-03-05-010)	104,000.00	March 2023	C/A to pay allowances of BRO for education scholarship	104,000.00					
Virgel P. Libunao (1-03-05-010)	15,000.00	March 2023	C/A to pay allowances of BRO for education scholarship	15,000.00					
Virgel P. Libunao (1-03-05-010)	493,000.00	March 2023	C/A to pay allowances of BRO for education scholarship	493,000.00					
Virgel P. Libunao (1-03-05-010)	191,000.00	March 2023	C/A to pay allowances of BRO for education scholarship	191,000.00					
Virgel P. Libunao (1-03-05-010)	160,000.00	March 2023	C/A to pay various obligation under MOOE	160,000.00					
Virgel P. Libunao (1-03-05-010)	70,563.25	March 2023	C/A to pay various obligation under MOOE	70,563.25					
	460,842,516.35			142,364,352.92	66,183,367.32	175,562,091.82	22,393,492.72	4,829,598.00	49,509,613.57

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 