## UNLIQUIDATED CASH ADVANCES

REGION: PROVINCE:

11

**CALENDAR YEAR:** 

2023

ISABELA QUARTER:

2

Name of Dalata	Amount	Date	David James		CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A for TEV and regifee for 2nd internationia						
			conference for climate change adaptation cca						
ABELLA, MARLYN F. (1-03-05-0	85,989.00	May 2023	and disaster risk reduction management io-	85,989.00					
1			C/A for TEv and registration fee to Bolinao,						
ACHOARA, LEMAR B. (1-03-05-	12,750.00	June 2023	Pangsinan on June 20-24 2023.	12,750.00					
			C/A for TEV & other exp. To Davao City on						
ACIERTO, MANUEL S. (1-03-05-	40,000.00	April 2011	April 25 to May1, 2011						40,000.00
		-	C/A for TEV and other expenses to Baguio City						
ACOB, ZALDY (1-03-05-040 002	3,960.00	Oct. 2013	Nov. 5-10, 2013						3,960.00
AGABIN, FLORENCE A. (1-03-05	500,000.00	June 2023	Cash advance for assorted groceries	500,000.00					
AGABIN, FLORENCE A. (1-03-05	750,000.00	June 2023	Cash advance for PGO diesel fuel	750,000.00					
			C/A of tev/per diems for the inspection and					×	
			validation of school buildings and other						
AGSUNOD, MARLON (1-03-05-0	22,650.00	May 2023	structure constructed by the prov'l gov't of C/A for IEV, airfare and van rental) for	22,650.00	<i>3</i>				
			capacity enhancement seminar - april 26-28,						
ALBANO, ELSIE R. (1-03-05-04d	32,400.00	April 2023	2023	32,400.00					
			Cash advance for per diems and other						
ALCAREZ, MARIA LUISA F. (1-0)	20,000,00	Feb. 2023	incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023		30,000.00				
ALCANEZ, IVIANIA LOISA F. (1-0)	30,000.00	reb. 2025	C/A for TEV and other expenses to gacpa 44th		30,000.00				
			annual national convention at subic bay						
ALCAREZ, MARIA LUISA F. (1-0	20,000.00	May 2023	exhibiton and conventer center shma on Cash advance for emergency purchases of	20,000.00					
			various maintenance and other operating						
ALMARIO, RUBELIN V. (1-03-05	20,000.00	Feb. 2023	expenses of MARDH for CY 2023		20,000.00				
		10	Cash advance for purchases of fuel, oil & lubricant for MARDH Kia vehicle SGZ-872 and						
ALMARIO, RUBELIN V. (1-03-05	40,000.00	Feb. 2023	Ambulance ms 7093 for CY 2023		40,000.00				
ALIVANIO, NOBELIIV V. (1-05-05	40,000.00	160.2023	Cash advance for various clinical laboratory		40,000.00				
ALMARIO, RUBELIN V. (1-03-05	18,200.00	Feb. 2023	registration fees of MARDH for CY2023		18,200.00				
			Cash advance for purchase of diesel for						
ALMARIO, RUBELIN V. (1-03-05	10,000.00	Feb. 2023	generator set of MARDH for CY2023		10,000.00				

Pages : 1 of 29

	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			Cash advance for the registration fee and						
			other incidental expenses to Tagaytay City on						
AMBATALI, LUCILA M. (1-03-05	50,000.00	Aug. 2022	Aug. 30 - Sept. 5, 2022 to attend seminar on C/A for official travel to Quezon City, MM on			50,000.00			
			Sept 22-25, 2022 to conduct post						
AMBATALI, LUCILA M. (1-03-05	19,500.00	Sept. 2022	qualification to bidder/supplier: Irvine True C/A for airfare to attend 26th national			19,500.00			
			welfare and development convention and						
AMBATALI, LUCILA M. (1-03-05	7,600.00	April 2023	general assembly on august 14-17, 2023 at	7,600.00					
			C/A for tev/per diems re: ob to cebu city, on						
AMBATALI, LUCILA M. (1-03-05	67,150.00	May 2023	May 15-17, 2023.	67,150.00					
			C/A for TEV and other expenses to Palawan						
AMIGO, LUZ A. (1-03-05-040 0	16,200.00	July 2010	July 21-24, 2010 Cash advance for registration fee & travel						16,200.0
			expenses for the training/seminar on Valuing						
AMPUAN, MOHAIMEN A. (1-03	32,900.00	June 2023	Public Records on June 7-9, 2023 at La C/A for blood letting activity & training	32,900.00					
			seminar during Cooperative month						
ANGOBUNG, RIC JUSTICE E. (1-	62,500.00	Oct. 2022	celebration on Oct. 6-13,2022			62,500.00			
			C/A for the GFNDY Sr. awarding ceremony						
ANGOBUNG, RIC JUSTICE E. (1-	200,000.00	Oct. 2022	during the cooperative month celebration			200,000.00	* *		
			C/A of Department Heads and Staff travel to						
ANGOBUNG, RIC JUSTICE E. (1-	7,765.12	Dec. 2021	Pampanga last December 13-15, 2021.				7,765.12	_	
			Cash advance for travel to conduct a post						
		2 20 30 30 30	qualification process of bidder/supplier,						
ANGOBUNG, RIC JUSTICE E. (1-	25,000.00	June 2022	Ravenworks corporation at Makati city for the Cash advance for the registration fee and			25,000.00			
u .			other incidental expenses to Tagaytay City on						
ANGOBUNG, RIC JUSTICE E. (1-	50,000.00	Aug. 2022	Aug. 30 - Sept. 5, 2022 to attend seminar on			50,000.00			
			Cash advance for travel expenses to Metro						
			Manila in attending the conduct of the FY						
ANGOBUNG, RIC JUSTICE E. (1-	50,000.00	Sept. 2022	2023 Technical Budget Hearing on September			50,000.00			
N			C/A for various expenses PGI sports festival						
ANGOBUNG, RIC JUSTICE E. (1-	100,000.00	Oct. 2022	on Oct. 19-21, 2022			100,000.00			
			C/A for travel to Metro, Manila to attend the						
ANGOBUNG, RIC JUSTICE E. (1-	50,000.00	Nov. 2022	FY 2023 Budget deliberation on November 27-			50,000.00	= =		
			Cash advance for Committe on street dance						
ANGOBUNG, RIC JUSTICE E. (1-	260,100.00	Jan. 2023	of Bambanti festival 2023			260,100.00			
			cash advance for travel to conduct a seminar						
ANCORUNG DIG WETER F. /4	20,000,00		regarding the 1st National Summit on		20,000,00				
ANGOBUNG, RIC JUSTICE E. (1-	30,000.00	reb. 2023	Government Procurement - Luzon leg at ages : 2	of 29	30,000.00				1

N 48.14	Amount	Date	D .: 1		CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A for TEV, fuel and other expenses re: Post						
			qualification at Sta. Ana Enterprises,	20,000,00					
ANGOBUNG, RIC JUSTICE E. (1-	30,000.00	March 2023	Pampanga and Advira Trading Corn C/A for TEV/per diems in attending PICE	30,000.00					
			Midyear National convention techinical						
APOLONIO-BACLIG, JENNIVIVE	28,366.00	June 2023	conference at SMX convention center, MOA,	28,366.00					
			C/A for training and travel expenses on						
ARANETA, JESSA ROMAINNE (1	32,900.00	May 2023	valuing public records on June 7-9, 2023. C/A for training expenses for 18th annual	32,900.00					
			general assembly of philippine federation of						
ARREOLA, MARY GRACE D. (1-(	34,800.00	May 2023	local councils of women (pflcw) inc on June 7- C/A for TEV and other expenses for the	34,800.00				-	
			National Council of Women of the Phil. 76th						
ARREOLA, MARY GRACE D. (1-0	12,000.00	May 2023	Annual assembly on June 3, 2023 C/A for TEV/per diems in attending PICE	12,000.00					
			Midyear National convention techinical						
ASIS, MARY ANGELI C. (1-03-05	14,183.00	June 2023	conference at SMX convention center, MOA,	14,183.00	35. 				
			C/A for TEV on seminar effective local						
BABAS, JOHN MICHAEL L. (1-03	36,900.00	May 2023	legislation Boracay on May 24-26, 2023. Cash advance for registration fee & travel	36,900.00					
			expenses for the training/seminar on Valuing						
BALABBO, BRIAN P. (1-03-05-0	32,900.00	June 2023	Public Records on June 7-9, 2023 at La C/A for airfare to attend 26th national	32,900.00					
			welfare and development convention and						
BALALENG, JESSAMAY S. (1-03-	7,600.00	April 2023	general assembly on august 14-17, 2023 at C/A for airfare to attend 26th national	7,600.00					
			welfare and development convention and						
BALAYAN, JOSEPHINE I. (1-03-0	7,600.00	April 2023	general assembly on august 14-17, 2023 at C/A for TEV to attend Tinig ng Sierra Madre	7,600.00					
			Forum, ICDO, ENRO and PYDO in Parttnership						
BALDOVINO, JR., GEORGE R. (1	3,750.00	June 2023	wiht LGU at Dinapigue, Isabela on June 29 - C/A of TEV, registration and other expenses	3,750.00					
			to the 15th pagso national convention on						
BALLOGA, JOHNNY J. (1-03-05-	20,000.00	May 2023	May 16-21, 2023, Vigan City, Ilocos Sur. Cash advance for TEV and perdiems in	20,000.00					
			attending the Basic Echicardiography Training			_			
BAQUIRAN, CHRISTIAN (1-03-0:	50,680.00	May 2022	program on May 23-June 10 2022 at			50,680.00	1		
			C/A for TEV survey from Bintacan, Ilagan to						
BAQUIRAN, EDWIN (1-03-05-04	6,020.00	Sept. 2010	Divilacan Sept. 1-5, 2010 C/A for per diems, registration &						6,020.00
			miscellaneous expenses RE: BasicCommand						
BARBASA, RONALD B. (1-03-05	6,500.00	Aug. 2015	(ICS) Training on Aug. 10-13 and 2nd batch				1		6,500.00

	Amount	Date	D .: 1		CURRENT			PAST DUE	_
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A for miscellaneous expenses RE:						
			attendance to the 2-week Search and Rescue		-				3,000.0
BARBASA, RONALD B. (1-03-05	3,000.00	April 2016	Auxiliary Training (SARAT) on Aprl 18-May 1, Cash advance for various expenses in the						3,000.00
			three (3) Animal Health Quarantine			_			
BARBOZA, BELINA N. (1-03-05	50,000.00	Feb. 2023	checkpoints located at Cordon, Quezon, and Cash advance for travel expenses to Metro		50,000.00				
			Manila in attending the conduct of the FY						
BARRETTO, GUILLERMO B. (1-0	31,465.00		2023 Technical Budget Hearing on September C/A for travel to Metro, Manila to attend the			31,465.00			
			FY 2023 Budget deliberation on November 27-	•		50,000,00			
BARRETTO, GUILLERMO B. (1-0	50,000.00		30, 2022 Cash advance for perdiems and other			50,000.00			±
			incidental expenses for travel to Subic on		50,000,00				
BARRETTO, GUILLERMO B. (1-0	50,000.00	Feb. 2023	February 13-18, 2023. Cash advance of perdiems, registration fee &		50,000.00				
BARRETTO, GUILLERMO B. (1-0	39,000.00	June 2023	other incidental expenses for travel to Cebu C/A for marketing, groceries, drinking water	39,000.00					
			,LPG tank, haircut, school transportation and						
BATOON, MARIA LORENA R. (1	124,490.00	Jan. 2023	allowance of PSWD Lingap Center for January C/A for airtare to attend 26th national			124,490.00			
			welfare and development convention and						
BATOON, MARIA LORENA R. (1	7,600.00	April 2023	general assembly on august 14-17, 2023 at C/A for TEV & registration fee to the1st Nat'l	7,600.00					
			Agri-fishery Congress & Processing	5450000					
BAYSAC, ADRIAN PHILIP S. (1-0			Modernization Summit and 22nd National	54,500.00					602 904 7
BELLO III, SILVESTRE H. (1-03-0	603,804.76	April 2003	C/A for Isabela day celebration 2003 Cash advance for emergency purchase of	_		-			603,804.7
BERNARDO, KURT BRYAN D. (1	70,000.00	Feb. 2023	diesoline, DMP & various supplies for the use of PSH for CY 2023		70,000.00	2			·
			the 2nd international conference for climate						
BINAG, ELIZABETH C. (1-03-05	130,000.00	May 2023	change adaption and disaster risk reduction C/A for travel to Metro Manila to assist &	130,000.00					
			serve as secretariat during the conduct of						
BINAG, ELIZABETH C. (1-03-05	30,000.00	June 2023	Luzon Area Regional Development	30,000.00					
			Cash advance for Bambanti festival fun run						
BINAG, DAX PAOLO C. (1-03-05	1,362,700.00	Jan. 2023	and fun bike on January 23 & 24, 2022 Cash advance of registration fee for NMYL			1,362,700.00			
			National convention and election of national						
BINAG, DAX PAOLO C. (1-03-05	24,000.00	Feb. 2023	executive committe on February 22-24, 2023 Cash advance for PBMLP 31st National		24,000.00				
			convention on February 27-March 1, 2023 at						
BINAG, DAX PAOLO C. (1-03-05	45,000.00	Feb. 2023	the Manila hotel, Pasay City. Pages :	4 of 29	45,000.00		l	1	-

	Amount	Date	D. C. Jane		CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			Cash advance for the conduct of SK						
			federation presidents & council ,Nagkaisa-			200 000 00			
BINAG, HON. DAX PAOLO C. (1	300,000.00		PYDC general assembly & capacity building on			300,000.00			
			C/A for TEv and registration fee to Bolinao,						= -
BRUNO, DIVINE GRACE M. (1-0	12,750.00		Pangsinan on June 20-24 2023.	12,750.00					
T			C/A for TEV/per diems in attending PICE	14 102 00					
BRUNO, FILMOR B. (1-03-05-04	14,183.00		Midyear National convention techinical	14,183.00					
			C/A for travelling expenses, per diems n gas						6.700.0
BUCAYU, MARK JOHNSON X. (1	6,760.00		for ambulance RE: Travel to Manila C/A for per diems, registration &						6,760.0
			miscellaneous expenses RE: BasicCommand		*				6.500.6
BUCAYU, MARK JOHNSON X. (1	6,500.00	Aug. 2015	(ICS) Training on Aug. 10-13 and 2nd batch C/A RE: construction of Automated Rain						6,500.0
			gauge and Flood Sebsors in Maconacon n						
BULAN, EMERSON A. (1-03-05-	15,000.00	April 2015	Divilacan (April 17-22, 2015)						15,000.0
			C/A of TEV, registration and other expenses						
DUDAGA DONUGA G /4 02 05	20,000,00	M 2022	to the 15th pagso national convention on	20,000.00					
BURAGA, RONICA G. (1-03-05-	20,000.00	May 2023	May 16-21 2023 Vigan City Ilocos Sur C/A for travel to bangkok, thailand to attend	20,000.00					
			the 2nd international conference for climate						
CABACCAN JR, GERONIMO P. (	130,000.00	May 2023	change adaption and disaster risk reduction Cash advance for registration fee and other	130,000.00					
			incidental expenses for travel to Pasig City to						
CABACCAN JR, GERONIMO P. (	50,000.00	June 2023	attend the 2023 Nationwide Roll- out of the C/A for TEV to Dinapigue. Isabela for "Tinig ng	50,000.00					
			Sierra Madre Forum in the dinapigue" on						
CABACCAN JR, GERONIMO P. (	8,800.00	June 2023	June 30, 2023 C/A for TEV and other expenses to Manila	8,800.00					
CABAJAR, RACHEL A. (1-03-05-	8,660.00	June 2015	June 24-26,201						8,660.0
			Cash advance for daily market purchases of						
CABALBAL, ELISA D. (1-03-05-0	60,000.00	Feb. 2023	GFNDYMH for the CY 2023		60,000.00				
		1	C/A for travel to bangkok, thailand to attend						1
CABANTAC, EDUARDO R. (1-03	130,000.00	May 2023	the 2nd international conference for climate Cash advance for registration fee and other	130,000.00					
		1	incidental expenses for travel to Pasig City to						
CABANTAC, EDUARDO R. (1-03	50,000.00	June 2023	attend the 2023 Nationwide Roll- out of the	50,000.00					
CABANTAC, EDUARDO R. (1-03	40,000.00	June 2023	C/A of tev re: ob baguio on june 27-30	40,000.00					
			C/A for tev/per diems while on official travel						
CABANTAC, EDUARDO R. (1-03	40,000.00	June 2023	to Metro, Manila on June 22-23, 2023 C/A for travel to Metro Manila to assist &	40,000.00					
1			serve as secretariat during the conduct of						
CABANTAC, EDUARDO R. (1-0	30,000.00	June 2023	Luzon Area Regional Development Pages:	of 29 30,000.00					

Name of Debtor   Balance   Granted   Canted		Amount	Date			CURRENT			PAST DUE	
CABILDO, AMELITA L. (1-03-05 29,017.00 May 2023 Carmeland de Barcacy resort & hotel on June 6-CA for marketing expenses, groceries, (3) tanks of IPG, Palvard, medical expenses, proceries, (3) tanks of IPG, Palvard, medical expenses, blook allowance and oriolects, drinking water C/A for IPG, Palvard, Palvard other expenses the CSeminar at Bagulo City August 18-21,2015 CADIZ, CLARITA G. (1-03-05-04 19,196.00 Dec. 2015 Quezon City Posc. 2-10,2015 CADIZ, CLARITA G. (1-03-05-04 19,196.00 May 2023 May 15-27, 2023. C/A for IPC, Pege 2-10,2015 CADIZ, CLARITA G. (1-03-05-04 19,196.00 May 2023 May 15-27, 2023. C/A for IPC, Pege 2-10,2015 CADIZ, CLARITA G. (1-03-05-04 14,183.00 June 2013 CADIZ, CLARITA G. (1-03-05-04 14,183.00 June 2014 CADIZ, CLARITA G. (1-03-05-04	Name of Debtor	200.000 340.000 300.000		Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
CABILDO, AMELITAL (1-03-05 29,017.00 May 2023 Carmels de Borcary resort & hotelo n June 6- (/A for marktiding expenses, groceries, 6); a transfer of LPG, barrout, medical expenses, stakes of LPG, barrout, medical expenses, stakes, stakes of LPG, barrout, barrout, stakes of LPG, barrout, barrout, and stakes of LPG, barrout, barrout, and stakes of LPG, barrout, barrout, and stakes of LPG, barrout, barrout, barrout, and stakes of LPG, barrout,										
CABRERA, MITOS C. (1-03-05-0 115,506.00 Jan. 2023 school allowance and projects, drinking water Cyf for TEV and other expenses 18 (2-10) 115,506.00 Jan. 2023 school allowance and projects, drinking water Cyf for TEV and other expenses 18 (2-10) 115,506.00 Jan. 2023 school allowance and projects, drinking water Cyf for TEV and other expenses 10 (2-10) 115,506.00 Jan. 2023 school allowance and projects, drinking water Cyf for TEV and other expenses 10 (2-10) 115,506.00 Jan. 2023 Jan.				•						
ABRERA, MITOS C. (1-03-05-0	CABILDO, AMELITA L. (1-03-05	29,017.00			29,017.00					
School allowance and projects, drinking water (A for TEV and other expenses to CA for TEV, reg fee and other expenses to CA for TEV, registration and other expenses to the 15th pages national convention on the CALLEJO, ROLLY A. (1-03-05-04										
CABRERA, ROMMEL X. (1-03-0 30,000.00 Aug. 2015 at Bagulo City August 18-21,2015 (C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015 (C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015 (C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015 (C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015 (C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015 (C/A for TEV, reg. fee and other expenses to the Cebu city, on Quezon City Dec. 8-10,2015 (C/A for TEV, reg. fee and other expenses to the Cebu city, on Quezon City Dec. 8-10,2015 (C/A for TEV, reg. fee and other expenses to the Cebu city, on Quezon City Dec. 8-10,2015 (C/A for TEV) per disms in attending PICE Midyear National convention on May 16-21, 2023. Visan City, Incorp. Survey City of TeV (Pyper disms in attending PICE Midyear National convention center). MAY 16-21, 2023. Visan City, Quezon City Dec. 2023 (C/A for TEV) and other expenses to gacga 44th annual national convention at subic bay exhibition and convention declared and Reconciliation of Download Funds and Reconciliation of Download Fund							115 506 00			
Aug. 2015 at Baguio City August 18-21,2015 (A for TEV, reg. fee and other expenses to CABRERA, ROMMEL X. (1-03-05 30,000.00 Dec. 2015 0c/A for TEV, reg. fee and other expenses to CABURTA G. (1-03-05-04 19,196.00 May 2023 (A for tev/perdiems re: ob to cebu city, on May 15-17, 2023. (A for tev/perdiems re: ob to cebu city, on May 15-17, 2023. (A for TEV, registration and other expenses to to the 15th pages national convention or CALIBUSO, TERENCE C. (1-03-0 20,000.00 May 2023 May 16-12, 1023, Wagna City, Ilosos Sur. (A for TEV) registration and other expenses to the 15th pages national convention or CALIBUSO, TERENCE C. (1-03-05-04 14,183.00 Canference at SMX convention center, MOA, Cander National Convention technical conference at SMX convention enter, MOA, Cander National Convention at subite bay exhibition and convention of Download Funds and Reconcillation of Pocurement of Prolects (FMR) CARTANEON, AND RECONCILLATION CONTROL OF RECONCI	CABRERA, MITOS C. (1-03-05-0	115,506.00	Jan. 2023	7			113,300.00			
CAREBRA, ROMMEL X. (1-03-0 30,000.00 Dec. 2D1 Sugaron City (19ec. 8-10,2015 Co. 2C1 For trey/ prefixer and other expenses to CABRERA, ROMMEL X. (1-03-0 4 19,196.00 CADIZ, CLARITA G. (1-03-05-04 14,183.00 June 2023 CARIBABACAN, GERRY L. (1-03-05-04 14,183.00 June 2023 CADIZ, CLARITA G. (1-03-05-04 14,183.00 June 2023 CADIZ, C										30,000.00
CADIZ, CLARITA G. (1-03-05-04 19,196.00 May 2023 (A for tev/perdiems re: ob to cebu city, on CADIZ, CLARITA G. (1-03-05-04 19,196.00 May 2023 (A for tev/perdiems re: ob to cebu city, on the 15th pages national convention on the expenses to the 15th pages national convention on CADIZ, CLARITA G. (1-03-05-04 19,196.00 May 2023 (A for TEV, registration and other expenses to the 15th pages national convention on CADIZ, CLARITA G. (1-03-05-04 14,183.00 June 2023 (CA) of TEV, registration and other expenses to the 15th pages national convention technical CADIZ,	CABRERA, ROMMEL X. (1-03-0	30,000.00	Aug. 2015	lat Baguio City August 18-21,2015						30,000.00
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CALLEIO, ROLLY A. (1-03-05-04				C/A of TEV, registration and other expenses						
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CARABBACAN, GERRY L. (1-03-  CARABBACAN, GERRY L. (1-03-  14,000.00  June 2023  Age with bitton and conventer center, sbma on C/A for TEV for the monitoring and Reconcillation of Download Funds and Facilitation of Procurement of Proiects (FMR) C/A for TEV on seminar effective local legislation boracay on May 24-26, 2023.  CARIAZO, RESSIE MAY M. (1-03-05-0  CASTAÑEDA, JAY B. (1-03-05-0  CASTAÑEDA, JAY B. (1-03-05-0  CASTILLEJO, JOVELONE A. (1-03-05-0)  CASTILLEJO, MICHELLE A. (1-03-05-0)  CASTILLEJO, MICHELLE A. (1-03-05-0)  CASTILLO, LOVELY D. (1-03-05-0)  May 2023  Exhibition and conventer center, sbma on C/A for TEV and other expenses Mar. 24-30, 14,000.00  CARABBACAN, GERRY L. (1-03-05-0)  Age with bitton and conventer center, sbma on C/A for TEV and other records disposition C/A for TEV and other expenses Mar. 24-30, 14,000.00  CASTILLEJO, LOVELY D. (1-03-05-0)  May 2023  Exhibition and conventer center, sbma on C/A for TEV and other expenses Mar. 24-30, 14,000.00  CARABBACAN, GERRY L. (1-03-05-0  Identification of Powerload Reconcillation of Procurement of Proicets (FMR) 14,000.00  14,000.00  14,000.00  14,000.00  14,000.00  245,000.00  36,900.00  245,000.00  36,900.00  245,000.00  36,900.00  36,900.00  245,000.00  36,90	CARABBACAN, GERRY L. (1-03-	30,000.00	Feb. 2023			30,000.00				
C/A for TEV for the monitoring and Reconcillation of Download Funds and Facilitation of Proiects (FMR) C/A for TEV on seminar effective local CARIAZO, RESSIE MAY M. (1-03 36,900.00 May 2023 legislation Boracay on May 24-26, 2023. CASTAÑEDA, JAY B. (1-03-05-0 245,000.00 Jan. 2023 celebration of Bambanti festival 2023 conference for climate change adaptation cca and disaster risk reduction management io-C/A for TEV, airfare and van rental) for capacity enhancement seminar - april 26-28, C/A for TEV and registration fee to Bolinao, CASTILLEJO, MICHELLE A. (1-03 12,750.00 June 2023 Pangsinan on June 20-24 2023. Cash advance of 1EV tor training & seminar on Valuing Public Records thru the establishment of effective records disposition C/A for TEV and or fegistration fee to sublishment of effective records disposition C/A for TEV and or fegistration fee stablishment of effective records disposition C/A for TEV and or fegistration fee feetive records disposition C/A for TEV and or fegistration fee feetive records disposition C/A for TEV and other expenses Mar. 24-30,				annual national convention at subic bay						
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CARIAZO, RESSIE MAY M. (1-03 36,900.00 May 2023 legislation Boracay on May 24-26, 2023. Cash advance for Makan ken mainum in celebration of Bambanti festival 2023 conference for climate change adaptation cca and disaster risk reduction management io-C/A for TEV, airfare and van rental) for capacity enhancement seminar - april 26-28, C/A for TEV and registration fee to Bolinao,  CASTILLEJO, MICHELLE A. (1-03 12,750.00 June 2023 23,490.00 May 2023 24,500.00 CASTILLEJO, MICHELLE A. (1-04 12,750.00 June 2023 35,490.00 CASTILLO, LOVELY D. (1-03-05 35,490.00 May 2023 35,490.00 C/A for TEV and registration fee to Bolinao, C/A for TEV and other expenses Mar. 24-30, C/A for TEV a					44,000,00					
CASTAÑEDA, JAY B. (1-03-05-0 245,000.00 Jan. 2023 legislation Boracay on May 24-26, 2023. Cash advance for Makan ken mainum in celebration of Bambanti festival 2023 conference for climate change adaptation cca and disaster risk reduction management io-C/A for TEV, airfare and van rental) for capacity enhancement seminar - april 26-28, C/A for TEv and registration fee to Bolinao, Pangsinan on June 20-24 2023. Cash advance of 1EV for training & seminar on Valuing Public Records thru the establishment of effective records disposition C/A for TEV and other expenses Mar. 24-30,	CARABBACAN, GERRY L. (1-03-	14,000.00	June 2023	Facilitation of Procurement of Proiects (FMR)	14,000.00					
Cash advance for Makan ken mainum in celebration of Bambanti festival 2023 conference for climate change adaptation cca and disaster risk reduction management io-C/A for TEV, airfare and van rental) for capacity enhancement seminar - april 26-28, C/A for TEV and registration fee to Bolinao,  CASTILLEJO, MICHELLE A. (1-03 12,750.00 June 2023 Pangsinan on June 20-24 2023. Cash advance of 1EV for training & seminar on Valuing Public Records thru the establishment of effective records disposition C/A for TEV and other expenses Mar. 24-30,				C/A for TEV on seminar effective local						
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CASTILLEJO, JOVELONE A. (1-03 32,400.00 April 2023 Capacity enhancement seminar - april 26-28, C/A for TEV and registration fee to Bolinao, Pangsinan on June 20-24 2023. Cash advance of 1EV for training & seminar on Valuing Public Records thru the establishment of effective records disposition C/A for TEV and other expenses Mar. 24-30,				conference for climate change adaptation cca						
CASTILLEJO, JOVELONE A. (1-03 32,400.00 April 2023 capacity enhancement seminar - april 26-28, C/A for TEv and registration fee to Bolinao,  Pangsinan on June 20-24 2023. Cash advance of TEV for training & seminar on Valuing Public Records thru the  establishment of effective records disposition C/A for TEV and other expenses Mar. 24-30,	CASTAÑEDA, JAY B. (1-03-05-0	85,989.00	May 2023		85,989.00					
CASTILLEJO, MICHELLE A. (1-03  12,750.00  June 2023  Pangsinan on June 20-24 2023. Cash advance of TEV for training & seminar on Valuing Public Records thru the  CASTILLO, LOVELY D. (1-03-05-  CASTILLO, LOVELY D. (1-03-05-  35,490.00  May 2023  C/A for TEv and registration fee to Bolinao, Pangsinan on June 20-24 2023. Cash advance of TEV for training & seminar on Valuing Public Records thru the establishment of effective records disposition C/A for TEV and other expenses Mar. 24-30,										
Cash advance of TEV for training & seminar on Valuing Public Records thru the  CASTILLO, LOVELY D. (1-03-05 35,490.00 May 2023 Establishment of effective records disposition C/A for TEV and other expenses Mar. 24-30,	CASTILLEJO, JOVELONE A. (1-03	32,400.00	April 2023		32,400.00					
CASTILLO, LOVELY D. (1-03-05) 35,490.00 May 2023 establishment of effective records disposition C/A for TEV and other expenses Mar. 24-30,	CASTILLEJO, MICHELLE A. (1-03	12,750.00	June 2023	Pangsinan on June 20-24 2023. Cash advance of TEV for training & seminar	12,750.00		<b>K</b>			
C/A for TEV and other expenses Mar. 24-30,				on Valuing Public Records thru the						
	CASTILLO, LOVELY D. (1-03-05	35,490.00	May 2023	establishment of effective records disposition C/A for TEV and other expenses Mar. 24-30,	35,490.00					
CASUGA, NORMAN P. (1-03-05 4,960.00   March 2009   2009   Pages : 6 of 29	CASUGA, NORMAN P. (1-03-05	4,960.00	March 2009	2009	4 - 4 20					4,960.00

	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
CASUGA, NORMAN P. (1-03-05	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009 Cash advance ot per diems/TEV in attending						2,560.00
			the 48th United Architects of the Phils. (UAP)						
CATCHAN, JOANA C. (1-03-05-(			National convention on April 18-23, 2023 at C/A for TEV & registration fee for seminar on	23,000.00					
CAUAN, DONDI AL B. (1-03-05-	11,700.00	June 2023	Internal Auditing Standards for the Philippine L/A for TEV on seminar effective local	11,700.00					
CELESTINO, MARI FLOR (1-03-0	36,900.00	May 2023	legislation Boracay on May 24-26, 2023.	36,900.00					
			C/A to defray expenses Asst. Director Genaral						
CHIN, MARGARETTE U. (1-03-0	97,000.00	Jan. 2023	for Bambanti festival 2023 C/A for training expenses for 18th annual			97,000.00			
CHIN, MARGARETTE U. (1-03-0	34,800.00	May 2023	general assembly of philippine federation of C/A for TEV and other expenses for the	34,800.00					
			National Council of Women of the Phil. 76th						
CHIN, MARGARETTE U. (1-03-0	12,000.00	May 2023	Annual assembly on June 3, 2023	12,000.00					
			and validation of school buildings and other						
COLOMA, KATHLEEN F. (1-03-0	22,650.00	May 2023	structures constructed by the pgi to the C/A for TEV and other expenses to Manila	22,650.00					
CONSIGNA, IRAVICTORIO A. (1	27,840.00	Jan. 2011	Jan. 27- Feb. 3, 2011						27,840.00
			C/A for registration fee and other incidental						
COQUIAL, JESUSITO G. (1-03-0	30,000.00	April 2023	expenses for travel to Baguio City to attend in C/A for per diems and other incidental	30,000.00					
			expenses re: ob to subic bay, olongapo,						
COQUIAL, JESUSITO G. (1-03-0	20,000.00	May 2023	zambales on May 23-26, 2023.	20,000.00					
			C/A attending braille production & trouble						
CORDOVA, ROSALINDA A. (1-0:	10,520.00	May 2010	shooting						10,520.00
CORPUZ, CESARIO V. (1-03-05-	1,420.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014 C/A for TEV to attend Tinig ng Sierra Madre	. 7					1,420.00
			Forum, ICDO, ENRO and PYDO in Parttnership						
CRISTOBAL, APRIL ROSE S. (1-0	3,750.00	June 2023	wiht LGU at Dinapigue, Isabela on June 29 -	3,750.00					
CUMIGAD, FERNANDO O. (1-03	3 600 000 00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
CONTIGAD, I ENIVANDO O. (1 0)	3,000,000.00	7 April 2000	cash advance of training materials, meals &						
			snacks, accomodation, honorarium &						
DAGUIO, ROMANICO D. (1-03-	178.800.00	April 2023	incidental expenses for mental health	178,800.00					
			C/A of various expenses for the preparation &						
DAGUIO, ROMANICO D. (1-03-	100,000.00	May 2023	monitoring of super typhoon "mawar".	100,000.00					
			C/A of (standby operational funds for medical	1					
DAGUIO, ROMANICO D. (1-03-	100,000.00	June 2023	evacuation (medevac) " outside isabela runs" Pages :	100,000.00 7 of 29	l	1	l	1	1

	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
DALUPANG, MARILOU D. (1-03	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013 C/A for TEV and reg fee for 2nd internationla						5,100.00
DANAO, NERIZA A. (1-03-05-04	85,989.00	May 2023	conference for climate change adaptation cca and disaster risk reduction management io-	85,989.00					
DAYAG, MARK ANTHONY (1-03-	57,900.00	May 2023	C/A for training and travel expenses on valuing public records on June 7-9, 2023. C/A for purchase of medicines & medical	57,900.00					
DEL ROSARIO, BIATO M. (1-03-	50,000.00	Feb. 2014	supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses C/A for TEV/per diems in attending PICE Midyear National convention technical		*				25,000.00
DELA CRUZ, REYNALDO C. (1-0	14,183.00	June 2023	conference at SMX convention center, MOA,	14,183.00					
DELA PENA, ALJUN P. (1-03-05-	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015 C/A for travelling allowance to transport			1			3,100.00
DELA PENA, KRIS YVAN X. (1-03	1,760.00	Sept. 2013	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) Cash advance for emergency purchase of						1,156,600.00
DONATO, JOSEPHINE M. (1-03-	75,000.00	Feb. 2023	drugs, medicines & laboratory supplies for PSH for CY2023		75,000.00				
DY, PAMELA ATHENA C. (1-03-	92,500.00	Jan. 2023	C/A to pay financial assistance for PGO & AICS. Obr#100-23-01-00003			92,500.00			
DY, PAMELA ATHENA C. (1-03-	130,000.00	June 2023	C/A for gasoline and other expenses at IAC Manila for the month of July 2023 C/A for IAC finacial assistance under AICS	130,000.00					
DY, PAMELA ATHENA C. (1-03-	107,500.00	June 2023	program	107,500.00					
DY, PAMELA ATHENA C. (1-03-	130,000.00	May 2023	Cash advance for various expenses at Isabela Action Center Manila for June 2023	130,000.00					
EPAC, NELLYBETH B. (1-03-05-	32,900.00	May 2023	C/A for training and travel expenses on valuing public records on June 7-9, 2023.	32,900.00					

	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A for TEV, airfare and van rental) for						
			capacity enhancement seminar - april 26-28,						
ESGUERRA, ROMEL RODERICK (	57,400.00	April 2023	2023 C/A for travel to Metro Manila to assist &	57,400.00					
			serve as secretariat during the conduct of						
ESTORQUIA, JOSEPHINE U. (1-(	20.000.00	June 2023	Luzon Area Regional Development	20,000.00					. 7
	,	and processing process which	C/A for training expenses for 18th annual						
			general assembly of philippine federation of	24,000,00					
EVANGELISTA, MARICEL R. (1-	34,800.00	May 2023	C/A for travel to Metro Manila to assist &	34,800.00				-	
			serve as secretariat during the conduct of						
FERRER, MC KEVIN A. (1-03-05	20,000.00	June 2023	Luzon Area Regional Development C/A for TEV to attend Tinig ng Sierra Madre	20,000.00					
			Forum, ICDO, ENRO and PYDO in Parttnership						
FLORES, ARJAY B. (1-03-05-040	3,750.00	June 2023	wiht LGU at Dinapigue, Isabela on June 29 -	3,750.00					
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Cash advance for perdiems and other						
			incidental expenses for travel to Subic on						
FLORES, MARIA THERESA ARAN	50,000.00	Feb. 2023	Enhruany 12 19 2022		50,000.00				
			Cash advance for per diems and other						
FLORES, MARIA THERESA ARAN	40,000.00	Feb. 2023	incidental expenses for travel to Lipa City,		40,000.00				
			C/A for IEV, fuel and other expenses re: Post						
			qualification at Sta. Ana Enterprises,	20,000,00					
FLORES, MARIA THERESA ARAN	30,000.00	March 2023	Pampanga and Advira Trading Corp., C/A for TEV/per diems to attend Suvevisory	30,000.00					
FLORES, MARIA THERESA ARAN	15,000.00	March 2023	Development Course track 1 on March 29-31, C/A for registration fee and other incidental	15,000.00					
			expenses for travel to Baguio City to attend in						
FLORES, MARIA THERESA ARAN	40,000.00	April 2023	the Prov'l City Treasurer's Association	40,000.00					
			C/A for per diems and other incidental						
			expenses re: ob to subic bay, olongapo,						
FLORES, MARIA THERESA ARAN	40,000.00	May 2023	zambales on May 23-26, 2023. Cash advance for registration fee and other	40,000.00					
			incidental expenses for travel to Pasig City to						
FLORES, MARIA THERESA ARAN	50,000.00	June 2023	attend the 2023 Nationwide Roll- out of the	50,000.00					
			C/A for registration fee to attend 1st sem. CSI						
FLORES, MARIA THERESA ARAN	2,000.00	June 2023	leadership w/theme: Embracing leaders shift	2,000.00					
			C/A of various expenses for search and rescue	-			-	-	
FORONDA JR., ATTY. CONSTAN	200,000.00	Jan. 2023	operation re; missing cessna plane (other			200,000.00			
			C/A of various expenses for search and rescue						
FORONDA JR., ATTY. CONSTAN	900,000.00	Feb. 2023	operation re: missing cessna plane			900,000.00			

T	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			Cash advance for travel expenses to Metro						
			Manila in attending the conduct of the FY						
FORONDA JR., ATTY. CONSTAN	50,000.00	Sept. 2022	2023 Technical Budget Hearing on September C/A for travel to Metro, Manila to attend the			50,000.00			
			FY 2023 Budget deliberation on November 27-						
FORONDA JR., ATTY. CONSTAN	50,000.00	Nov. 2022	30, 2022 C/A for travel to bangkok, thalland to attend			50,000.00			
			the 2nd international conference for climate						
FORONDA JR., ATTY. CONSTAN	130,000.00	May 2023	change adaption and disaster risk reduction Cash advance for registration fee and other	130,000.00	,				
			incidental expenses for travel to Pasig City to						
FORONDA JR., ATTY. CONSTAN	50,000.00	June 2023	attend the 2023 Nationwide Roll- out of the Cash advance for per diems and other	50,000.00					
			incidental expenses for travel to Lipa City,						
FRANCISCARL F. BALAGAN (1-	30,000.00	Feb. 2023	Batangas on February 22-26, 2023		30,000.00				
			C/A for per diems and other incidental						
FRANCISCARL F. BALAGAN (1-(	20,000.00	May 2023	expenses re: ob to subic bay, olongapo, C/A TEV, registration tee and other expenses	20,000.00					
			to tuguegarao city to attend the training for						
FRANCISCARL F. BALAGAN (1-0	8,000.00	May 2023	the roll-out of Igu integrated financial tools Cash advance for various supplies and	8,000.00					
			materials to be used in the 2023 Bambanti						
FROGOSO, MARITES E. (1-03-0	285,485.00	Jan. 2023	festival (Agri-ecotourism village)			285,485.00			
			C/A of registration fee for csc training on May						
GABIRAN, ROSALYN (1-03-05-0	3,200.00	May 2023	23- 24, 2023.	3,200.00					
	•	,	other incidental expenses for travel to Cebu						
GABRIEL, ZENAIDA A. (1-03-05	29.000.00	June 2023	-	29,000.00					
	,		C/A TEV survey from Bintacan, Ilagan to						
GACIAS, CLAUDIO (1-03-05-040	6,020.00	Sept. 2010	Divilacan Sept. 1-5, 2010 C/A for Aid to Individuals, LGU's and Covid						6,020.0
GALAMGAM, MA. LUISA L. (1-(	38 148 000 00	March 2022	e assistance sb 2021				38,148,000.00		
GALAWGAWI, WA. LOISA L. (1-0							,		
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-(	5,000,000.00	Jan. 2023	Cash advance charge to grants of PGO			5,000,000.00	* *		
GALAMGAM, MA. LUISA L. (1-(	7,456,100.00	Jan. 2023	Cash advance charge to grants of PGO			7,456,100.00			
			C/A for various expenses charge to PGO						
GALAMGAM, MA. LUISA L. (1-0	8,000,000.00	March 2023		8,000,000.00					
GALAMGAM, MA. LUISA L. (1-(	9,999,966.00	March 2023	Cash advance for payment of PGO grants	9,999,966.00					

	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A for various expenses charged to grants,						
GALAMGAM, MA. LUISA L. (1-(	9,000,000.00	April 2023	aids and donation Vice Gov	9,000,000.00					
			Cash advance for various expenses charged to						
GALAMGAM, MA. LUISA L. (1-(	8,000,000.00	June 2023	PGO grants	8,000,000.00				- "	
GALAMGAM, MA. LUISA L. (1-(	9,000,000.00	June 2023	Cash advance charge to PGO grants	9,000,000.00					
			C/A to pay TUPAD for the mun. of delfin						
GALAMGAM, MA. LUISA L. (1-(	125,800.00	Nov. 2022	albano, san pablo, gamu & sta maria			125,800.00			
			C/A to pay tupad 5 for the city of ilagan &						
GALAMGAM, MA. LUISA L. (1-0	32,000.00	March 2023	municipalities of cabagan, sto. tomas &	32,000.00					
	"		C/A for TEV, fuel and other expenses re: Post						
GALAMGAM, SERGIO ST. (1-03	30,000.00	March 2023	qualification at Sta. Ana Enterprises,	30,000.00					
			C/A for travel expenses to Houston, Texas,						
GALAMGAM, SERGIO ST. (1-03	450,000.00	March 2023	U.S.A. on March 20 to April 2, 2023	450,000.00					
			C/A for TEV and other expenses to Palanan,						
GANGAN, JULIE C. (1-03-05-04	15,850.00	July 2022	Isabela on July 18-23, 2022.			15,850.00			
*			C/A of travelling expenses for the inspection	22.650.00					
GANGAN, JULIE C. (1-03-05-04	22,650.00	May 2023	and validation of school buildings and other	22,650.00					
CANCAN AAN//SAA /4 03 05 /	22,000,00	NA 2022	C/A for training and travel expenses on valuing public records on June 7-9, 2023.	32,900.00					
GANGAN, MAVIS M. (1-03-05-0	32,900.00	Way 2023	Cash advance of per diems/TEV in attending	32,300.00					
GANNABAN, JR, ALEJANDRINO	23 000 00	March 2023	the 48th United Architects of the Phils. (UAP)	23,000.00					
GANNABAN, JR, ALEJANDRINO	23,000.00	IVIAICII 2025	C/A for training and travel expenses on	23,000.00					
GARCIA, OFELIA S. (1-03-05-04	32,900,00	May 2023	valuing public records on June 7-9, 2023.	32,900.00					
drittein, or Elix 3. (1 03 03 0 1	32,300.00	, 2020	Cash advance for registration fee of training						
GARCIA, SANDRA (1-03-05-040	5,800.00	June 2023	and seminar entitled "Valuing Public Records	5,800.00					
			C/A of tev/per diems training on Civil 3D at						
GARDON, LLEWIN REONEL (1-0	20,000.00	April 2023	Baguio City on April 26-30, 2023.	20,000.00					
			C/A of registration fee for csc training on May						
GATAN, AUREA R. (1-03-05-04)	3,200.00	May 2023	23- 24, 2023.	3,200.00					
			C/A TEV survey from Bintacan, Ilagan to						6.00
GERON, DOMINADOR (1-03-05	6,020.00	Sept. 2010	Divilacan Sept. 1-5, 2010 C/A for reg. fee and TEV to 5th Seminar						6,02
			Workshop on Effective Local Legislation						
GILO, PAULINE CARA C. (1-03-0	40,000.00	March 2023	(SWELL-V) to Puerto Princesa City, Palawan C/A for training expenses for 18th annual	40,000.00	- ,-			7	
		1 11	general assembly of philippine federation of						
GILO, PAULINE CARA C. (1-03-0	18,900.00	May 2023	local councils of women (pflcw) inc on lune ?	of 29 18,900.00				* *	

	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A to pay F/A for victims of continuous rains						0.716.000.00
GREGORIO, CHERRY BAGAY- (1-	9,716,000.00	Dec. 2017	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
			C/A for various expenses charge to PGO					4 725 440 00	
GREGORIO, CHERRY BAGAY- (1-	4,725,448.00	Dec. 2020	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		=
			C/A for various expenses charge to PGO						
GREGORIO, CHERRY BAGAY- (1-	12,000,000.00	March 2022	grants			12,000,000.00			
			C/A for various expenses charged to grants,						
GREGORIO, CHERRY BAGAY- (1-	1,997,900.00	June 2022	aid and donations			1,997,900.00			
- 1			Cash advance for various expenses charge to		-			-	
GREGORIO, CHERRY BAGAY- (1-	7,000,000.00	Dec. 2022	grants	7,000,000.00					
			Cash advance payment of various financial						
GREGORIO, CHERRY BAGAY- (1-	1,376,000.00	Dec. 2022	assistance			1,376,000.00			
GREGORIO, CHERRY BAGAY- (1-	8,000,000.00	March 2023	Cash advance for payment of PGO grants Cash advance for travel expenses to Metro	8,000,000.00					
			Manila in attending the conduct of the FY						
GREGORIO, CHERRY BAGAY- (1-	30,000.00	Sept. 2022	2023 Technical Budget Hearing on September Cash advance for various expenses for the			30,000.00			
			conduct of the FY 2023 Technical Budget						
GREGORIO, CHERRY BAGAY- (1-	42,528.32	Sept. 2022	hearing on Sept. 11-13, 2022 C/A for travel to Metro, Manila to attend the			42,528.32			
			FY 2023 Budget deliberation on November 27	-					
GREGORIO, CHERRY BAGAY- (1-	30,000.00	Nov. 2022	Cash advance for various expenses for the			30,000.00			
			Budget deliberation in Manila on November			125 062 72	>		
GREGORIO, CHERRY BAGAY- (1-	125,962.73	Nov. 2022	27-29, 2022			125,962.73			
			C/A to defray various expenses for Bambanti			42 202 00			
GREGORIO, CHERRY BAGAY- (1-	43,382.00	Jan. 2023	festival 2023 C/A for registration fee and other incidental			43,382.00			
			expenses for travel to Baguio City to attend in						
GREGORIO, CHERRY BAGAY- (1-	40,000.00	April 2023	the Prov'l City Treasurer's Association C/A for registration fee to attend 1st sem. CSI	40,000.00					
			leadership w/theme: Embracing leaders shift						
GREGORIO, CHERRY BAGAY- (1	2,000.00	June 2023		2,000.00					
			C/A for TEv and registration fee to Bolinao,						
GUIFAYA, CRUZ, JR D. (1-03-05	6,750.00	June 2023	Pangsinan on June 20-24 2023.	6,750.00	1				
			C/A for TEv and registration fee to Bolinao,					= 1	
GUIFAYA, FLORDELIZA L. (1-03	35,000.00	June 2023	Pangsinan on June 20-24 2023.	35,000.00	1	1	I	1	1

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T	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Amount Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			Cash advance for drugs & medicines &						
GULAN, JENNIFER D. (1-03-05-	50,000.00	May 2023	medicial supplies of EDH for cy 2023	50,000.00					
			C/A for payment of 2023 national convention						
GULAN, JENNIFER D. (1-03-05-	18,500.00	May 2023	of philippine pharmacist association inc.	18,500.00					
			Cash advance for travel to conduct post						
			qualification process of bidder/supplier,				200		
GUZMAN, ALEXIS P. (1-03-05-0	200.00	March 2022	Philman corporate distribution corporation,				200		
			Cash advance for travel to conduct a post						
	20 200 00	A:1 2022	qualification process of bidder/supplier at			20,000.00			
GUZMAN, ALEXIS P. (1-03-05-0	20,000.00	April 2022	GCMED Pharmaceutical distributor, Pasig City Cash advance for travel to conduct a post			20,000.00			
			qualification process of bidder/supplier,						
GUZMAN, ALEXIS P. (1-03-05-0	20 000 00	June 2022	Ravenworks corporation at Makati city for the			20,000.00			
GUZIVIAN, ALEXIS P. (1-03-03-0	20,000.00	Julie 2022	cash advance for travel to conduct a seminar						
			regarding the 1st National Summit on						
GUZMAN, ALEXIS P. (1-03-05-0	25,000.00	Feb. 2023	Government Procurement - Luzon leg at		25,000.00				
	,		C/A for meals of wards in Isabela School for				74		
IBARRA, MAILA U. (1-03-05-03	50,000.00	March 2023	the Deaf center	50,000.00					
			C/A for airtare to attend 26th national					1	
			welfare and development convention and	7 600 00					
IBARRA, MAILA U. (1-03-05-04)	7,600.00	April 2023	general assembly on august 14-17, 2023 at C/A for tev/perdiems re: ob to cebu city, on	7,600.00					
DARRA AAAHAH /1 03 05 04	20 454 00	May 2022	May 15-17, 2023.	20,454.00					
IBARRA, MAILA U. (1-03-05-04	20,454.00	May 2023	C/A for training and travel expenses on	20, 15 1.00					
JOSE JR., JOSELITO V. (1-03-05-	32,900.00	May 2023	valuing public records on June 7-9, 2023.	32,900.00					
103E JK., 103ELITO V. (1-03-03-	32,300.00	1VIU 2023	Cash advance for registration fee and other						
JUCAR, LORENZO CHARLES A. (	26,300.00	May 2023	incidental evnences for Gov't Records	26,300.00					
			Cash advance for perdiems and other						
	22 222 22	F-1- 2022	incidental expenses for travel to Subic on		30,000.00				
KANOY, MARIA THERESA P. (1-	30,000.00	Feb. 2023	C/A TEV, registration fee and other expenses		30,000.00				
			to tuguegarao city to attend the training for	8,000.00		-			
KANOY, MARIA THERESA P. (1-	8,000.00	May 2023							
			C/A for TEV, reg. and other expenses Sept. 23-						40,000.00
KIAT, LEONCIO K. (1-03-05-040	40,000.00	Sept. 2010	26, 2010 Baguio & Davao City						10,000
	40.000.00	5 . 2010	C/A for TEV and other expenses Sept. 23-26,						10,000.0
KIAT, LEONCIO K. (1-03-05-040	10,000.00	Sept. 2010	2010 Baguio & Davao City						
	25 000 00	N 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.0
KIAT, LEONCIO K. (1-03-05-040	25,000.00	Nov. 2010	C/A for TEV and other expenses to				-		
WAT LEONGLO K /1 02 05 040	20,000,00	March 201	L Sta.Ana.Cagayan Mar.25-27,2001						20,000.0
KIAT, LEONCIO K. (1-03-05-040	20,000.00	Alviarch 201.	1 31a. Alia. Cagayali Wal. 23-27,2001	1	1	1	1	1	

	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
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 C/A for TEV and other expenses to Manila						19,560.00
KIAT, LEONCIO K. (1-03-05-040	15,000.00	Sept. 2011	Sept.27-29,2011						15,000.00
LACCAY, BERNADETTE T. (1-03-	74,011.95	June 2023	C/A to pay various obligation under MOOE	74,011.95					
LACCAY, BERNADETTE T. (1-03-	2,389.64	June 2023	C/A to pay various obligation under PS C/A for expenses in preparation for Bambanti	2,389.64					
LACCAY, BERNADETTE T. (1-03	5,000,000.00	Nov. 2022	festival 2023			5,000,000.00			
LACCAY, BERNADETTE T. (1-03-	10,000,000.00	April 2023	C/A charge to PGO grants	10,000,000.00					
LACCAY, BERNADETTE T. (1-03-	8,775,000.00	June 2023	Cash advance charge to PGO grants C/A to pay TUPAD 5 for the municipalities of	8,775,000.00					
LACCAY, BERNADETTE T. (1-03-	254,400.00	Nov. 2022	cordon, echague, jones & san agustin, isabela C/A to pay TUPAD 5 for the municipalities of			254,400.00			
LACCAY, BERNADETTE T. (1-03-	8,000.00	March 2023	benito soliven, luna & san mariano, isabela C/A to pay tupad for the municipality of	8,000.00			. 2 1.2		
LACCAY, BERNADETTE T. (1-03-	24,000.00	March 2023	naguilian, isabela cash advance to pay HEA of retired/	24,000.00				-	
LACCAY, BERNADETTE T. (1-03-	16,000.00	May 2023	outsourced hospital employees and TUPAD  C/A for TEV and other expenses Mar. 7-9,	16,000.00					
LACISTE, MELCHOR C. (1-03-05	3,360.00	March 2012							3,360.00
LACISTE, MELCHOR C. (1-03-05	4,160.00	March 2012	Mar. 21-24, 2012 C/A for TEV and other expenses May 16-21,						4,160.00
LACISTE, MELCHOR C. (1-03-05	5,760.00	May 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,						4,160.00
			C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-0		1	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAINE D.			C/A for TEV and other expenses to Manila						10,000.00
LAURAN, ALVIN E. (1-03-05-04	20,000.00	June 2023	C/A for travel to Metro Manila to assist & serve as secretariat during the conduct of C/A for TEV, fuel and other expenses re: Post	20,000.00					
LAZARO, ARLENE M. (1-03-05-	30,000.00	March 2023	qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp.,	30,000.00					

N. CD.L.	Amount	Date	D. (1. 1.		CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			Cash advance of tev/per diems, registration						
LECANIEN DUOERET /1 03 05	46 600 00		fee and other incidental expenses in	46,690.00					
LEGAWEN, PHOEBE T. (1-03-05	46,690.00		attending disaster waste mngt, training at						
LIBUNAO, VIRGEL P. (1-03-05-0	269,293.22	June 2023	C/A to pay various obligation under MOOE	269,293.22					
LIBUNAO, VIRGEL P. (1-03-05-0	47,187.08	June 2023	C/A to pay various obligation under MOOE	47,187.08					
			C/A to pay allowances of BRO for education						
LIBUNAO, VIRGEL P. (1-03-05-(	551,000.00	Feb. 2023	scholarship		551,000.00				-
l			C/A to pay allowances of BRO for education		50 000 00				
LIBUNAO, VIRGEL P. (1-03-05-0	59,000.00	March 2023	C/A to pay allowances of BRO for education		59,000.00				
LIBUNAO, VIRGEL P. (1-03-05-0	104 000 00	March 2023			104,000.00				
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	104,000.00	IVIGICII 2023	C/A to pay allowances of BRO for education		10 1,000100				
LIBUNAO, VIRGEL P. (1-03-05-0	15,000.00	March 2023			15,000.00				
			C/A to pay allowances of BRO for education						
LIBUNAO, VIRGEL P. (1-03-05-0	493,000.00	March 2023			493,000.00				
	101 000 00		C/A to pay allowances of BRO for education		101 000 00	== = = = = = = = = = = = = = = = = = = =			ų.
LIBUNAO, VIRGEL P. (1-03-05-0		March 2023	A Comment of the Comm		191,000.00				
LIBUNAO, VIRGEL P. (1-03-05-0	0.07	June 2023	C/A to pay various obligation under PS C/A to pay rice for individual micro	0.07					
			entrepreneurs & toda for the municipality of						
LIBUNAO, VIRGEL P. (1-03-05-0	1,000.00	Dec. 2020	san isidro, isabela under LGSF. C/A to pay TUPAD 5 for the municipalities of				1,000.00		
			ramon, reina mercedes, san isidro & san						
LIBUNAO, VIRGEL P. (1-03-05-0	467,200.00	Nov. 2022	mateo, isabela			467,200.00			
	50,000,00		C/A to pay tupad 5 for the municipalities of	52,000,00					
LIBUNAO, VIRGEL P. (1-03-05-0	52,000.00	March 2023	roxas, mallig & aurora, isabela	52,000.00					
LIBUNAO VIDOSI D. /1 03 05 (	20,000,00	March 2022	C/A to pay TUPAD beneficiaries for the	28,000.00					
LIBUNAO, VIRGEL P. (1-03-05-0	28,000.00	IVIAICII 2025	municipality of quezon,isabela.	28,000.00					
LIBUNAO, VIRGEL P. (1-03-05-0	480 000 00	May 2023	cash advance to pay TUPAD wages for various municipalities in isabela			480,000.00			
LIBONAO, VINGLE F. (1-03-03-0	480,000.00	1VIAY 2023	C/A for travel to Metro Manila to assist &	* ,		400,000.00			
LOPEZ, NOEL MANUEL R. (1-03	50,000.00	June 2023	serve as secretariat during the conduct of	50,000.00					-
			Cash advance for per diems and other					= 0	
LOPEZ, REYGIE P. (1-03-05-040	30,000.00	Feb. 2023	incidental expenses for travel to Lipa City,		30,000.00	*			
			Cash advance to derfray expense of spare						
LORENZO, VIRGILIO S. (1-03-05	100,000.00	May 2023	parts for various equipments.	100,000.00					
			C/A for TEV to conduct post qualification						
LORENZO, VIRGILIO S. (1-03-05	25,000.00	March 2022	process of bidder/supplier, Stonebrothers Inc.				25,000.00		

Г	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			Cash advance for travel to conduct a post						
LORENZO, VIRGILIO S. (1-03-05	50.000.00	April 2022	qualification process of bidder/supplier at			50,000.00			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Cash advance for travel to conduct a post						
LORENZO, VIRGILIO S. (1-03-05	25.000.00	June 2022	qualification process of bidder/supplier,	*		25,000.00			
LONEIVEO, VINGILIO S. (1 05 05	25,000.00		Cash advance for the registration fee and						
LORENZO, VIRGILIO S. (1-03-05	50.000.00	Aug. 2022	other incidental expenses to Tagaytay City on			50,000.00			
LONEIVZO, VINGILIO 3. (1 03 03	30,000.00	7108. 2022	Cash advance for travel expenses to Metro						
LORENZO, VIRGILIO S. (1-03-05	50,000,00	Sept. 2022	Manila in attending the conduct of the FY	2.5		50,000.00			
LONEIVZO, VINGILIO 3. (1 03 03	30,000.00	Sept. Lozz	Cash advance to attend face to face seminar						
LORENZO, VIRGILIO S. (1-03-05	50,000,00	Nov. 2022	on R.A. 9184 Gov't Procurement Reform Act			50,000.00			
LONEIVZO, VINGILIO 3. (1-03-03	30,000.00	1407. 2022	C/A for travel to Metro, Manila to attend the						
LORENZO, VIRGILIO S. (1-03-05	50,000,00	Nov. 2022	FY 2023 Budget deliberation on November 27	-		50,000.00			
LOKENZO, VINGILIO 3. (1-03-03	30,000.00	1000. 2022	cash advance for travel to conduct a seminar			***************************************			
LORENZO, VIRGILIO S. (1-03-05	40,000,00	Feb. 2023	regarding the 1st National Summit on		40,000.00				
LORENZO, VIRGILIO 3. (1-03-03	40,000.00	Feb. 2023	Cash advance for registration fee and other		,				
LODENZO VIDCILIO S. (1.02.05	50,000,00	June 2023	incidental expenses for travel to Pasig City to	50,000.00					
LORENZO, VIRGILIO S. (1-03-05	30,000.00	Julie 2025	C/A to pay I-rise livelihood assistance to	00,000.00					
LOZADA, JR, ARSENIO R. (1-03-	1,449,500.00	June 2023	individual micro enterpreneurs	1,449,500.00					
			C/A to pay allowances of BRO for education						
LOZADA, JR, ARSENIO R. (1-03-	158,000.00	Dec. 2022	scholarship			158,000.00			
			C/A to pay livelihood assistance to tobacco						
LOZADA, JR, ARSENIO R. (1-03-	18,000.00	March 2023	farmers of Tumauini, isabela		18,000.00	-			
			C/A to pay allowances of BRO for education		115 000 00				
LOZADA, JR, ARSENIO R. (1-03-	115,000.00	Feb. 2023	scholarship C/A to pay assistance to Isabela Farmers		115,000.00				
LOZADA ID ADSENIO D /1 02	75 245 00	July 2022	participating in South Korea Season			75,215.00			
LOZADA, JR, ARSENIO R. (1-03-	75,215.00	July, 2022	C/A to pay I-rise livelihood assistance to			73,213.00			
LOZADA, JR, ARSENIO R. (1-03-	112,020.90	June 2023	individual micro enterpreneurs	112,020.90					
LOZADA, JR, ARSENIO R. (1-03-	116,165.00	May 2023	C/A to pay various obligation under MOOE C/A to pay livelihood assistance to tobacco	116,165.00					
LOZADA ID ADSENIO D. /4 03	6,000,00	Doc 2022	farmers of jones and san agustin, isabela at	6,000.00					
LOZADA, JR, ARSENIO R. (1-03-	6,000.00	Dec. 2022	C/A to pay tupad 5 for municipality of san	0,000.00					
LOZADA, JR, ARSENIO R. (1-03-	44,000.00	March 2023	guillermo & cauayan city, isabela	44,000.00					

	Amount	Date			CURRENT			PAST DUE	•
Name of Debtor	Amount Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
LOZADA, JR, ARSENIO R. (1-03-	20,000.00	March 2023	cash advance to pay TUPAD for the mun. of alicia, isabela C/A for payment of assistance to individual,	20,000.00					
LUGA JR, ANGEL T. (1-03-05-03	52,648,000.00	March 2022	workers, farmers & SME's.			52,648,000.00			
LUGA JR, ANGEL T. (1-03-05-03	4,780,000.00	Feb. 2023	Cash advance for payment of PGO financial assistance Cash advance of confidential expenses for		4,780,000.00				
LUGA JR, ANGEL T. (1-03-05-03	37,500,000.00	June 2023	2nd qtr. 2023	37,500,000.00					
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. cash advance for financial assistance under			13,360,000.00			
LUGA JR, ANGEL T. (1-03-05-03	10,000,000.00	Aug. 2022	Office of the President. capacity enhancement seminar - april 26-28,			10,000,000.00	* / · ·		
LUMABAN, GRACE P. (1-03-05-	32,400.00	April 2023		32,400.00					
MACALLING, MADELYN L. (1-03	9,446.97	April 2022	during in-house training & game proper for 2022 DepEd DOS Regional Invitational C/A for airfare to attend 26th national			9,446.97			
MADDARA, CAMERON M. (1-0) MADRIAGA, ARIANE JOYCE C. (	7,600.00 30,000.00	1	welfare and development convention and general assembly on august 14-17, 2023 at Cash advance for per diems and other incidental expenses for travel to Lipa City,	7,600.00	30,000.00				
MADRIAGA, ARIANE JOYCE C. (	20,000.00	May 2023	C/A for TEV and other expenses to gacpa 44th annual national convention at subic bay	20,000.00					
MADRIAGA, ARIANE JOYCE C. (	8,000.00	May 2023	C/A TEV, registration fee and other expenses to tuguegarao city to attend the training for	8,000.00		* *			
MADRID, APOLONIO C. (1-03-0	6,750.00	June 2023		6,750.00					
MADRID, ARLEOLAND C. (1-03-	12,750.00	June 2023		12,750.00					
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. (1-0	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010 C/A for TEV/per diems in attending PICE						47,250.00
MANALO, LUKE ANGELO (1-03-	- 14,183.00	June 2023	Midyear National convention techinical	14,183.00					
MANIQUEZ, MARJORIE B. (1-0	53,000.00	0 June 2023	contigency fund for the 3 days	53,000.00					

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	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
MANUS, MANSOR BRYAN KARL	22,650.00		C/A of travelling expenses for the inspection and validation of school buildings and other structures constructed by the pgi to the C/A for TEV and other expenses to Pasay City	22,650.00					
MARAMAG, DAN GIL E. (1-03-0	4,560.00	May 2018	to document the 2017 Rice Achievers awards						4,560.0
MARAMAG, IRENE B. (1-03-05-	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.0
MARAMAG, IRENE B. (1-03-05-	270,000.00	Aug. 2000	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets C/A of TEV, registration and other expenses						270,000.0
MARAMAG, MA. TERESA B. (1-	20,000.00	May 2023	to the 15th pagso national convention on May 16-21 2023 Vigan City Ilocos Sur Cash advance for per diems and other	20,000.00					
MARAMAG, VANESSA G. (1-03	30,000.00	Feb. 2023	incidental expenses for travel to Lipa City, Batangas on February 22-26. 2023 C/A for per diems and other incidental		30,000.00				
MARAMAG, VANESSA G. (1-03	20,000.00	May 2023	expenses re: ob to subic bay, olongapo, zamhales on May 23-26 2023 C/A TEV, registration fee and other expenses	20,000.00					
MARAMAG, VANESSA G. (1-03	8.000.00	May 2023	to tuguegarao city to attend the training for the roll-out of Igu integrated financial tools	8,000.00					
MARCOS, ARNULFO J. (1-03-05	•		C/A for typhoon Juan C/A TEV survey from Bintacan, Ilagan to						100,000.0
MARCOS, ROMULO (1-03-05-04	6,020.00	Sept. 2010	Divilacan Sept. 1-5, 2010 C/A for registration fee and other incidental expenses for travel to Baguio City to attend in						6,020.0
MARIA LUISA L. GALAMGAM(	30,000.00	April 2023	the Prov'l City Treasurer's Association	30,000.00					
MARQUEZ, EMELITO M. (1-03-	7,765.12	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021. Cash advance for travel expenses to Metro				7,765.12		
MARQUEZ, EMELITO M. (1-03-	50,000.00	Sept. 2022	Manila in attending the conduct of the FY 2013 Technical Rudget Hearing on Sentember C/A for travel to Metro, Manila to attend the			50,000.00			
MARQUEZ, EMELITO M. (1-03-	50,000.00	Nov. 2022	Cash advance for per diems and other			50,000.00			
MARQUEZ, ROSANA E. (1-03-0	40,000.00	Feb. 2023	incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023 C/A for TEV, fuel and other expenses re: Post		40,000.00				
MARQUEZ, ROSANA E. (1-03-0	30 000 00	March 2023	qualification at Sta. Ana Enterprises,  Pampanga and Advira Trading Corp. Pages:	30,000.00					

T	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A for TEV/per diems in attending PICE						
MATA, WELSON R. (1-03-05-04	14 183 00	June 2023	Midyear National convention techinical	14,183.00		2.3		_	
VIATA, WELSON N. (1-03-03-04	14,103.00	1	Cash advance -for Festival logistics committe	,					
MEER, FRANCIS JAMES E. (1-0	4,402,610.00		(meals & snacks) Bambanti festival 2023			4,402,610.00			
			Cash advance for Festival logistics committe						1 2 2
MEER, FRANCIS JAMES E. (1-0	2,945,465.00	Jan. 2023	(various events) of Bambanti festival 2023 Cash advance for the 6th Seminar Workshop			2,945,465.00			
			on Effective Local Legislation on May 24-26,						
MEER, FRANCIS JAMES E. (1-0	61,900.00	May 2023	2023 at Malay, Aklan	61,900.00					
			C/A for Executive Budget hearing at Clark,						17,318.29
MENDOZA , ALFREDO B. (1-03-	17,318.29	Dec. 2016							17,516.23
			C/A for incidental expenses on distribution of						5,000.00
MENDOZA , ALFREDO B. (1-03-	5,000.00	Aug. 2005	PHIC cards.						
MENDOZA , ALFREDO B. (1-03-	48,000.00	Sept. 2005	C/A for the purchase of groceries.						48,000.00
			conference for climate change adaptation cca						
MONTERO, JEREMIAS M. (1-03	85,989.00	May 2023	and disaster risk reduction management io-	85,989.00					
NEYRA, JOSE (1-03-05-040 3628	1,480,902.37	Oct. 1999	C/A for TEV - 10-1999-7748 C/A for airtare to attend 26th national						1,480,902.37
			welfare and development convention and						
NICASIO, MARIROSE J. (1-03-05	7,600.00	April 2023	general assembly on august 14-17, 2023 at C/A for tev/per diems, airfare while on	7,600.00					
			official travel to Zamboanga, City on May 29,						
NICOLAS, VISITACION C. (1-03-	40,550.00	May 2023	to June 2, 2023	40,550.00			- 1 2 2 2		
			C/A of registration fee for csc training on May						
NORIEGA, GEORGE S. (1-03-05	3,200.00	May 2023	23- 24, 2023.	3,200.00					
			C/A for supplies & materials of day care						
NUESA, CECILE B. (1-03-05-040	41,800.00	April 2009	worker ECCD training May 1-8, 2009 C/A for TEV and reg fee for 2nd international						41,800.00
			conference for climate change adaptation cca						
OFICIAL, LEONARDO (1-03-05-0	85,989.00	May 2023	and disaster risk reduction management io- C/A for tev/per diems, airfare while on	85,989.00					
			official travel to Zamboanga, City on May 29,						
ORDOÑEZ, BRENDA P. (1-03-05	40,550.00	May 2023	to June 2, 2023	40,550.00					
			C/A TEV to Baguio City Youth Leadership						20,000,00
ORDONEZ, GINA D. (1-03-05-04	20,000.00	Feb. 2017	Summit April 1-4, 2011						20,000.00
			C/A for travel to Metro Manila to assist &						
PAGALLAMMAN, ELOISA GEE F	20,000.00	June 2023	serve as secretariat during the conduct of	20,000.00					

	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A for travel to Metro Manila to assist &						
			serve as secretariat during the conduct of						
AGAYATAN, RUBEN D. (1-03-(	20,000.00		Luzon Area Regional Development	20,000.00					
AGAIAINII, NOBEN BI (2 00 )			C/A TEV & registration fee for 18th annual						
			general assembly of Philippine Federation of						
AGGABAO, MAIRA KRISSHA Q	15.900.00	June 2023	Local Councils of Women (PFLCW) Inc. on	15,900.00					
, 100, 10, 10, 11, 11, 11, 11, 11, 11, 1	,		C/A for purchasing various materials use for						
			the conduct of "baseline assessment &						
AGUIRIGAN, NELSON O. (1-0.	19.200.00	June 2023	situational analysis updating workshop cum			19,200.00			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			C/A to purchase various materials & van						
			rental in the conduct of training of trainers on						
AGUIRIGAN, NELSON O. (1-0)	126,600,00	March 2023	maternal nutrition & infant & young child	126,600.00					:
Addition, NELSON 6. (1 6.	220,000.00		C/A to purchase various materials, & meals						
* * * * * * * * * * * * * * * * * * * *			for the conduct of orientation & consultative						
AGUIRIGAN, NELSON O. (1-0	42 500 00	1	meeting for mental health program under	42,500.00					
Addikidan, NELSON O. (1-0.	42,500.00	Widien 2020	C/A for purchasing various materials, meals						
			and fuel in the conduct of "usapang						
PAGUIRIGAN, NELSON O. (1-0:	91 300 00	March 2023	pangkaisipan for barangay healthworkers	91,300.00					
AGUIRIGAN, NELSON O. (1-0.	31,300.00	Widicii 2023	C/A for purchasing various materials use in						
			the conduct of orientation on philippine						
PAGUIRIGAN, NELSON O. (1-0)	56 700 00	March 2023	package of essential non-communicable	56,700.00					
AGUIRIGAN, NELSON O. (1-0.	30,700.00	IVIAICII 2023	C/A for purchasing various materials use in						
			the conduct of roll-out training on adolescent						
PAGUIRIGAN, NELSON O. (1-0)	55 500 00	March 2023	job aid (aja) under playbook.	55,500.00					
AGUIRIGAN, NELSON O. (1-0.	33,300.00	IVIAICII 2023	C/A for purchasing various materials use for						
			the conduct of measles-rubella & oral polio						
PAGUIRIGAN, NELSON O. (1-0	53,000.00	March 2023		53,000.00					
,	**		C/A for purchasing various materials use in						
			the conduct of orientation & updates on	110 550 00					
PAGUIRIGAN, NELSON O. (1-0	110,650.00	April 2023	tohacco cessation under playbook	110,650.00					
			C/A to purchase advocacy tshirts with print to	1					
	20,000,00	April 2022	be used in the conduct of "training on water,	39,000.00					
PAGUIRIGAN, NELSON O. (1-0	39,000.00	April 2023	sanitation & hygiene undates under C/A for procurement of ICT equipment &	33,000.00					
				27,500.00					-
PAGUIRIGAN, NELSON O. (1-0	27,500.00	April 2023		27,500.00					
			C/A for meals in the conduct of "usapang						
PAGUIRIGAN, NELSON O. (1-0;	35 000 00	April 2023	pangkaisipan for brgy. health workers (hhws)"kalusugan nang kaisanan danat	35,000.00					
rAGUINIGAIN, INELSUN O. (1-0.	33,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	C/A for meals in the conduct of "usapang						1
			pangkaisipan for brgy. health workers						
PAGUIRIGAN, NELSON O. (1-0:	35,000.00	April 2023	(hhws)"kalusugan nang kaisanan danat Pages ::	35,000.00	)		*	1	1

	Amount	Date			CURRENT			PAST DUE	_
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
PAGUIRIGAN, NELSON O. (1-0:	35,000.00	April 2023	C/A for meals in the conduct of "usapang pangkaisipan for brgy. health workers (hhws)"kalusugan nang kaisanan danat cash advance for travel to conduct a seminar	35,000.00					
PAGUIRIGAN, NELSON O. (1-0:	40,000.00	Feb. 2023	regarding the 1st National Summit on Government Procurement - Luzon leg at C/A for TEV and other expenses Aug. 5-10,		40,000.00				
PAGURAYAN, FRANKLIN (1-03-(	5,000.00	Aug. 2012	2012 C/A for TEV & other expenses for Capability and Benchmarking for child rigths champions				1	70	5,000.00
PAMBID, EDGAR ARNIE D. (1-0	20,000.00	Jan. 2018	& crusaders on Feb. 1-5, 2018 in Davao City, C/A for training expenses for 18th annual general assembly of philippine federation of						20,000.00
PANGANIBAN, LOURDES S. (1-0	34,800.00	May 2023	local councils of women (pflcw) inc on June 7- C/A for TEV and other expenses for the National Council of Women of the Phil. 76th	34,800.00					
PANGANIBAN, LOURDES S. (1-0	12,000.00	May 2023	Annual assembly on June 3, 2023 C/A for TEV and other expenses to Manila	12,000.00					
PASCUA, MA. MACROSE G. (1-0	3,750.00	Oct. 2013	Oct.4-6,2013 Cash advance of registration fee in attending the one time cleansing of PPE account						3,750.00
PASCUAL, ONELIA M. (1-03-05-	5,880.00	June 2023	balances for all government institutions on C/A for TEv and registration fee to Bolinao,	5,880.00					c .
PASTRANA, ELSA M. (1-03-05-0	50,000.00	June 2023	Pangsinan on June 20-24 2023. C/A for tev/per diems, airfare while on	50,000.00					
PEDREGOSA, MYLIN S. (1-03-05	40,550.00	May 2023	official travel to Zamboanga, City on May 29, to June 2, 2023	40,550.00					
PIMENTEL, MAYLANI Y. (1-03-0	12,750.00	June 2023	C/A for TEv and registration fee to Bolinao, Pangsinan on June 20-24 2023. C/A of Department Heads and Staff travel to	12,750.00					
PLATA, JR., ROBERT V. (1-03-05	7,765.12	Dec. 2021	Pampanga last December 13-15, 2021. Cash advance for travel expenses to Metro				7,765.12	2	
PLATA, JR., ROBERT V. (1-03-05	30,000.00	Sept. 2022	Cash advance of per diems/TEV in attending			30,000.00			
PUA, JOSEPHINE M. (1-03-05-0	23,000.00	March 2023	the 48th United Architects of the Phils. (UAP) National convention on April 18-23, 2023 at C/A of TEV, registration and other expenses	23,000.00					
PUZON, JOSEPH M. (1-03-05-0	20,000.00	May 2023	to the 15th pagso national convention on May 16-21, 2023, Vigan City, Ilocos Sur.	20,000.00					

	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
	* 100		C/A for registration fee and other incidental						
			expenses for travel to Baguio City to attend in				_		
QUION, JORGE PAOLO D. (1-03	30,000.00	April 2023	the Prov'l City Treasurer's Association	30,000.00					
			C/A of tev/per diems training on Civil 3D at						
RALPH ALDWIN B. NICOLAS (1	40,000.00	April 2023	Baguio City on April 26-30, 2023. C/A for TEV/per diems in attending PICE	40,000.00					
-			Midyear National convention techinical						
RALPH ALDWIN B. NICOLAS (1	14,183.00	June 2023	conference at SMX convention center, MOA, C/A for TEV to Dinapigue. Isabela for "Tinig ng	14,183.00					
			Sierra Madre Forum in the dinapigue" on						
RESPOSO, REY MEL C. (1-03-05	8,800.00	June 2023	June 30, 2023 C/A for travel to Metro, Manila to attend the	8,800.00					
			FY 2023 Budget deliberation on November 27-	•					
REYES, CECILIA CLAIRE N. (1-03	50,000.00	Nov. 2022	C/A of registration fees for the webinar			50,000.00			
DEVEC CLUBLEY FAMILY C. /4 03	L 880 00	luna 2022	entitled "COA guidelines and procedures: one- time cleansing of property, plant &	5,880.00					
REYES, SHIRLEY EMILY G. (1-03	5,880.00	June 2023		3,880.00					
		5 L 2016	C/A for payment of PGO Grants and						299,890.40
ROQUE, ADRIAN NICOLAS D. (1	299,890.40	Feb. 2016							255,850.40
			C/A for payment of PSWD Assistance under						200 000 00
ROQUE, ADRIAN NICOLAS D. (1	300,000.00	Feb. 2016	AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (1	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00
		X 40001 X 5-4000 07 W	C/A for payment of assistance under AICS						
ROQUE, ADRIAN NICOLAS D. (1	300,000.00	March 2016	program						300,000.00
			C/A for TEV and other expenses Aug. 6-9,						
ROYO, ALQUIN R. (1-03-05-040	3.360.00	Aug. 2012							3,360.00
1010,7120.11111 (1 05 05 0 1	]		C/A for TEV and other expenses Aug. 23-25,						
ROYO, ALQUIN R. (1-03-05-040	4 960.00	Aug. 2012	2012 Legaspi City						4,960.00
1010, ALGONAN. (1 03 03 040	1,500.00	7.08.2022							
DOVO ALOUMA D /1 03 05 040	2.500.00	Camt 2012	C/A for TEV and other expenses Sept. 6-8,						2,560.00
ROYO, ALQUIN R. (1-03-05-040	2,560.00	Sept. 2012							2,555.55
			C/A for TEV and other expenses Sept. 27-28,						2,560.00
ROYO, ALQUIN R. (1-03-05-040	2,560.00	Sept. 2012							2,300.00
			C/A for official business to PAGCOR Manila						10,000.00
RUMBAOA, MARY ALICE S. (1-0	10,000.00	Oct. 2010	oCT. 11-13, 2010						10,000.00
	]		C/A for TEV and other expenses to Manila						20,000.00
RUMBAOA, MARY ALICE S. (1-	20,000.00	Nov. 2010	Nov.13-17,2010						20,000.00
DIADAGA MARYALICE C. /1	35,000,00	lan 2011	C/A for TEV and other expenses to Manila					1	25,000.00
RUMBAOA, MARY ALICE S. (1-	4 25,000.00	Jan. 2011	Jan.18-22,2011	1	1	1	1	1	

T	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A for TEV and other expenses to Manila						
RUMBAOA, MARY ALICE S. (1-0	20,000.00	Feb. 2011	Feb.8-11,2011						20,000.00
			C/A for TEV and other expenses to Manila						
RUMBAOA, MARY ALICE S. (1-0	20,000.00	April 2011	Apr.7-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-0	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
			C/A for TEV, fuel and other expenses to				=		
RUMBAOA, MARY ALICE S. (1-0	15,000.00	Sept. 2011	Manila Sept.19-21,2011						15,000.00
			C/A for TEV to the 2011 IPP seminar at Baguio						
RUMBAOA, MARY ALICE S. (1-0	15,000.00	Sept. 2011	City on Sept.23,2011 C/A for per diems & incidental expenses re:						15,000.00
RUMBAOA, MARY ALICE S. (1-0	20,000.00	July 2011	official travel to manila (July 6-11, 2011)	- 1					20,000.00
,			C/A of tev/per diems training on Civil 3D at						
SALES, CHRISTIAN NIÑO (1-03-(	20,000.00	April 2023	Baguio City on April 26-30, 2023.	20,000.00					
SALVADOR, NESTOR O. (1-03-0	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00
3,124,12313,1123131.31. (2.33.3			C/A for TEV and other expenses Feb. 24-27,						
SALVADOR, NESTOR O. (1-03-0	7,560.00	Feb. 2010	2010						7,560.00
			C/A for TEV and other expenses to Manila						
SALVADOR, NESTOR O. (1-03-0	6,760.00	Jan. 2011	Jan.27-29,2011						6,760.00
			C/A for TEV and other expenses to						
SALVADOR, NESTOR O. (1-03-0	15,520.00	May 2011	Pangasinan May 18-21,2011						15,520.00
			C/A for TEV and other expenses to Manila						
SALVADOR, NESTOR O. (1-03-0	7,500.00	June 2011	June 28-30,2011						7,500.00
			C/A for TEV to Manila attend Anti denge						45.000.00
SALVADOR, NESTOR O. (1-03-0	15,000.00	Oct. 2011	advocacy program Oct. 15-20, 2011 C/A for LEV and other expenses to attend						15,000.00
			National Conference on Housing Act at						
SALVADOR, NESTOR O. (1-03-0	11,460.00	June 2012	and the second s						11,460.00
			C/A for TEV and other expenses to Subic,						15 000 00
SALVADOR, NESTOR O. (1-03-0	15,000.00	Sept. 2012	Zambales Sept.6-8,2012 C/A for per diems, fuel an other expenses RE:					, ,	15,000.00
			Official trave to attend the LLPDCPI National						
SALVADOR, NESTOR O. (1-03-0	25,000.00	Nov. 2012	Board Meeting on Nov. 14-17, 2012 C/A of diesel fuel for field trip to Ilocos Norte						25,000.00
SALVADOR, NESTOR O. (1-03-0	15,000.00	Dec. 2012	Dec.14-17,2012						15,000.00
			C/A for TEV and other expenses to Baguio City						
SALVADOR, NESTOR O. (1-03-0	50,000.00	May 2013	May 24-26,2013						50,000.00
			C/A for TEV and other expenses to Manila						
SALVADOR, NESTOR O. (1-03-0	25,000.00	July 2013	July 4-9,2013					1	25,000.00

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	Amount	Date			CURRENT			PAST DUE	
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A for TEV and other expenses to Baguio City						
SALVADOR, NESTOR O. (1-03-0	25,000.00	July 2013	July 7-11,2013 C/A tor TEV to Nanning, China to attend						25,000.00
			10thChina-Asean Exposition Aug.31-						F0 000 00
SALVADOR, NESTOR O. (1-03-0	50,000.00	Aug. 2013	Sept.8,2013						50,000.00
		5 0040	C/A for TEV and other expenses to Manila						10,000.00
SALVADOR, NESTOR O. (1-03-0	10,000.00	Dec. 2013	Dec.6-9,2013 C/A for TEV and other expenses to Aliwan						20,000.00
CALVADOR NECTOR O. /1 03 0	25 000 00	April 2014	Festival, Manila Apr.25-27,2014sa						25,000.00
SALVADOR, NESTOR O. (1-03-0	25,000.00	April 2014	restival, ivialilia Api.25-27,20143a						
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, NESTON 6. (1 65 6	3,000.00	V.,	C/A for TEV and other expenses to Manila						
SALVADOR, NESTOR O. (1-03-0	50,000.00	Aug. 2014	Aug.29-Sept.1,2014	-					50,000.00
,			C/A for gasoline expense Apr. 2015 Project						
SALVADOR, NESTOR O. (1-03-0	10,000.00	March 2015	Monitoring						10,000.00
			C/A for TEV and other expenses to Manila						
SALVADOR, NESTOR O. (1-03-0	25,000.00	April 2015	April 14-17,2015 C/A RE: attendance to LGU Consultation						25,000.00
			Workshop on June 18-20, 2015 @ Clark						20,000,00
SALVADOR, NESTOR O. (1-03-0	30,000.00	June 2015	Freeport Zone, Pampanga						30,000.00
			C/A for fuel as PPDC & CFM-CPC VI						10,000,00
SALVADOR, NESTOR O. (1-03-0	10,000.00	Sept. 2008	C/A for LEV and other expenses for their						10,000.00
			travel in Baguio City to attend seminar on						13,329.75
SALVADOR, NESTOR O. (1-03-0	13,329.75	Dec. 2010							13,329.73
			C/A to pay processed voucher for F/A under	100 150 00			-		
SAQUING, NERISSA S. (1-03-05		June 2023		108,150.00					
SAQUING, NERISSA S. (1-03-05	1,175,000.00	Feb. 2023	Cash advance charged to PGO grants		1,175,000.00				
			C/A for payment of financial assistance under						
SAQUING, NERISSA S. (1-03-05	277,500.00	March 2023	AICS program	277,500.00					
SAQUING, NERISSA S. (1-03-05	10,000,000.00	May 2023	C/A charged to grants.	10,000,000.00					
			C/A for financial assistance under	500 000 00					
SAQUING, NERISSA S. (1-03-05	500,000.00	June 2023	C/A to pay TUPAD 5 for the municipalities of	500,000.00					
			dinapigue, divilacan, maconacon & palanan,			27,000,00			
SAQUING, NERISSA S. (1-03-05	37,000.00	Nov. 2022				37,000.00			
	445		C/A to pay various financial assistance under	250,000,00					
SAQUING, NERISSA S. (1-03-05	259,000.00	June 2023	dswd-aics.	259,000.00		l	I	Ī	1 1

	Amount	Date	D 41 1	CURRENT			PAST DUE		
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A to defrey expenses for the transport of						
-/			construction materials (barge from					100,000.00	= =
SAWIT, RODRIGO T. (1-03-05-0	100,000.00	Sept. 2020	Dingalan, Aurora to Maconancon pier) for use					100,000.00	
			C/A for the delivery of transport landing craft						
SAWIT, RODRIGO T. (1-03-05-0	80,000.00	June 2021	from Subic to Dilasag, Aurora			1 1	80,000.00		
-			C/A intended for landscaping of Balai na						
SAWIT, RODRIGO T. (1-03-05-0	500,000.00	Aug. 2022	Isabela (Provincial Guesthouse)			500,000.00			
			C/A for expenses in preparation for Bambanti						
SAWIT, RODRIGO T. (1-03-05-0	3,700,000.00	Dec. 2022	festival 2023	-		3,700,000.00			
			C/A for payment for the renewal of		E				
			registration and emission test of various	50.054.00					-
SAWIT, RODRIGO T. (1-03-05-0	69,064.00	June 2023	government vehicles for June 2023 C/A for payment of LIO registration and	69,064.00					= 2 =
			emission test of government vehicles for July						
SAWIT, RODRIGO T. (1-03-05-0	85,400.00	June 2023	2023	85,400.00					
			C/A to detray expenses in the maintenance				_		
	4 500 000 00	. 2024	and improvement of small water impounding				1,500,000.00		
SAWIT, RODRIGO T. (1-03-05-0	1,500,000.00	Aug. 2021	project (swip) at dummon quezon, isabela C/A for the information Education campaigh				1,300,000.00		
			RE: proposed Ilaga, Divilacan Road						
SAWIT, RODRIGO T. (1-03-05-0	4,000,000.00	Sept. 2012	Rehabilitation						4,000,000.0
			C/A of Department Heads and Staff travel to						
SAWIT, RODRIGO T. (1-03-05-0	22,488.81	Dec. 2021	Pampanga last December 13-15, 2021. C/A for TEV to conduct post qualification				22,488.81		
			process of bidder/supplier, Stonebrothers Inc.						
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				25,000.00		
			qualification process of bidder/supplier at						
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	April 2022	GCMED Pharmaceutical distributor, Pasig City Cash advance for travel to conduct a post			50,000.00			
			qualification process of bidder/supplier,						
SAWIT, RODRIGO T. (1-03-05-0	25.000.00	June 2022	Ravenworks corporation at Makati city for the	2		25,000.00			
, , , , , , , , , , , , , , , , , , , ,	,		C/A for official trip to Metro Manila on July 4-						
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	June 2022	7, 2022.			50,000.00			
			C/A for registration fee and travel expenses						
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	2		50,000.00			
			Muntap National convention on August 22-						
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Aug. 2022	26, 2022 Cash advance for the registration fee and			50,000.00			
			other incidental expenses to Tagaytay City on						
SAWIT, RODRIGO T. (1-03-05-0	50 000 00	Aug. 2022	Aug. 30 - Sept. 5, 2022 to attend seminar on			50,000.00			

	Amount	Date			CURRENT		PAST DUE			
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above	
			Cash advance for travel expenses to Metro							
			Manila in attending the conduct of the FY			50,000,00				
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Sept. 2022	2023 Technical Budget Hearing on September C/A for official travel to Quezon City, MM on			50,000.00				
			Sept 22-25, 2022 to conduct post							
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Sept. 2022	qualification to bidder/supplier: Irvine True C/A for the registration fee and other			50,000.00				
			incidental expenses for travel to attend face							
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Nov. 2022	to face seminar at Hotel Dominique, Tagaytay C/A for travel to Metro, Manila to attend the			50,000.00				
			FY 2023 Budget deliberation on November 27-	-						
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Nov. 2022				50,000.00				
			cash advance for travel to conduct a seminar							
			regarding the 1st National Summit on							
SAWIT, RODRIGO T. (1-03-05-0	40,000.00	Feb. 2023	Government Procurement - Luzon leg at		40,000.00					
			C/A for TEV, fuel and other expenses re: Post							
			qualification at Sta. Ana Enterprises,			, =1 , , , ,				
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	March 2023	Pampanga and Advira Trading Corp.,	50,000.00		ж				
			C/A for travel expenses to Houston, Texas							
SAWIT, RODRIGO T. (1-03-05-0	450,000.00	March 2023	U.S.A. on March 20 to April 2, 2023 C/A for registration fee and other incidental	450,000.00						
			expenses for travel to Baguio City to attend in							
SAWIT, RODRIGO T. (1-03-05-0	40,000.00	April 2023	the Prov'l City Treasurer's Association Cash advance for registration fee and other	40,000.00						
			incidental expenses for travel to Pasig City to				= ','			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	June 2023	attend the 2023 Nationwide Roll- out of the	50,000.00		= =				
			C/A for TEV on seminar effective local			* -, *				
SECOLLES, ATTY. CESAR ELVIN	61,900.00	May 2023	legislation Boracay on May 24-26, 2023. C/A for TEV to Nanning, China to attend	61,900.00						
			10thChina-Asean Exposition Aug.31-							
SIMON, RANJANA CHRISTINE T.	25,000.00	Aug. 2013	Sept.8,2013						25,000.0	
			C/A for TEV, fuel and other expenses to							
SINGSON, JEAN BEN G. (1-03-0	20,000.00	June 2023	Lagawe, lifugao on June 22-24, 2023 C/A for incidental expenses re: FUEL, OIL AND	20,000.00						
			MEDIA blitz outstandinf on Dagdag Kita para							
SORIANO, JOHN B. (1-03-05-04	15,000.00	March 2014	sa Magsasaka Caravan Cash advance for travel expenses to Metro						15,000.0	
			Manila in attending the conduct of the FY			20.00				
SUMISIM, MARIA ELENA J. (1-0	20,000.00	Sept. 2022	C/A for TEV and reg fee for 2nd internationla			20,000.00				
			conference for climate change adaptation cca	1						
TACUSALME, EUGENE T. (1-03-	85,989.00	May 2023	and disaster risk reduction management io-	85,989.00						

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	Amount	Date	Particulars	CURRENT			PAST DUE		
Name of Debtor	Balance	Granted		less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			C/A for reg. fee and TEV to 5th Seminar						
			Workshop on Effective Local Legislation						
TAGANAS, DOLORES W. (1-03-	2,565.00	March 2023	(SWELL-V) to Puerto Princesa City, Palawan C/A for reg. fee for the 3rd Gov't Internal	2,565.00			=		
			Auditors Summit on June 22-23, 2023 via						
TAGUBA, MARICEL M. (1-03-05	3,500.00	June 2023	zoom, C/A for TEV, airtare and van rental) for	3,500.00					
			capacity enhancement seminar - april 26-28,						
TALAMAYAN, MARJORIE P. (1-	32,400.00	April 2023	2023 C/A of training materials & incidental	32,400.00					
			expenses to conduct doh mandated standard						
TALOSIG, MAUREENE JOY B. (1	42,675.00	May 2023	first aid, basic life support and ambulance C/A of training materials & incidental	42,675.00					
			expenses to conduct doh mandated standard						
TALOSIG, MAUREENE JOY B. (1	66,400.00	June 2023	first aid, basic life support and ambulance C/A for training materials and incident	66,400.00					
			expenses to conduct doh mandated standard						
TALOSIG, MAUREENE JOY B. (1	38,400.00	June 2023	first aid, basic life support and ambulance C/A of training materials & incidental	38,400.00		-			
			expenses to conduct water search and rescue						
TALOSIG, MAUREENE JOY B. (1	51,155.00	June 2023	training for mrrmo & tourism office of Igu san C/A for per diems, registration &	51,155.00					
			miscellaneous expenses RE: BasicCommand						
TAMANG, MARCELINA B. (1-03	6,500.00	Aug. 2015	(ICS) Training on Aug. 10-13 and 2nd batch						6,500.00
			C/A for tev & other exp. May 26 to June 02,						
TATIL, RODMAR M. (1-03-05-0-	7,120.00	June 2011	Cash advance for registration fee & travel						7,120.00
			expenses for the training/seminar on Valuing						=
TOMAS, JESON R. (1-03-05-040	57,900.00	June 2023	Cash advance for various expenses as per	57,900.00					
			attached project proposal on the conduct of						
TORIO, JOHN RYAN P. (1-03-05	78,100.00	April 2023	Cash advance for registration fee and other	78,100.00					
			incidental expenses for travel to Pasig City to						
TORIO, JOHN RYAN P. (1-03-05	50,000.00	June 2023	attend the 2023 Nationwide Roll- out of the	50,000.00					= = =
			C/A for TEV, fuel and other expenses to	20,000,00				7	
TORIO, JOHN RYAN P. (1-03-05	20,000.00	June 2023	Lagawe, lifugao on June 22-24, 2023	20,000.00					
			C/A for TEV on seminar effective local						
TUGADE, KARINETH G. (1-03-05	36,900.00	May 2023	legislation Boracay on May 24-26, 2023. C/A for TEV and reg fee for 2nd internationia	36,900.00					
			conference for climate change adaptation cca	1					
TURINGAN LLL, FELICIANO O. (	85,989.00	May 2023	and disaster risk reduction management io-	85,989.00			1		1

	Amount	Date			CURRENT PAST DUE				
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
			Cash advance for registration fee & travel						
			expenses for the training/seminar on Valuing						
TURINGAN LLL, FELICIANO O. (	32,900.00	June 2023	Public Records on June 7-9, 2023 at La Cash advance for travel expenses to Metro	32,900.00					
			Manila in attending the conduct of the FY						
TURINGAN, REUBEN C. (1-03-0	35,196.82	Sept. 2022	2023 Technical Budget Hearing on September C/A for travel to Metro, Manila to attend the			35,196.82			
		20	FY 2023 Budget deliberation on November 27-						
TURINGAN, REUBEN C. (1-03-0	38,170.35	Nov. 2022	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
			Cash advance for daily market of patients for						
UY, RACHEL SALOME C. (1-03-0	50,000.00	Jan. 2023	CDH			50,000.00			
			C/A of tev/per diems while on official travel to La Union in attending the Tri-activity event						
UYAMI, EDMAR S. (1-03-05-04)	9.750.00	Nov. 2022	of the Regional Statistics Committeee 2 on			9,750.00			
01AWII, EDIVIAN 3. (1-03-03-04-	3,730.00	1404. 2022	C/A of Department Heads and Staff travel to			.,			
VALDEPEÑAS, NONIE (1-03-05-	6,708.55	Dec. 2021	Pampanga last December 13-15, 2021.				6,708.55		
	,		Cash advance for travel expenses to Metro						
			Manila in attending the conduct of the FY			50,000,00			
VALDEZ, GRETCHEN F. (1-03-09	50,000.00	Sept. 2022	2023 Technical Budget Hearing on September C/A for travel to Metro, Manila to attend the			50,000.00			
			FY 2023 Budget deliberation on November 27	-					
VALDEZ, GRETCHEN F. (1-03-05	50,000.00	Nov. 2022	30, 2022  C/A for TEV to Dinapigue. Isabela for "Tinig ng			50,000.00			
			Sierra Madre Forum in the dinapigue" on						
VALDEZ, GRETCHEN F. (1-03-05	8.800.00	June 2023	1	8,800.00					
	,		C/A for fuel expenses of gen - set for the year						-
VALDEZ, OREVES VINCENT R. (:	5,000.00	May 2023		5,000.00					
			C/A for accountable forms #51 expenses of						
VALDEZ, OREVES VINCENT R. (:	9,000.00	May 2023	EDH for the year 2023 C/A for TEV to attend Tinig ng Sierra Madre	9,000.00					
			Forum, ICDO, ENRO and PYDO in Parttnership						
VALDEZ, SYKIE P. (1-03-05-040	3,750.00	June 2023	wiht LGU at Dinapigue, Isabela on June 29 -	3,750.00					
			C/A for TEV and other expenses to Manila				*		0.550.00
VALERIO, MA. LOURDES (1-03-(	8,660.00	Nov. 2015	Nov. 25-27,2015						8,660.00

	Amount	Date			CURRENT		PAST DUE			
Name of Debtor	Balance	Granted	Particulars	less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above	
			C/A for TEV to attend Tinig ng Sierra Madre							
			Forum, ICDO, ENRO and PYDO in Parttnership							
VIERNES, JAY MARK A. (1-03-0	3,750.00	June 2023	wiht LGU at Dinapigue, Isabela on June 29 - Cash advance for per diems and other	3,750.00						
			incidental expenses for travel to Lipa City,							
VILORIA, RESIE M. (1-03-05-04	30,000.00	Feb. 2023	Batangas on February 22-26, 2023 Cash advance of registration fee in attending		30,000.00					
			the one time cleansing of PPE account							
VISITACION, CAROL M. (1-03-0	5,880.00	June 2023	balances for all government institutions on C/A for IEV to attend linig ng Sierra Madre	5,880.00						
			Forum, ICDO, ENRO and PYDO in Parttnership							
VIZCARRA, BENEDICT JOHN S. (	3,750.00	June 2023	wiht LGU at Dinapigue, Isabela on June 29 - C/A for travel to Metro Manila to assist &	3,750.00						
			serve as secretariat during the conduct of							
VIZCARRA, DERRICK M. (1-03-0	30,000.00	June 2023	Luzon Area Regional Development C/A for TEV/per diems in attending PICE	30,000.00						
			Midyear National convention techinical							
YAGYAGAN & , JERUSEL A. (1-0	14,183.00	June 2023	conference at SMX convention center, MOA, C/A for supplies/materials and	14,183.00						
			honorarium/token for speakers during the							
ZABALA, ROSEMARIE T. (1-03-0	15,355.00	May 2023	conduct of seminar workshop on Profilling for C/A for TEV, airtare and van rental) for	15,355.00						
			capacity enhancement seminar - april 26-28,							
ZIPAGAN, MYRNA A. (1-03-05-	32,400.00	April 2023	2023	32,400.00		8				
	394,753,095.34			137,978,037.86	8,508,200.00	133,365,103.19	60,591,692.72	4,825,448.00	49,484,613.57	

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

Print Details : Rosana E. Marquez 07/28/2023