

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2023
 PROVINCE: ISABELA QUARTER: 4
 CITY/MUNICIPALITY:

Name of Debtor	Amount Balance	Date Granted	Purpose	JEV No.	Amount Due						
					Current			Past Due			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
ACOB, ZALDY (1-03-05-040 00	3,960.00	Oct. 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013	JEV-2013-10-018689							3,960.00
AGGABAO, COSME P. (1-03-05	14,021.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023	101-2023-11-025161	14,021.00						
ALBANO, DELFINITO EMMANU	30,000.00	Nov. 2023	Cash advance for PGI legislative budget deliberation in Metro Manila on November 30-Dec 1, 2023.	101-2023-11-025103	30,000.00						
AMBATALI, LUCILA M. (1-03-0	50,000.00	Dec. 2023	Cash advance for vairous expenses for Handmade Eco- friendly rug making project	101-2023-12-028827	50,000.00						
AMBATALI, LUCILA M. (1-03-0	19,500.00	Sept. 2022	C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification to bidder/supplier: Irvine True and Frank Carson Phils, inc.	101-2022-09-018653	19,500.00						
AMIGO, LUZ A. (1-03-05-040 0	16,200.00	July 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010	JEV-2010-07-014157							16,200.00
AÑES, EMMANUEL JOSELITO B	30,000.00	Nov. 2023	C/A for PGI legislative budget deliberation in Metro Manila on November 30-Dec 1, 2023.	101-2023-11-025103	30,000.00						
BAQUIRAN, EDWIN (1-03-05-0	6,020.00	Sept. 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010	JEV-2010-09-018104							6,020.00
BARBASA, RONALD B. (1-03-0	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan	JEV-2015-08-013650							6,500.00

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BARBASA, RONALD B. (1-03-0	3,000.00	Feb. 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air Division HQ Tactical Operation Group2, Cauayan	JEV-2016-04-008544							3,000.00
BARBOZA, BELINA N. (1-03-05	50,000.00	Oct. 2023	C/A for various expenses of three (3) Animal Health Quarantine checkpoints located at San Pablo, Quezon and Cordon, Isabela.	101-2023-10-022478	50,000.00						
BELLO III, SILVESTRE H. (1-03-	603,804.76	April 2003	C/A for Isabela day celebration 2003	100-03-04-04724							603,804.76
BUCAJU, MARK JOHNSON X. (	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila	JEV-2013-09-017940							6,760.00
BUCAJU, MARK JOHNSON X. (	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan	JEV-2015-08-013650							6,500.00
BULAN, EMERSON A. (1-03-05	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sepsors in Maconacon n Divilacan (April 17-22, 2015)	JEV-2015-04-005399							15,000.00
CABAJAR, RACHEL A. (1-03-05	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201	JEV-2015-06-010665							8,660.00
CABRERA, ROMMEL X. (1-03-0	30,000.00	Aug. 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015	JEV-2015-08-014215							30,000.00
CABRERA, ROMMEL X. (1-03-0	30,000.00	Dec. 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015	JEV-2015-12-022437							30,000.00
CARIAGA, CLIVE HENDELSON F	25,000.00	Nov. 2023	C/A of TEV/per diems, fuel and other incidental expenses for travel to Metro, Manila on Nov. 30, to Dec. 2, 2023	101-2023-11-025474	25,000.00						
CASTAÑEDA, JAY B. (1-03-05-0	245,000.00	Jan. 2023	Cash advance for Makan ken mainum in celebration of Bambanti festival 2023	101-2023-01-000072			245,000.00				

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CASTAÑEDA, KARL ANGELO C.	60,500.00	Oct. 2023	C/A of perdiem, accomodation, training fee & fuel expenses to attend the gis hazard modeling training for improved decision making and early warning action of local government units at dap	101-2023-10-022595		60,500.00					
CASTILLEJO, JANETTE A. (1-03	30,000.00	Aug. 2023	C/A for TEV & incidental expenses to attend the Pag-ibig fund Stakeholder's Accomplishment Report (STAR) North Luzon the 1st half 2023 at Clark freeport, Pampanga on August 30, 2023	101-2023-08-018689		30,000.00					
CASTILLEJO, JANETTE A. (1-03	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	101-2023-08-018709		40,000.00					
CASTILLEJO, JANETTE A. (1-03	50,000.00	Oct. 2023	Cash advance for registration fee, per diems and other incidental expenses to Baguio City on November 5-9, 2023	101-2023-10-021981	50,000.00						
CASTILLEJO, JANETTE A. (1-03	30,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023	101-2023-11-025160	30,000.00						
CASUGA, NORMAN P. (1-03-0	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009	JEV-2009-03-003930							4,960.00
CASUGA, NORMAN P. (1-03-0	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009	JEV-2009-05-009286							4,160.00
CASUGA, NORMAN P. (1-03-0	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009	JEV-2009-07-014267							2,560.00
CONSIGNA, IRAVICTORIO A. (1-03-0	27,840.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3, 2011	JEV-2011-01-002124							27,840.00
CORDOVA, ROSALINDA A. (1-03-0	10,520.00	May 2010	C/A attending braille production & trouble shooting	JEV-2010-05-010592							10,520.00
CORPUZ, CESARIO V. (1-03-05	1,420.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014	JEV-2014-11-021060							1,420.00
CUMIGAD, FERNANDO O. (1-03-0	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008	JEV-2008-04-007498							3,600,000.00

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DAGUIO, ROMANICO D. (1-03	100,000.00	Oct. 2023	C/A of stanby operational funds for medical evacuation (medevac) outside isabela runs.	101-2023-10-022517	100,000.00						
DAGUIO, ROMANICO D. (1-03	25,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023	101-2023-11-025172	25,000.00						
DALUPANG, MARILOU D. (1-0	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013	JEV-2013-09-017322							5,100.00
DEL ROSARIO, BIATO M. (1-03	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH	JEV-2014-02-002173							50,000.00
DEL ROSARIO, BIATO M. (1-03	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses	JEV-2014-02-002455							25,000.00
DELA PENA, ALJUN P. (1-03-05	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015	JEV-2015-07-012862							3,100.00
DELA PENA, KRIS YVAN X. (1-0	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013	JEV-2013-09-017694							1,760.00
DIAZ, EVYN JAY C. (1-03-05-04	30,000.00	Nov. 2023	C/A for PGI legislative budget deliberation in Metro Manila on November 30-Dec 1, 2023.	101-2023-11-025103	30,000.00						
DICIANO, RUBEN X. (1-03-05-0	200,000.00	March 2006	C/A for the 150th Isabela day celebration	100-06-03-04648							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)	100-06-04-06257							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)	100-06-04-06258							1,156,600.00
DIOQUINO- AGBAYANI, KARLA	25,000.00	Dec. 2023	C/A for TEV, fuel and other expenses for official travel to Supreme Court of the Philippines, Manila on Dec. 6- 8, 2023	101-2023-12-027339	25,000.00						
DY, MANUEL FAUSTINO U. (1-	30,000.00	Nov. 2023	C/A for PGI legislative budget deliberation in Metro Manila on November 30-Dec 1, 2023.	101-2023-11-025103	30,000.00						
DY, VICTOR G. (1-03-05-040 4	30,000.00	Nov. 2023	C/A for PGI legislative budget deliberation in Metro Manila on November 30-Dec 1, 2023.	101-2023-11-025103	30,000.00						

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FORONDA JR., CONSTANTE A.	519,960.00	July 2023	C/A of food and accomodation, training materials, honoraria and incidental expenses for the formulation of efficient ldrmm fund investment plan for ldrmo's at country inn, sta. ana cagayan on july	101-2023-07-015078			519,960.00			
FORONDA JR., CONSTANTE A.	200,000.00	Dec. 2023	Cash advance of various expenses for search and rescue operation re: missing piper plane	101-2023-12-029381	200,000.00					
FORONDA JR., CONSTANTE A.	11,143.65	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.	101-2022-09-017422				11,143.65		
FORONDA JR., CONSTANTE A.	50,000.00	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022	101-2022-11-024579			50,000.00			
FORONDA JR., CONSTANTE A.	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 management on May 29 to June 2, 2023.	101-2023-05-010433			130,000.00			
FORONDA JR., CONSTANTE A.	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 Phillippines' Energy Efficient and Conversation Training	101-2023-06-011271			50,000.00			
FORONDA JR., CONSTANTE A.	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	101-2023-08-018724		40,000.00				
FORONDA JR., CONSTANTE A.	30,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023	101-2023-11-025172	30,000.00					
FRANCISCARL F. BALAGAN (1	16,100.00	Feb. 2023	Cash advance for per diems and other incidental expenses for travel to Lipa City, Batangas on February 22-26, 2023	101-2023-02-000837			16,100.00			
GACIAS, CLAUDIO (1-03-05-04	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010	JEV-2010-09-018289						6,020.00

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Galamgam, Ma. Luisa Lorenzo	230,000.00	June 2023	C/A to pay allowances of BRO for education scholarship	101-2023-06-013431	230,000.00						
GERON, DOMINADOR (1-03-05)	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010	JEV-2010-09-018079							6,020.00
GO, ED CHRISTIAN S. (1-03-05)	30,000.00	Nov. 2023	C/A for PGI legislative budget deliberation in Metro Manila on November 30-Dec 1, 2023.	101-2023-11-025103	30,000.00						
GREGORIO, CHERRY BAGAY- (1	9,716,000.00	Dec. 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.	101-2017-12-032517							9,716,000.00
GREGORIO, CHERRY BAGAY- (1	234,500.00	Nov. 2018	Cash advance for various expenses.	101-2018-11-036394							234,500.00
GREGORIO, CHERRY BAGAY- (1	4,725,448.00	Dec. 2020	C/A for various expenses charge to PGO grants	101-2020-12-020426						4,725,448.00	
GREGORIO, CHERRY BAGAY- (1	20,760,000.00	Dec. 2021	Cash advance charge to PGO grants	101-2021-12-021871				20,760,000.00			
GREGORIO, CHERRY BAGAY- (1	9,805,400.00	March 2022	C/A for various expenses charge to PGO grants	101-2022-03-003998				9,805,400.00			
GREGORIO, CHERRY BAGAY- (1	1,997,900.00	June 2022	C/A for various expenses charged to grants, aid and donations	101-2022-06-011479			1,997,900.00				
GREGORIO, CHERRY BAGAY- (1	7,000,000.00	Dec. 2022	Cash advance for various expenses charge to grants	101-2022-12-027531	7,000,000.00						
GREGORIO, CHERRY BAGAY- (1	1,376,000.00	Dec. 2022	Cash advance payment of various financial assistance	101-2022-12-028385			1,376,000.00				
GREGORIO, CHERRY BAGAY- (1	7,633,800.00	Dec. 2023	Cash advance for various expenses charged to PGO grants	101-2023-12-028930	7,633,800.00						
HON. DANTE G. HALAMAN (1	30,000.00	Nov. 2023	C/A for PGI legislative budget deliberation in Metro Manila on November 30-Dec 1, 2023.	101-2023-11-025103	30,000.00						
KIAT, LEONCIO K. (1-03-05-04	40,000.00	Sept. 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City	JEV-2010-09-018446							40,000.00
KIAT, LEONCIO K. (1-03-05-04	10,000.00	Sept. 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City	JEV-2010-09-018499							10,000.00

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KIAT, LEONCIO K. (1-03-05-04)	25,000.00	Nov. 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010	JEV-2010-11-023266						25,000.00
KIAT, LEONCIO K. (1-03-05-04)	20,000.00	March 2011	C/A for TEV and other expenses to Sta.Ana.Cagayan Mar.25-27,2001	JEV-2011-03-006452						20,000.00
KIAT, LEONCIO K. (1-03-05-04)	19,560.00	June 2011	C/A for TEV and other expenses to Davao City June 23-25,2011	JEV-2011-06-012778						19,560.00
KIAT, LEONCIO K. (1-03-05-04)	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011	JEV-2011-09-021684						15,000.00
LACCAY, BERNADETTE T. (1-03-05-04)	10,000,000.00	Dec. 2023	Cash advance charge to PGO grants	101-2023-12-029130	10,000,000.00					
LACISTE, MELCHOR C. (1-03-05-04)	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012	JEV-2012-03-003752						3,360.00
LACISTE, MELCHOR C. (1-03-05-04)	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012	JEV-2012-03-005020						4,160.00
LACISTE, MELCHOR C. (1-03-05-04)	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012	JEV-2012-05-008201						5,760.00
LACISTE, MELCHOR C. (1-03-05-04)	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012	JEV-2012-06-011232						3,360.00
LACISTE, MELCHOR C. (1-03-05-04)	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012	JEV-2012-06-011489						4,160.00
LANUZA, ROMEO C. (1-03-05-04)	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund	JEV-2008-08-016107						10,000,000.00
LANUZA, ROMEO C. (1-03-05-04)	10,000,000.00	May 2009	C/A for confidential /intelligence fund	JEV-2009-05-008721						10,000,000.00
LANUZA, YOLANDA LALAIN D (1-03-05-04)	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila	JEV-2012-09-018274						10,000.00
LIBUNAO, VIRGEL P. (1-03-05-04)	19,000.00	Nov. 2023	C/A to pay financial assistance under AICS-DSWD.	301-2023-11-002458	19,000.00					
LIBUNAO, VIRGEL P. (1-03-05-04)	179,000.00	Dec. 2023	C/A to pay processed vouchers for financial assistance under LGSF.	301-2023-12-003085	179,000.00					

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LORENZO, VIRGILIO S. (1-03-0	100,000.00	May 2023	Cash advance to derfray expense of spare parts for various equipments.	101-2023-05-010280			100,000.00			
LORENZO, VIRGILIO S. (1-03-0	8,287.47	March 2022	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.	101-2022-03-002444				8,287.47		
LORENZO, VIRGILIO S. (1-03-0	50,000.00	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply and delivery of drugs, medicines and medical supplies	101-2022-04-006664				50,000.00		
LORENZO, VIRGILIO S. (1-03-0	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 project, supply & delivery of 5 units high end porta bote and Solanda	101-2022-06-010094				25,000.00		
LORENZO, VIRGILIO S. (1-03-0	50,000.00	Aug. 2022	Cash advance for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't Procurement Law and Refining the Procurement Proficiency for	101-2022-08-016026				50,000.00		
LORENZO, VIRGILIO S. (1-03-0	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 11-13, 2022.	101-2022-09-017402				50,000.00		
LORENZO, VIRGILIO S. (1-03-0	17,776.75	Nov. 2022	Cash advance to attend face to face seminar on R.A. 9184 Gov't Procurement Reform Act featuring revised IRR as amended by 2021 GPPB issuances and the generic procurement manuals 2nd	101-2022-11-024343			17,776.75			
LORENZO, VIRGILIO S. (1-03-0	40,000.00	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at Aquamarine recreational center, Lipa Cty, Batangas on February 24-	101-2023-02-001367			40,000.00			
LORENZO, VIRGILIO S. (1-03-0	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 Phillippines' Energy Efficient and Conversation Training	101-2023-06-011075			50,000.00			

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LORENZO, VIRGILIO S. (1-03-0	60,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	101-2023-08-018700		60,000.00					
LORENZO, VIRGILIO S. (1-03-0	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	101-2023-08-018712		40,000.00					
LORENZO, VIRGILIO S. (1-03-0	40,000.00	Oct. 2023	Cash advance to defray expenses in attending the seminar for Government Transaction at Hotel Ariana, Bauang, La Union on October 19-20, 2023.	101-2023-10-021662	40,000.00						
LORENZO, VIRGILIO S. (1-03-0	30,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023	101-2023-11-025161	30,000.00						
Lozada, Arsenio R. Jr. (1-03-05	25,000.00	Aug. 2023	C/A to pay various obligation under MOOE	101-2023-08-017420		25,000.00					
Lozada, Arsenio R. Jr. (1-03-05	39,500.00	Sept. 2023	C/A Payment of I-Rise livelihood assistance to individual micro entrepreneur Ramon, Isa.	101-2023-09-019322		39,500.00					
Lozada, Arsenio R. Jr. (1-03-05	223,500.00	Sept. 2023	C/A Payment of I-Rise livelihood assistance to individual micro entrepreneur Alicia, Isa.	101-2023-09-019293		223,500.00					
Lozada, Arsenio R. Jr. (1-03-05	39,000.00	Sept. 2023	C/A to pay allowances of BRO for education scholarship	101-2023-09-019213		39,000.00					
Lozada, Arsenio R. Jr. (1-03-05	48,000.00	Nov. 2023	C/A to pay allowances for BRO Educ., PSP for 1st sem. SY 2022-2023 for the Mun. of Cordon, Isabela	101-2023-11-25518	48,000.00						
Lozada, Arsenio R. Jr. (1-03-05	35,000.00	Nov. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneur	101-2023-11-25539	35,000.00						
Lozada, Arsenio R. Jr. (1-03-05	459,500.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneur	101-2023-12-27560	459,500.00						

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					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Lozada, Arsenio R. Jr. (1-03-05)	21,000.00	Dec. 2023	C/A to pay allowances forBRO Educ.,PSP for 1st sem. SY 2022-2023 for the Mun. of Reina Mercedes,	101-2023-12-27629	21,000.00						
Lozada, Arsenio R. Jr. (1-03-05)	90,500.00	Dec. 2023	C/A to pay I-Rise livelihood loan assistance to individual micro entrepreneurs of Angadanan and San Guillermo, Isabela.	101-2023-12-27705	90,500.00						
Lozada, Arsenio R. Jr. (1-03-05)	30,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for the Mun. of Jones, Isabela	101-2023-12-28033	30,000.00						
Lozada, Arsenio R. Jr. (1-03-05)	84,000.87	Dec. 2023	C/A to pay wages & various obligations under MOOE	101-2023-12-28814	84,000.87						
Lozada, Arsenio R. Jr. (1-03-05)	5,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for the Municipality of San Agustin, Isabela.	101-2023-12-28933	5,000.00						
Lozada, Arsenio R. Jr. (1-03-05)	170,000.00	Dec. 2023	C/A to pay wages & various obligations under MOOE	101-2023-12-29639	170,000.00						
Lozada, Arsenio R. Jr. (1-03-05)	29,500.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for the Mun. of Angadanan, Isabela.	101-2023-12-31236	29,500.00						
Lozada, Arsenio R. Jr. (1-03-05)	41,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for Mun. of San Guillermo, Isabela.	101-2023-12-31237	41,000.00						
Lozada, Arsenio R. Jr. (1-03-05)	156,289.00	Dec. 2023	C/A to pay wages & various obligations under MOOE	101-2023-12-30848	156,289.00						
Lozada, Arsenio R. Jr. (1-03-05)	90,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for the City of Cauayan, Isabela	101-2023-12-27302	90,000.00						

Name of Debtor	Amount Balance	Date Granted	Purpose	JEV No.	Amount Due						
					Current			Past Due			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
Lozada, Arsenio R. Jr. (1-03-05	102,000.00	Nov. 2023	C/A to pay I-Rise livelihood assistance to individual Micro entrepreneurs for the Mun. of Cordon, Isabela	101-2023-11-24779	102,000.00						
Luga, Angel T. Jr. (1-03-05-010	50,000,000.00	Sept. 2023	C/A for Financial aid to marginalized farmers	101-2023-09-020068	50,000,000.00						
MACALLING, MADELYN L. (1-0	9,446.97	April 2022	C/A for meals & snacks, cash allowance during in-house training & game proper for 2022 DepEd DOS Regional Invitational Sporting Events (RISE)	201-2022-04-000144			9,446.97				
MALABO, MAILEEN A. (1-03-0	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011	JEV-2011-01-001503							45,000.00
MALLILIN, APOLINARIO B. (1-0	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010	JEV-2010-07-014179							47,250.00
MANANTAN-CABADDU, JENN	25,000.00	Nov. 2023	C/A of TEV/per diems, fuel and other incidental expenses for travel to Metro, Manila on Nov. 30, to Dec. 2, 2023	101-2023-11-025474	25,000.00						
MARAMAG, DAN GIL E. (1-03-	4,560.00	May 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018	101-2018-05-013035							4,560.00
MARAMAG, IRENE B. (1-03-05	29,000.00	Aug. 2000	Cash advance(8-1416-2000)	118-03-00-00001							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	301-03-00-00001							270,000.00
MARCOS, ARNULFO J. (1-03-0	100,000.00	Oct. 2010	C/A for typhoon Juan	JEV-2010-10-021683							100,000.00
MARCOS, ROMULO (1-03-05-0	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010	JEV-2010-09-018135							6,020.00
MENDOZA , ALFREDO B. (1-03	17,318.29	Dec. 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016	JEV-2016-12-025738							17,318.29

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					Current			Past Due		
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MENDOZA , ALFREDO B. (1-03	5,000.00	Aug. 2005	C/A for incidental expenses on distribution of PHIC cards.	118-05-08-00407						5,000.00
MENDOZA , ALFREDO B. (1-03	48,000.00	Sept. 2005	C/A for the purchase of groceries.	118-05-09-00464						48,000.00
MERIS, MARCO PAOLO A. (1-0	30,000.00	Nov. 2023	Cash advance for PGI legislative budget deliberation in Metro Manila on November 30-Dec 1, 2023.	101-2023-11-025103	30,000.00					
NUESA, CECILE B. (1-03-05-04	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009	JEV-2009-04-000369						41,800.00
ORDONEZ, GINA D. (1-03-05-0	20,000.00	Feb. 2017	C/A TEV to Baguio City Youth Leadership Summit April 1-4, 2011	101-2017-02-006346						20,000.00
PAGUIRIGAN, EDENCITA R. (1	6,302.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023	101-2023-11-025182	6,302.00					
PAGUIRIGAN, NELSON O. (1-0	49.00	Aug. 2023	C/A for purchase of tokens (Tote bag and tumbler) use for the conduct of family planning month celebration.	101-2023-08-017090						49
PAGUIRIGAN, NELSON O. (1-0	86.05	Aug. 2023	C/A for purchasing tokens for participants for the conduct of bantay buntis sa bawat barangay (bbb) at roxas, isabela under playbook.	301-2023-08-001775	86.05					
PAGUIRIGAN, NELSON O. (1-0	218.00	Dec. 2023	C/A for payment of snacks and lunch for the conduct of HIV/AIDS awareness school based information education to be held at Cordon, Isabela.	101-2023-12-027370	218					
PAGUIRIGAN, NELSON O. (1-0	40,000.00	Dec. 2023	C/A for payment of snacks and lunch for the conduct of HIV/AIDS awareness school based information education to be held at Roxas, Isabela.	101-2023-12-027372	40,000.00					

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					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
PAGUIRIGAN, NELSON O. (1-0	40,000.00	Dec. 2023	C/A for payment of snacks and lunch for the conduct of HIV/AIDS awareness school based information education to be held at San Manuel, Isabela.	101-2023-12-027374	40,000.00						
PAGUIRIGAN, NELSON O. (1-0	7,174.10	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023	101-2023-11-025167	7,174.10						
PAGURAYAN, FRANKLIN (1-03-	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012	JEV-2012-08-015436							5,000.00
PAMBID, EDGAR ARNIE D. (1-0	20,000.00	Jan. 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.	101-2018-01-000351							20,000.00
PASCUA, MA. MACROSE G. (1-	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013	JEV-2013-10-019110							3,750.00
PLATA, JR., ROBERT V. (1-03-0	25,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023	101-2023-11-025189	25,000.00						
RAMONES, JONATHAN V. (1-0	27,800.00	Aug. 2023	C/A for traveling expenses on official travel to Province of Albay on August 23-27 2023	101-2023-08-017416		27,800.00					
REÑOS, MARC RENE (1-03-05-	21,700.00	Nov. 2023	C/A of TEV, perdiems & registration fee to attend 48th IEE Annual National convention on Nov. 30- Dec. 2, 2023 at SMX convention center, SM Mall of Asia complex, Pasay City	101-2023-11-025485	21,700.00						
RESPOSO, REY MEL C. (1-03-0	25,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023	101-2023-11-025188	25,000.00						
REYES, ALMIRA L. (1-03-05-04	217.89	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023	101-2023-08-018730		217.89					

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ROQUE, ADRIAN NICOLAS D. (299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations	JEV-2016-02-003628							299,890.40
ROQUE, ADRIAN NICOLAS D. (	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS	JEV-2016-02-004108							300,000.00
ROQUE, ADRIAN NICOLAS D. (	200,000.00	Feb. 2016	C/A for PGO-MOOE	JEV-2016-02-004930							200,000.00
ROQUE, ADRIAN NICOLAS D. (	300,000.00	March 2016	C/A for payment of assistance under AICS program	JEV-2016-03-005838							300,000.00
ROYO, ALQUIN R. (1-03-05-04	3,360.00	Aug. 2012	C/A for TEV and other expenses Aug. 6-9, 2012	JEV-2012-08-015043							3,360.00
ROYO, ALQUIN R. (1-03-05-04	4,960.00	Aug. 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City	JEV-2012-08-015306							4,960.00
ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012	JEV-2012-09-016978							2,560.00
ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012	JEV-2012-09-017156							2,560.00
RUMBAOA, MARY ALICE S. (1-	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila OCT. 11-13, 2010	JEV-2010-10-020993							10,000.00
RUMBAOA, MARY ALICE S. (1-	20,000.00	Nov. 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010	JEV-2010-11-022991							20,000.00
RUMBAOA, MARY ALICE S. (1-	25,000.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011	JEV-2011-01-001715							25,000.00
RUMBAOA, MARY ALICE S. (1-	20,000.00	Feb. 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011	JEV-2011-02-002714							20,000.00
RUMBAOA, MARY ALICE S. (1-	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011	JEV-2011-04-008906							20,000.00
RUMBAOA, MARY ALICE S. (1-	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011	JEV-2011-09-019890							50,000.00

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RUMBAOA, MARY ALICE S. (1-	15,000.00	Sept. 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011	JEV-2011-09-021250							15,000.00
RUMBAOA, MARY ALICE S. (1-	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011	JEV-2011-09-021349							15,000.00
RUMBAOA, MARY ALICE S. (1-	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)	JEV-2011-07-016686							20,000.00
SALVADOR, NESTOR O. (1-03-	20,000.00	Dec. 2009	C/A for Christmas party & program	JEV-2009-12-027861							20,000.00
SALVADOR, NESTOR O. (1-03-	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010	JEV-2010-02-003298							7,560.00
SALVADOR, NESTOR O. (1-03-	6,760.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011	JEV-2011-01-002084							6,760.00
SALVADOR, NESTOR O. (1-03-	15,520.00	May 2021	C/A for TEV and other expenses to Pangasinan May 18-21,2011	JEV-2011-05-011434							15,520.00
SALVADOR, NESTOR O. (1-03-	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011	JEV-2011-06-014824							7,500.00
SALVADOR, NESTOR O. (1-03-	15,000.00	Oct. 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011	JEV-2011-10-023135							15,000.00
SALVADOR, NESTOR O. (1-03-	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	JEV-2012-06-011424							11,460.00
SALVADOR, NESTOR O. (1-03-	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012	JEV-2012-09-016808							15,000.00
SALVADOR, NESTOR O. (1-03-	25,000.00	Nov. 2012	C/A for per diems, fuel an other expenses RE: Official trave to attend the LLPDCPI National Board Meeting on Nov. 14-17, 2012	JEV-2012-11-022799							25,000.00
SALVADOR, NESTOR O. (1-03-	15,000.00	Dec. 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012	JEV-2012-12-026733							15,000.00

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					Current			Past Due			
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
SALVADOR, NESTOR O. (1-03-	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013	JEV-2013-05-008562							50,000.00
SALVADOR, NESTOR O. (1-03-	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013	JEV-2013-07-012243							25,000.00
SALVADOR, NESTOR O. (1-03-	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013	JEV-2013-07-012256							25,000.00
SALVADOR, NESTOR O. (1-03-	50,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013	JEV-2013-08-015854							50,000.00
SALVADOR, NESTOR O. (1-03-	10,000.00	Dec. 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013	JEV-2013-12-023854							10,000.00
SALVADOR, NESTOR O. (1-03-	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa	JEV-2014-04-007318							25,000.00
SALVADOR, NESTOR O. (1-03-	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014	JEV-2014-07-012566							6,000.00
SALVADOR, NESTOR O. (1-03-	50,000.00	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014	JEV-2014-08-016123							50,000.00
SALVADOR, NESTOR O. (1-03-	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring	JEV-2015-03-005229							10,000.00
SALVADOR, NESTOR O. (1-03-	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015	JEV-2015-04-005720							25,000.00
SALVADOR, NESTOR O. (1-03-	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga	JEV-2015-06-009213							30,000.00
SALVADOR, NESTOR O. (1-03-	10,000.00	Sept. 2008	C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-30, 2008	JEV-2008-09-019576							10,000.00

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SALVADOR, NESTOR O. (1-03-	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	JEV-2010-12-026751							13,329.75
SAQUING, NERISSA S. (1-03-01	15,000,000.00	Dec. 2023	Cash advance charge to PGO-grants	101-2023-12-027558	15,000,000.00						
SAWIT, RODRIGO T. (1-03-05-	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 in concreting of Divilacan-Maconancon Provincial road	101-2020-09-015309							100,000.00
SAWIT, RODRIGO T. (1-03-05-	80,000.00	June 2021	C/A for the delivery of transport landing craft from Subic to Dilasag, Aurora	101-2021-06-010437						80,000.00	
SAWIT, RODRIGO T. (1-03-05-	500,000.00	Aug. 2022	C/A intended for landscaping of Balai na Isabela (Provincial Guesthouse)	101-2022-08-014514				500,000.00			
SAWIT, RODRIGO T. (1-03-05-	3,700,000.00	Dec. 2022	C/A for expenses in preparation for Bambanti festival 2023	101-2022-12-029087			3,700,000.00				
SAWIT, RODRIGO T. (1-03-05-	1,500,000.00	Aug. 2021	C/A to defray expenses in the maintenance and improvement of small water impounding project (swip) at dummon quezon, isabela	118-2021-08-000227						1,500,000.00	
SAWIT, RODRIGO T. (1-03-05-	4,000,000.00	Sept. 2012	C/A for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation	JEV-2012-09-017034							4,000,000.00
SAWIT, RODRIGO T. (1-03-05-	25,000.00	March 2022	C/A for TEV to conduct post qualification process of bidder/supplier, Stonebrothers Inc. Manila on March 4, 2022.	101-2022-03-002444						25,000.00	
SAWIT, RODRIGO T. (1-03-05-	33,632.35	April 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply and delivery of drugs, medicines and medical supplies	101-2022-04-006664						33,632.35	


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SAWIT, RODRIGO T. (1-03-05-	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 project, supply & delivery of 5 units high end porta bote and Solanda	101-2022-06-010094				25,000.00		
SAWIT, RODRIGO T. (1-03-05-	50,000.00	June 2022	C/A for official trip to Metro Manila on July 4-7, 2022.	101-2022-06-011628				50,000.00		
SAWIT, RODRIGO T. (1-03-05-	50,000.00	Aug. 2022	C/A for TEV & per diems to Davao City for Muntap National convention on August 22-26, 2022	101-2022-08-015097				50,000.00		
SAWIT, RODRIGO T. (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 Gov't Procurement Law and Refining the Procurement Proficiency for	101-2022-08-016026				50,000.00		
SAWIT, RODRIGO T. (1-03-05-	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.	101-2022-09-017401				50,000.00		
SAWIT, RODRIGO T. (1-03-05-	50,000.00	Sept. 2022	C/A for official travel to Quezon City, MM on Sept 22-25, 2022 to conduct post qualification to bidder/supplier: Irvine True and Frank Carson Phils, inc.	101-2022-09-018653				50,000.00		
SAWIT, RODRIGO T. (1-03-05-	50,000.00	Nov. 2022	C/A for the registration fee and other incidental expenses for travel to attend face to face seminar at Hotel Dominique, Tagaytay City, Cavite on December 6-11, 2022.	101-2022-11-024034			50,000.00			
SAWIT, RODRIGO T. (1-03-05-	50,000.00	March 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp., Parañaque, Manila on March 7-10, 2023	101-2023-03-003500			50,000.00			
SAWIT, RODRIGO T. (1-03-05-	60,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC members on August 29, to Sept. 3, 2023	101-2023-08-018692		60,000.00				

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SAWIT, RODRIGO T. (1-03-05-	60,000.00	Oct. 2023	Cash advance to defray expenses in attending the seminar for Government Transaction at Hotel Ariana, Bauang, La Union on October 19-20, 2023.	101-2023-10-021662	60,000.00					
SIMON, RANJANA CHRISTINE T	25,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013	JEV-2013-08-015854						25,000.00
SORIANO, JHOUARD DC. (1-03-	21,700.00	Nov. 2023	C/A of TEV, perdiems & registration fee to attend 48th IEE Annual National convention on Nov. 30- Dec. 2, 2023 at SMX convention center, SM Mall of Asia complex, Pasay City	101-2023-11-025485	21,700.00					
SORIANO, JOHN B. (1-03-05-0	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan	JEV-2014-03-005260						15,000.00
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 Aug. 13-15 @ Sta. Ana, Cagayan	JEV-2015-08-013650						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	JEV-2011-06-012682						7,120.00
TORIO, JOHN RYAN P. (1-03-0	30,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023	101-2023-11-025159	30,000.00					
TURINGAN LLL, FELICIANO O.	38,738.00	May 2023	C/A for TEV and reg fee for 2nd internationla conference for climate change adaptation cca and disaster risk reduction management io-ccadrrm last May 29 to June 2, 2023 at bangkok	101-2023-05-010375			38,738.00			
TURINGAN, REUBEN C. (1-03-	36,352.59	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022	101-2022-11-024576			36,352.59			
TURINGAN, REUBEN C. (1-03-	30,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec 01 2023	101-2023-11-025171	30,000.00					

Name of Debtor	Amount Balance	Date Granted	Purpose	JEV No.	Amount Due					
					Current			Past Due		
					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
UGADDAN, REGINALD (1-03-05-03036)	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009	JEV-2009-09-019381						9,948.00
UY, EDWIN C. (1-03-05-03036)	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration	JEV-2009-04-007423						4,000,000.00
UY, PAUL ANGELO R. (1-03-05-03036)	25,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec 01, 2023	101-2023-11-025159	25,000.00					
UY, PAUL ANGELO R. (1-03-05-03036)	25,000.00	Dec. 2023	C/A for perdiems, fuel and other incidental expenses for official travel to Supreme Court of the Philippines, Manila on Dec. 6- 8, 2023	101-2023-12-027339	25,000.00					
VALERIO, MA. LOURDES (1-03-05-03036)	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015	JEV-2015-11-020362						8,660.00
Virgel P. Libunao (1-03-05-010)	652,800.00	Dec. 2023	C/A to pay BNS Honorarium National Counterpart	JEV-2012-12-030611	652,800.00					
Virgel P. Libunao (1-03-05-010)	70,104.15	Dec. 2023	C/A to pay various obligation under MOOE	JEV-2012-12-030611	70,104.15					
ZABAL, JAYSON R. (1-03-05-04)	21,700.00	Nov. 2023	C/A of TEV, perdiems & registration fee to attend 48th IEE Annual National convention on Nov. 30- Dec. 2, 2023 at SMX convention center, SM Mall of Asia complex, Pasay City	101-2023-11-025485	21,700.00					
Total	188,604,359.04				93,478,895.17	685,566.89	8,477,274.31	31,593,463.47	6,305,448.00	48,063,711.20

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
