

UNLIQUIDATED CASH ADVANCES

REGION: II CALENDAR YEAR: 2023  
 PROVINCE: ISABELA QUARTER: 2

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

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



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

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



Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
BINAG, HON. DAX PAOLO C. (1-	300,000.00	July 2022	Cash advance for the conduct of SK federation presidents & council ,Nagkaisa-PYDC general assembly & capacity building on			300,000.00			
BRUNO, DIVINE GRACE M. (1-0	12,750.00	June 2023	C/A for TEv and registration fee to Bolinao, Pangsinan on June 20-24 2023.	12,750.00					
BRUNO, FILMOR B. (1-03-05-04	14,183.00	June 2023	C/A for TEV/per diems in attending PICE Midyear National convention technical	14,183.00					
BUCAYU, MARK JOHNSON X. (1-	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BUCAYU, MARK JOHNSON X. (1-	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch						6,500.00
BULAN, EMERSON A. (1-03-05-	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
BURAGA, RONICA G. (1-03-05-4	20,000.00	May 2023	C/A of TEV, registration and other expenses to the 15th pagso national convention on May 16-21 2023 Vigan City Ilocos Sur	20,000.00					
CABACCAN JR, GERONIMO P. (1-	130,000.00	May 2023	C/A for travel to bangkok, thailand to attend the 2nd international conference for climate change adaption and disaster risk reduction	130,000.00					
CABACCAN JR, GERONIMO P. (1-	50,000.00	June 2023	Cash advance for registration tee and other incidental expenses for travel to Pasig City to attend the 2023 Nationwide Roll- out of the C/A for TEV to Dinapigue. Isabela for "Iinig ng Sierra Madre Forum in the dinapigue" on	50,000.00					
CABACCAN JR, GERONIMO P. (1-	8,800.00	June 2023	June 30, 2023	8,800.00					
CABAJAR, RACHEL A. (1-03-05-	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABALBAL, ELISA D. (1-03-05-0	60,000.00	Feb. 2023	Cash advance for daily market purchases of GFNDYMH for the CY 2023		60,000.00				
CABANTAC, EDUARDO R. (1-03-	130,000.00	May 2023	C/A for travel to bangkok, thailand to attend the 2nd international conference for climate change adaption and disaster risk reduction	130,000.00					
CABANTAC, EDUARDO R. (1-03-	50,000.00	June 2023	Cash advance for registration tee and other incidental expenses for travel to Pasig City to 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					
CABANTAC, EDUARDO R. (1-03-	40,000.00	June 2023	C/A for tev/per diems while on official travel to Metro, Manila on June 22-23, 2023	40,000.00					
CABANTAC, EDUARDO R. (1-03-	30,000.00	June 2023	C/A for travel to Metro Manila to assist & serve as secretariat during the conduct of Luzon Area Regional Development	30,000.00					

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
CABILDO, AMELITA L. (1-03-05-	29,017.00	May 2023	Cash advance for TEV, per diems & seminar registration with accommodation at La Carmela de Boracay resort & hotel on June 6-	29,017.00					
CABRERA, MITOS C. (1-03-05-0	115,506.00	Jan. 2023	C/A for marketing expenses, groceries, (3) tanks of LPG, haircut, medical expenses, school allowance and projects, drinking water			115,506.00			
CABRERA, ROMMEL X. (1-03-05-	30,000.00	Aug. 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015						30,000.00
CABRERA, ROMMEL X. (1-03-05-	30,000.00	Dec. 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015						30,000.00
CADIZ, CLARITA G. (1-03-05-04	19,196.00	May 2023	C/A for tev/perdiems re: ob to cebu city, on May 15-17, 2023.	19,196.00					
CALIBUSO, TERENCE C. (1-03-05-	20,000.00	May 2023	C/A of TEV, registration and other expenses to the 15th pagso national convention on May 16-21, 2023, Vigan City, Ilocos Sur.	20,000.00					
CALLEJO, ROLLY A. (1-03-05-04	14,183.00	June 2023	C/A for TEV/per diems in attending PICE Midyear National convention technical conference at SMX convention center, MOA,	14,183.00					
CARABBACAN, GERRY L. (1-03-	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, C/A for TEV and other expenses to gacpa 44th		30,000.00				
CARABBACAN, GERRY L. (1-03-	20,000.00	May 2023	annual national convention at subic bay exhibiton and concenter center, sbma on C/A for TEV for the monitoring and	20,000.00					
CARABBACAN, GERRY L. (1-03-	14,000.00	June 2023	Reconcillation of Download Funds and Facilitation of Procurement of Proiects (FMR)	14,000.00					
CARIAZO, RESSIE MAY M. (1-03-	36,900.00	May 2023	C/A for TEV on seminar effective local legislation Boracay on May 24-26, 2023.	36,900.00					
CASTAÑEDA, JAY B. (1-03-05-0	245,000.00	Jan. 2023	Cash advance for Makan ken mainum in celebration of Bambanti festival 2023			245,000.00			
CASTAÑEDA, JAY B. (1-03-05-0	85,989.00	May 2023	conference for climate change adaptation cca and disaster risk reduction management io-	85,989.00					
CASTILLEJO, JOVELONE A. (1-03-	32,400.00	April 2023	C/A for TEV, airfare and van rental) for capacity enhancement seminar - april 26-28, C/A for TEv and registration fee to Bolinao,	32,400.00					
CASTILLEJO, MICHELLE A. (1-03-	12,750.00	June 2023	Pangsinan on June 20-24 2023.	12,750.00					
CASTILLO, LOVELY D. (1-03-05-	35,490.00	May 2023	Cash advance of TEV for training & seminar on Valuing Public Records thru the establishment of effective records disposition	35,490.00					
CASUGA, NORMAN P. (1-03-05-	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00



Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
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 of per diems/ I EV in attending the 48th United Architects of the Phils. (UAP)						2,560.00
CATCHAN, JOANA C. (1-03-05-0	23,000.00	March 2023	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 C/A for I EV 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. C/A to defray expenses Asst. Director General	36,900.00					
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 I EV and other expenses for the	34,800.00					
CHIN, MARGARETTE U. (1-03-0	12,000.00	May 2023	National Council of Women of the Phil. 76th Annual assembly on June 3, 2023	12,000.00					
COLOMA, KATHLEEN F. (1-03-0	22,650.00	May 2023	and validation of school buildings and other 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 C/A for registration fee and other incidental						27,840.00
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					
COQUIAL, JESUSITO G. (1-03-0	20,000.00	May 2023	expenses re: ob to subic bay, olongapo, zambales on May 23-26, 2023. C/A attending braille production & trouble	20,000.00					
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 I EV to attend Iinig ng Sierra Madre						1,420.00
CRISTOBAL, APRIL ROSE S. (1-0	3,750.00	June 2023	Forum, ICDO, ENRO and PYDO in Parttnership 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 cash advance of training materials, meals & snacks, accomodation, honorarium & incidental expenses for mental health						3,600,000.00
DAGUIO, ROMANICO D. (1-03-	178,800.00	April 2023	C/A of various expenses for the preparation & monitoring of super typhoon "mawar".	178,800.00					
DAGUIO, ROMANICO D. (1-03-	100,000.00	May 2023	C/A of (standby operational funds for medical evacuation (medevac) " outside isabela runs"	100,000.00					
DAGUIO, ROMANICO D. (1-03-	100,000.00	June 2023		100,000.00					

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
DALUPANG, MARILOU D. (1-03-	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DANA0, NERIZA A. (1-03-05-04	85,989.00	May 2023	C/A for TEV and reg tee for 2nd international 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.	57,900.00					
DEL ROSARIO, BIATO M. (1-03-	50,000.00	Feb. 2014	C/A for purchase of medicines & medical 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						25,000.00
DELA CRUZ, REYNALDO C. (1-03-	14,183.00	June 2023	C/A for TEV/per diems in attending PICT Midyear National convention technical 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						3,100.00
DELA PENA, KRIS YVAN X. (1-03-	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DICIANO, RUBEN X. (1-03-05-0	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-0	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (1-03-05-0	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DONATO, JOSEPHINE M. (1-03-	75,000.00	Feb. 2023	Cash advance for emergency purchase of 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	130,000.00					
DY, PAMELA ATHENA C. (1-03-	107,500.00	June 2023	C/A for IAC financial assistance under AICS 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. (1-03-05-0	32,900.00	May 2023	C/A for training and travel expenses on valuing public records on June 7-9, 2023.	32,900.00					



Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ESGUERRA, ROMEL RODERICK C	57,400.00	April 2023	C/A for TEV, airfare and van rental) for capacity enhancement seminar - april 26-28, 2023	57,400.00					
ESTORQUIA, JOSEPHINE U. (1-0	20,000.00	June 2023	C/A for travel to Metro Manila to assist & serve as secretariat during the conduct of Luzon Area Regional Development	20,000.00					
EVANGELISTA, MARICEL R. (1-	34,800.00	May 2023	C/A for training expenses for 18th annual general assembly of philippine federation of local councils of women (inflaw) inc on June 7	34,800.00					
FERRER, MC KEVIN A. (1-03-05	20,000.00	June 2023	C/A for travel to Metro Manila to assist & serve as secretariat during the conduct of Luzon Area Regional Development	20,000.00					
FLORES, ARJAY B. (1-03-05-040	3,750.00	June 2023	C/A for TEV to attend Inig ng Sierra Madre Forum, ICDO, ENRO and PYDO in Parttnership wiht LGU at Dinapigue, Isabela on June 29 -	3,750.00					
FLORES, MARIA THERESA ARAN	50,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Subic on February 12 18 2023		50,000.00				
FLORES, MARIA THERESA ARAN	40,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City,		40,000.00				
FLORES, MARIA THERESA ARAN	30,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp.,	30,000.00					
FLORES, MARIA THERESA ARAN	15,000.00	March 2023	C/A for TEV/per diems to attend Suvevisory Development Course track 1 on March 29-31,	15,000.00					
FLORES, MARIA THERESA ARAN	40,000.00	April 2023	C/A for registration fee and other incidental expenses for travel to Baguio City to attend in the Prov'l City Treasurer's Association	40,000.00					
FLORES, MARIA THERESA ARAN	40,000.00	May 2023	C/A for per diems and other incidental expenses re: ob to subic bay, olongapo, zambales on May 23-26, 2023.	40,000.00					
FLORES, MARIA THERESA ARAN	50,000.00	June 2023	Cash advance for registration fee and other incidental expenses for travel to Pasig City to attend the 2023 Nationwide Roll- out of the	50,000.00					
FLORES, MARIA THERESA ARAN	2,000.00	June 2023	C/A for registration fee to attend 1st sem. CSI leadership w/theme: Embracing leaders shift	2,000.00					
FORONDA JR., ATTY. CONSTAN	200,000.00	Jan. 2023	C/A of various expenses for search and rescue operation re; missing cessna plane (other			200,000.00			
FORONDA JR., ATTY. CONSTAN	900,000.00	Feb. 2023	C/A of various expenses for search and rescue operation re: missing cessna plane			900,000.00			

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
FORONDA JR., ATTY. CONSTANTINO	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-			50,000.00			
FORONDA JR., ATTY. CONSTANTINO	50,000.00	Nov. 2022	30, 2022 C/A for travel to bangkok, thailand to attend the 2nd international conference for climate change adaption and disaster risk reduction			50,000.00			
FORONDA JR., ATTY. CONSTANTINO	130,000.00	May 2023	Cash advance for registration fee and other incidental expenses for travel to Pasig City to attend the 2023 Nationwide Roll- out of the	130,000.00					
FORONDA JR., ATTY. CONSTANTINO	50,000.00	June 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	50,000.00					
FRANCISCARL F. BALAGAN (1-03-05-040)	30,000.00	Feb. 2023	C/A for per diems and other incidental expenses re: ob to subic bay, olongapo, C/A TEV, registration fee and other expenses		30,000.00				
FRANCISCARL F. BALAGAN (1-03-05-040)	20,000.00	May 2023	to tuguegarao city to attend the training for the roll-out of Igu integrated financial tools	20,000.00					
FRANCISCARL F. BALAGAN (1-03-05-040)	8,000.00	May 2023	Cash advance for various supplies and materials to be used in the 2023 Bambanti festival (Agri-ecotourism village)	8,000.00					
FROGOSO, MARITES E. (1-03-05-040)	285,485.00	Jan. 2023	C/A of registration fee for csc training on May 23- 24, 2023.			285,485.00			
GABIRAN, ROSALYN (1-03-05-040)	3,200.00	May 2023	other incidental expenses for travel to Cebu City on June 6- 9, 2023	3,200.00					
GABRIEL, ZENAIDA A. (1-03-05-040)	29,000.00	June 2023	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010	29,000.00					6,020.00
GACIAS, CLAUDIO (1-03-05-040)	6,020.00	Sept. 2010	C/A for Aid to Individuals, LGU's and Covid assistance sb 2021				38,148,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-040)	38,148,000.00	March 2022	Cash advance charge to PGO grants			5,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-040)	5,000,000.00	Jan. 2023	Cash advance charge to grants of PGO			5,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-040)	5,000,000.00	Jan. 2023	Cash advance charge to grants of PGO			7,456,100.00			
GALAMGAM, MA. LUISA L. (1-03-05-040)	7,456,100.00	Jan. 2023	C/A for various expenses charge to PGO grants	8,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-040)	8,000,000.00	March 2023	Cash advance for payment of PGO grants	9,999,966.00					
GALAMGAM, MA. LUISA L. (1-03-05-040)	9,999,966.00	March 2023							



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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GREGORIO, CHERRY BAGAY- (1-	9,716,000.00	Dec. 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.						9,716,000.00
GREGORIO, CHERRY BAGAY- (1-	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
GREGORIO, CHERRY BAGAY- (1-	4,725,448.00	Dec. 2020	C/A for various expenses charge to PGO grants					4,725,448.00	
GREGORIO, CHERRY BAGAY- (1-	20,760,000.00	Dec. 2021	Cash advance charge to PGO grants				20,760,000.00		
GREGORIO, CHERRY BAGAY- (1-	12,000,000.00	March 2022	C/A for various expenses charge to PGO grants			12,000,000.00			
GREGORIO, CHERRY BAGAY- (1-	1,997,900.00	June 2022	C/A for various expenses charged to grants, aid and donations			1,997,900.00			
GREGORIO, CHERRY BAGAY- (1-	7,000,000.00	Dec. 2022	Cash advance for various expenses charge to grants	7,000,000.00					
GREGORIO, CHERRY BAGAY- (1-	1,376,000.00	Dec. 2022	Cash advance payment of various financial assistance			1,376,000.00			
GREGORIO, CHERRY BAGAY- (1-	8,000,000.00	March 2023	Cash advance for payment of PGO grants	8,000,000.00					
GREGORIO, CHERRY BAGAY- (1-	30,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September			30,000.00			
GREGORIO, CHERRY BAGAY- (1-	42,528.32	Sept. 2022	Cash advance for various expenses for the conduct of the FY 2023 Technical Budget hearing on Sept. 11-13, 2022			42,528.32			
GREGORIO, CHERRY BAGAY- (1-	30,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022			30,000.00			
GREGORIO, CHERRY BAGAY- (1-	125,962.73	Nov. 2022	Cash advance for various expenses for the Budget deliberation in Manila on November 27-29, 2022			125,962.73			
GREGORIO, CHERRY BAGAY- (1-	43,382.00	Jan. 2023	C/A to defray various expenses for Bambanti festival 2023			43,382.00			
GREGORIO, CHERRY BAGAY- (1-	40,000.00	April 2023	C/A for registration fee and other incidental expenses for travel to Baguio City to attend in the Prov'l City Treasurer's Association	40,000.00					
GREGORIO, CHERRY BAGAY- (1-	2,000.00	June 2023	C/A for registration fee to attend 1st sem. CSI leadership w/theme: Embracing leaders shift toward leading a multigenerational	2,000.00					
GUIFAYA, CRUZ, JR D. (1-03-05	6,750.00	June 2023	C/A for TEv and registration fee to Bolinao, Pangsinan on June 20-24 2023.	6,750.00					
GUIFAYA, FLORDELIZA L. (1-03-	35,000.00	June 2023	C/A for TEv and registration fee to Bolinao, Pangsinan on June 20-24 2023.	35,000.00					



Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GULAN, JENNIFER D. (1-03-05-4	50,000.00	May 2023	Cash advance for drugs & medicines & medical supplies of EDH for cy 2023	50,000.00					
GULAN, JENNIFER D. (1-03-05-4	18,500.00	May 2023	C/A for payment of 2023 national convention of philippine pharmacist association inc.	18,500.00					
GUZMAN, ALEXIS P. (1-03-05-0	200.00	March 2022	Cash advance for travel to conduct post qualification process of bidder/supplier, Philman corporate distribution corporation,				200		
GUZMAN, ALEXIS P. (1-03-05-0	20,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City			20,000.00			
GUZMAN, ALEXIS P. (1-03-05-0	20,000.00	June 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the			20,000.00			
GUZMAN, ALEXIS P. (1-03-05-0	25,000.00	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at		25,000.00				
IBARRA, MAILA U. (1-03-05-034	50,000.00	March 2023	C/A for meals of wards in Isabela School for the Deaf center	50,000.00					
IBARRA, MAILA U. (1-03-05-044	7,600.00	April 2023	C/A for airtare to attend 26th national welfare and development convention and general assembly on august 14-17, 2023 at	7,600.00					
IBARRA, MAILA U. (1-03-05-044	20,454.00	May 2023	C/A for tev/perdiems re: ob to cebu city, on May 15-17, 2023.	20,454.00					
JOSE JR., JOSELITO V. (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					
JUCAR, LORENZO CHARLES A. (	26,300.00	May 2023	Cash advance for registration fee and other incidental expenses for Gov't Records	26,300.00					
KANOY, MARIA THERESA P. (1-	30,000.00	Feb. 2023	Cash advance for perdiems and other incidental expenses for travel to Subic on February 13-18 2023		30,000.00				
KANOY, MARIA THERESA P. (1-	8,000.00	May 2023	C/A TEV, registration fee and other expenses to tuguegarao city to attend the training for	8,000.00					
KIAT, LEONCIO K. (1-03-05-040	40,000.00	Sept. 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City						40,000.00
KIAT, LEONCIO K. (1-03-05-040	10,000.00	Sept. 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City						10,000.00
KIAT, LEONCIO K. (1-03-05-040	25,000.00	Nov. 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00
KIAT, LEONCIO K. (1-03-05-040	20,000.00	March 2011	C/A for TEV and other expenses to Sta.Ana.Cagayan Mar.25-27,2001						20,000.00

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
KIAT, LEONCIO K. (1-03-05-040	19,560.00	June 2011	C/A for TEV and other expenses to Davao City June 23-25,2011						19,560.00
KIAT, LEONCIO K. (1-03-05-040	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LACCAY, BERNADETTE T. (1-03-	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	2,389.64					
LACCAY, BERNADETTE T. (1-03-	5,000,000.00	Nov. 2022	C/A for expenses in preparation for Bambanti festival 2023			5,000,000.00			
LACCAY, BERNADETTE T. (1-03-	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	8,775,000.00					
LACCAY, BERNADETTE T. (1-03-	254,400.00	Nov. 2022	C/A to pay TUPAD 5 for the municipalities of cordon, echague, jones & san agustin , isabela			254,400.00			
LACCAY, BERNADETTE T. (1-03-	8,000.00	March 2023	C/A to pay TUPAD 5 for the municipalities of benito soliven, luna & san mariano, isabela	8,000.00					
LACCAY, BERNADETTE T. (1-03-	24,000.00	March 2023	C/A to pay tupad for the municipality of naguilian, isabela	24,000.00					
LACCAY, BERNADETTE T. (1-03-	16,000.00	May 2023	cash advance to pay HEA of retired/ outsourced hospital employees and TUPAD	16,000.00					
LACISTE, MELCHOR C. (1-03-05	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C. (1-03-05	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-05	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LANUZA, ROMEO C. (1-03-05-C	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-C	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN D.	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
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 Luzon Area Regional Development	20,000.00					
LAZARO, ARLENE M. (1-03-05-	30,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp.,	30,000.00					



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

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



Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
LOZADA, JR, ARSENIO R. (1-03-	20,000.00	March 2023	cash advance to pay TUPAD for the mun. of alicia, isabela	20,000.00					
LUGA JR, ANGEL T. (1-03-05-03	52,648,000.00	March 2022	C/A for payment of assistance to individual, 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		4,780,000.00				
LUGA JR, ANGEL T. (1-03-05-03	37,500,000.00	June 2023	Cash advance of confidential expenses for 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.			13,360,000.00			
LUGA JR, ANGEL T. (1-03-05-03	10,000,000.00	Aug. 2022	cash advance for financial assistance under Office of the President.			10,000,000.00			
LUMABAN, GRACE P. (1-03-05-	32,400.00	April 2023	capacity enhancement seminar - april 26-28, 2023	32,400.00					
MACALLING, MADELYN L. (1-03-	9,446.97	April 2022	C/A for meals & snacks, cash allowance during in-house training & game proper for 2022 DepEd DOS Regional Invitational			9,446.97			
MADDARA, CAMERON M. (1-03-	7,600.00	April 2023	C/A for airfare to attend 26th national welfare and development convention and general assembly on august 14-17, 2023 at	7,600.00					
MADRIAGA, ARIANE JOYCE C. (1-	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City,		30,000.00				
MADRIAGA, ARIANE JOYCE C. (1-	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. (1-	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. (1-03-03-	6,750.00	June 2023	C/A for TEv and registration fee to Bolinao, Pangsinan on June 20-24 2023.	6,750.00					
MADRID, ARLEOLAND C. (1-03-03-	12,750.00	June 2023	C/A for TEv and registration fee to Bolinao, Pangsinan on June 20-24 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. (1-03-	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MANALO, LUKE ANGELO (1-03-	14,183.00	June 2023	C/A for TEV/per diems in attending PICE Midyear National convention technical conference at SMX convention center. MORA	14,183.00					
MANIQUEZ, MARJORIE B. (1-03-	53,000.00	June 2023	C/A of transportation, supplies and contingency fund for the 3 days training/workshop in the formulation of the	53,000.00					

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
MANUS, MANSOR BRYAN KARL	22,650.00	May 2023	C/A of travelling expenses for the inspection and validation of school buildings and other structures constructed by the nei to the C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 21, 2018	22,650.00					
MARAMAG, DAN GIL E. (1-03-0	4,560.00	May 2018							4,560.00
MARAMAG, IRENE B. (1-03-05-	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00
MARAMAG, IRENE B. (1-03-05-	270,000.00	Aug. 2000	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARAMAG, MA. TERESA B. (1-	20,000.00	May 2023	C/A of TEV, registration and other expenses to the 15th pagso national convention on May 16-21, 2023 Visan City, Ilocos Sur	20,000.00					
MARAMAG, VANESSA G. (1-03	30,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023		30,000.00				
MARAMAG, VANESSA G. (1-03	20,000.00	May 2023	C/A for per diems and other incidental expenses re: ob to subic bay, olongapo, zamboales on May 22-26, 2023	20,000.00					
MARAMAG, VANESSA G. (1-03	8,000.00	May 2023	C/A TEV, registration fee and other expenses 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	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-04	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARIA LUISA L. GALAMGAM (	30,000.00	April 2023	C/A for registration fee and other incidental expenses for travel to Baguio City to attend in 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.				7,765.12		
MARQUEZ, EMELITO M. (1-03-	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September			50,000.00			
MARQUEZ, EMELITO M. (1-03-	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022			50,000.00			
MARQUEZ, ROSANA E. (1-03-0	40,000.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023		40,000.00				
MARQUEZ, ROSANA E. (1-03-0	30,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pamnanga and Advira Trading Corn	30,000.00					



Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
MATA, WELSON R. (1-03-05-04	14,183.00	June 2023	C/A for TEV/per diems in attending PICE Midyear National convention technical	14,183.00					
MEER, FRANCIS JAMES E. (1-03-05-04	4,402,610.00	Jan. 2023	Cash advance -for Festival logistics committee (meals & snacks) Bambanti festival 2023			4,402,610.00			
MEER, FRANCIS JAMES E. (1-03-05-04	2,945,465.00	Jan. 2023	Cash advance for Festival logistics committee (various events) of Bambanti festival 2023			2,945,465.00			
MEER, FRANCIS JAMES E. (1-03-05-04	61,900.00	May 2023	Cash advance for the 6th Seminar Workshop on Effective Local Legislation on May 24-26, 2023 at Malay, Aklan	61,900.00					
MENDOZA , ALFREDO B. (1-03-05-04	17,318.29	Dec. 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						17,318.29
MENDOZA , ALFREDO B. (1-03-05-04	5,000.00	Aug. 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1-03-05-04	48,000.00	Sept. 2005	C/A for the purchase of groceries.						48,000.00
MONTERO, JEREMIAS M. (1-03-05-04	85,989.00	May 2023	conference for climate change adaptation cca 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						1,480,902.37
NICASIO, MARIROSE J. (1-03-05-04	7,600.00	April 2023	C/A for airtare to attend 26th national welfare and development convention and general assembly on august 14-17, 2023 at	7,600.00					
NICOLAS, VISITACION C. (1-03-05-04	40,550.00	May 2023	C/A for tev/per diems, airtare while on official travel to Zamboanga, City on May 29, to June 2, 2023	40,550.00					
NORIEGA, GEORGE S. (1-03-05-04	3,200.00	May 2023	C/A of registration fee for csc training on May 23- 24, 2023.	3,200.00					
NUESA, CECILE B. (1-03-05-040	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
OFICIAL, LEONARDO (1-03-05-04	85,989.00	May 2023	C/A for TEV and reg fee for 2nd international conference for climate change adaptation cca and disaster risk reduction management io-	85,989.00					
ORDOÑEZ, BRENDA P. (1-03-05-04	40,550.00	May 2023	C/A for tev/per diems, airtare while on official travel to Zamboanga, City on May 29, to June 2, 2023	40,550.00					
ORDONEZ, GINA D. (1-03-05-04	20,000.00	Feb. 2017	C/A TEV to Baguio City Youth Leadership Summit April 1-4, 2011						20,000.00
PAGALLAMMAN, ELOISA GEE F	20,000.00	June 2023	C/A for travel to Metro Manila to assist & serve as secretariat during the conduct of Luzon Area Regional Development	20,000.00					

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
PAGAYATAN, RUBEN D. (1-03-0	20,000.00	June 2023	C/A for travel to Metro Manila to assist & serve as secretariat during the conduct of Luzon Area Regional Development	20,000.00					
PAGGABAO, MAIRA KRISSHA Q.	15,900.00	June 2023	C/A TEV & registration fee for 18th annual general assembly of Philippine Federation of Local Councils of Women (PFLCW) Inc. on	15,900.00					
PAGUIRIGAN, NELSON O. (1-0	19,200.00	June 2023	C/A for purchasing various materials use for the conduct of "baseline assessment & situational analysis updating workshop cum			19,200.00			
PAGUIRIGAN, NELSON O. (1-0	126,600.00	March 2023	C/A to purchase various materials & van rental in the conduct of training of trainers on maternal nutrition & infant & young child	126,600.00					
PAGUIRIGAN, NELSON O. (1-0	42,500.00	March 2023	C/A to purchase various materials , & meals for the conduct of orientation & consultative meeting for mental health program under	42,500.00					
PAGUIRIGAN, NELSON O. (1-0	91,300.00	March 2023	C/A for purchasing various materials , meals and fuel in the conduct of "usapang pangkaisipan for barangay healthworkers	91,300.00					
PAGUIRIGAN, NELSON O. (1-0	56,700.00	March 2023	C/A for purchasing various materials use in the conduct of orientation on philippine package of essential non-communicable	56,700.00					
PAGUIRIGAN, NELSON O. (1-0	55,500.00	March 2023	C/A for purchasing various materials use in the conduct of roll-out training on adolescent job aid (aja) under playbook.	55,500.00					
PAGUIRIGAN, NELSON O. (1-0	53,000.00	March 2023	C/A for purchasing various materials use for the conduct of measles-rubella & oral polio vaccine supplemental immunization activity	53,000.00					
PAGUIRIGAN, NELSON O. (1-0	110,650.00	April 2023	C/A for purchasing various materials use in the conduct of orientation & updates on tobacco cessation under playbook	110,650.00					
PAGUIRIGAN, NELSON O. (1-0	39,000.00	April 2023	C/A to purchase advocacy tshirts with print to be used in the conduct of "training on water, sanitation & hygiene updates under	39,000.00					
PAGUIRIGAN, NELSON O. (1-0	27,500.00	April 2023	C/A for procurement of ICT equipment & supplies under playbook.	27,500.00					
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	35,000.00					
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	35,000.00					



Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
PAGUIRIGAN, NELSON O. (1-03-05-0)	35,000.00	April 2023	C/A for meals in the conduct of "usapang pangkaisipan for brgy. health workers (hhwc)" kalusugan nang kaisanan danat cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at C/A for TEV and other expenses Aug. 5-10, 2012	35,000.00					
PAGUIRIGAN, NELSON O. (1-03-05-0)	40,000.00	Feb. 2023	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, C/A for training expenses for 18th annual general assembly of philippine federation of local councils of women (pflcw) inc on June 7-8, 2012		40,000.00				
PAGURAYAN, FRANKLIN (1-03-05-0)	5,000.00	Aug. 2012	C/A for TEV and other expenses for the National Council of Women of the Phil. 76th Annual assembly on June 3, 2023						5,000.00
PAMBID, EDGAR ARNIE D. (1-03-05-0)	20,000.00	Jan. 2018	C/A for TEV and other expenses for the National Council of Women of the Phil. 76th Annual assembly on June 3, 2023						20,000.00
PANGANIBAN, LOURDES S. (1-03-05-0)	34,800.00	May 2023	C/A for TEV and other expenses to Manila Oct.4-6,2013	34,800.00					
PANGANIBAN, LOURDES S. (1-03-05-0)	12,000.00	May 2023	Cash advance of registration fee in attending the one time cleansing of PPE account balances for all government institutions on C/A for TEv and registration fee to Bolinao, Pangsinan on June 20-24 2023.	12,000.00					
PASCUA, MA. MACROSE G. (1-03-05-0)	3,750.00	Oct. 2013	C/A for tev/per diems, airtare while on official travel to Zamboanga, City on May 29, to June 2, 2023						3,750.00
PASCUAL, ONELIA M. (1-03-05-0)	5,880.00	June 2023	C/A for TEv and registration fee to Bolinao, Pangsinan on June 20-24 2023.	5,880.00					
PASTRANA, ELSA M. (1-03-05-0)	50,000.00	June 2023	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021.	50,000.00					
PEDREGOSA, MYLIN S. (1-03-05-0)	40,550.00	May 2023	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 13-15, 2021.	40,550.00					
PIMENTEL, MAYLANI Y. (1-03-05-0)	12,750.00	June 2023	Cash advance of per diems/ I EV in attending the 48th United Architects of the Phils. (UAP) National convention on April 18-23, 2023 at C/A of I EV, registration and other expenses to the 15th pagso national convention on May 16-21, 2023, Vigan City, Ilocos Sur.	12,750.00					
PLATA, JR., ROBERT V. (1-03-05-0)	7,765.12	Dec. 2021					7,765.12		
PLATA, JR., ROBERT V. (1-03-05-0)	30,000.00	Sept. 2022				30,000.00			
PUA, JOSEPHINE M. (1-03-05-0)	23,000.00	March 2023		23,000.00					
PUZON, JOSEPH M. (1-03-05-0)	20,000.00	May 2023		20,000.00					

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



Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
RUMBAOA, MARY ALICE S. (1-0	20,000.00	Feb. 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-0	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-0	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1-0	15,000.00	Sept. 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-0	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-0	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
SALES, CHRISTIAN NIÑO (1-03-0	20,000.00	April 2023	C/A of tev/per diems training on Civil 3D at 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
SALVADOR, NESTOR O. (1-03-0	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03-0	6,760.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03-0	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03-0	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03-0	15,000.00	Oct. 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011						15,000.00
SALVADOR, NESTOR O. (1-03-0	11,460.00	June 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13-16,2012						11,460.00
SALVADOR, NESTOR O. (1-03-0	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (1-03-0	25,000.00	Nov. 2012	C/A for per diems, fuel an other expenses Rt: Official trave to attend the LLPDCPI National Board Meeting on Nov. 14-17, 2012						25,000.00
SALVADOR, NESTOR O. (1-03-0	15,000.00	Dec. 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00
SALVADOR, NESTOR O. (1-03-0	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
SALVADOR, NESTOR O. (1-03-0	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SALVADOR, NESTOR O. (1-03-0	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013						25,000.00
SALVADOR, NESTOR O. (1-03-0	50,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
SALVADOR, NESTOR O. (1-03-0	10,000.00	Dec. 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (1-03-0	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
SALVADOR, NESTOR O. (1-03-0	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-03-0	50,000.00	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
SALVADOR, NESTOR O. (1-03-0	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-03-0	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-03-0	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga						30,000.00
SALVADOR, NESTOR O. (1-03-0	10,000.00	Sept. 2008	C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-30, 2008						10,000.00
SALVADOR, NESTOR O. (1-03-0	13,329.75	Dec. 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010						13,329.75
SAQUING, NERISSA S. (1-03-05	108,150.00	June 2023	C/A to pay processed voucher for F/A under PGO	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				
SAQUING, NERISSA S. (1-03-05	277,500.00	March 2023	C/A for payment of financial assistance under 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					
SAQUING, NERISSA S. (1-03-05	500,000.00	June 2023	C/A for financial assistance under AICSprogram	500,000.00					
SAQUING, NERISSA S. (1-03-05	37,000.00	Nov. 2022	C/A to pay IUPAD 5 for the municipalities of dinapigue, divilacan, maconacon & palanan, isabela			37,000.00			
SAQUING, NERISSA S. (1-03-05	259,000.00	June 2023	C/A to pay various financial assistance under dswd-aics.	259,000.00					



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

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September C/A for official travel to Quezon City, MIM on Sept 22-25, 2022 to conduct post			50,000.00			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Sept. 2022	qualification to bidder/supplier: Irvine True C/A for the registration fee and other incidental expenses for travel to attend face			50,000.00			
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 FY 2023 Budget deliberation on November 27-			50,000.00			
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	Nov. 2022	30, 2022			50,000.00			
SAWIT, RODRIGO T. (1-03-05-0	40,000.00	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp.,		40,000.00				
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	March 2023	C/A for travel expenses to Houston, Texas	50,000.00					
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 expenses for travel to Baguio City to attend in	450,000.00					
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 incidental expenses for travel to Pasig City to	40,000.00					
SAWIT, RODRIGO T. (1-03-05-0	50,000.00	June 2023	attend the 2023 Nationwide Roll- out of the C/A for TEV on seminar effective local	50,000.00					
SECOLLES, ATTY. CESAR ELVIN	61,900.00	May 2023	legislation Boracay on May 24-26, 2023. C/A for I EV to Nanning, China to attend	61,900.00					
SIMON, RANJANA CHRISTINE T.	25,000.00	Aug. 2013	10thChina-Asean Exposition Aug.31- Sept.8,2013						25,000.00
SINGSON, JEAN BEN G. (1-03-0	20,000.00	June 2023	C/A for TEV, fuel and other expenses to Lagawe, Iifugao on June 22-24, 2023 C/A for incidental expenses re: FUEL, OIL AND	20,000.00					
SORIANO, JOHN B. (1-03-05-04	15,000.00	March 2014	MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan						15,000.00
SUMISIM, MARIA ELENA J. (1-0	20,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September C/A for I EV and reg fee for 2nd international			20,000.00			
TACUSALME, EUGENE T. (1-03-	85,989.00	May 2023	conference for climate change adaptation cca and disaster risk reduction management io-	85,989.00					



Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
TAGANAS, DOLORES W. (1-03-	2,565.00	March 2023	C/A for reg. fee and TEV to 5th Seminar Workshop on Effective Local Legislation (SWELL-V) to Puerto Princesa City, Palawan	2,565.00					
TAGUBA, MARICEL M. (1-03-05	3,500.00	June 2023	C/A for reg. fee for the 3rd Gov't Internal Auditors Summit on June 22-23, 2023 via zoom,	3,500.00					
TALAMAYAN, MARJORIE P. (1-0	32,400.00	April 2023	C/A for TEV, airtare and van rental) for capacity enhancement seminar - april 26-28, 2023	32,400.00					
TALOSIG, MAUREENE JOY B. (1	42,675.00	May 2023	C/A of training materials & incidental expenses to conduct doh mandated standard first aid, basic life support and ambulance	42,675.00					
TALOSIG, MAUREENE JOY B. (1	66,400.00	June 2023	C/A of training materials & incidental expenses to conduct doh mandated standard first aid, basic life support and ambulance	66,400.00					
TALOSIG, MAUREENE JOY B. (1	38,400.00	June 2023	C/A for training materials and incident expenses to conduct doh mandated standard first aid, basic life support and ambulance	38,400.00					
TALOSIG, MAUREENE JOY B. (1	51,155.00	June 2023	C/A of training materials & incidental expenses to conduct water search and rescue training for mrrmo & tourism office of Igu san	51,155.00					
TAMANG, MARCELINA B. (1-03	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch						6,500.00
TATIL, RODMAR M. (1-03-05-0	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TOMAS, JESON R. (1-03-05-040	57,900.00	June 2023	Cash advance for registration fee & travel expenses for the training/seminar on Valuing Public Records on June 7-9, 2023 at La	57,900.00					
TORIO, JOHN RYAN P. (1-03-05	78,100.00	April 2023	Cash advance for various expenses as per attached project proposal on the conduct of semianr on "Protection of Women's Right at	78,100.00					
TORIO, JOHN RYAN P. (1-03-05	50,000.00	June 2023	Cash advance for registration fee and other incidental expenses for travel to Pasig City to attend the 2023 Nationwide Roll- out of the	50,000.00					
TORIO, JOHN RYAN P. (1-03-05	20,000.00	June 2023	C/A for TEV, fuel and other expenses to Lagawe, lifugao on June 22-24, 2023	20,000.00					
TUGADE, KARINETH G. (1-03-05	36,900.00	May 2023	C/A for TEV on seminar effective local legislation Boracay on May 24-26, 2023.	36,900.00					
TURINGAN LLL, FELICIANO O. (	85,989.00	May 2023	C/A for TEV and reg tee for 2nd international conference for climate change adaptation cca and disaster risk reduction management io-	85,989.00					

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
TURINGAN LLL, FELICIANO O. (	32,900.00	June 2023	Cash advance for registration fee & travel expenses for the training/seminar on Valuing Public Records on June 7-9, 2023 at La	32,900.00					
TURINGAN, REUBEN C. (1-03-0	35,196.82	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September			35,196.82			
TURINGAN, REUBEN C. (1-03-0	38,170.35	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022			38,170.35			
UGADDAN, REGINALD (1-03-05	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UMAYAM, ELGIVA PRINCESS LE	20,000.00	Jan. 2023	C/A to defray GFNDMH petty cash fund			20,000.00			
UMAYAM, ELGIVA PRINCESS LE	50,000.00	Jan. 2023	Cash advance to defray bloodbank expenses.	50,000.00					
UY, EDWIN C. (1-03-05-030 36	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
UY, RACHEL SALOME C. (1-03-0	50,000.00	Jan. 2023	Cash advance for daily market of patients for CDH			50,000.00			
UYAMI, EDMAR S. (1-03-05-044	9,750.00	Nov. 2022	C/A of tev/per diems while on official travel to La Union in attending the Tri-activity event of the Regional Statistics Committee 2 on			9,750.00			
VALDEPEÑAS, NONIE (1-03-05-4	6,708.55	Dec. 2021	C/A of Department Heads and Staff travel to Pampanga last December 13-15, 2021. Cash advance for travel expenses to Metro Manila in attending the conduct of the FY				6,708.55		
VALDEZ, GRETCHEN F. (1-03-05	50,000.00	Sept. 2022	2023 Technical Budget Hearing on September C/A for travel to Metro, Manila to attend the			50,000.00			
VALDEZ, GRETCHEN F. (1-03-05	50,000.00	Nov. 2022	FY 2023 Budget deliberation on November 27-30, 2022			50,000.00			
VALDEZ, GRETCHEN F. (1-03-05	8,800.00	June 2023	C/A for LEV to Dinapigue. Isabela for "Iinig ng Sierra Madre Forum in the dinapigue" on June 30, 2023	8,800.00					
VALDEZ, OREVES VINCENT R. (1	5,000.00	May 2023	C/A for fuel expenses of gen - set for the year 2023	5,000.00					
VALDEZ, OREVES VINCENT R. (1	9,000.00	May 2023	C/A for accountable forms #51 expenses of EDH for the year 2023	9,000.00					
VALDEZ, SYKIE P. (1-03-05-040	3,750.00	June 2023	C/A for LEV to attend Iinig ng Sierra Madre Forum, ICDO, ENRO and PYDO in Partnership wiht LGU at Dinapigue, Isabela on June 29 -	3,750.00					
VALERIO, MA. LOURDES (1-03-0	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						8,660.00



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

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 