UNLIQUIDATED CASH ADVANCES

REGION:

REGION II - CAGAYAN VALLEY

CALENDAR YEAR:

2024

PROVINCE:

ISABELA

QUARTER:

1

CITY/MUNICIPALITY:

			Amount Due					
Amount Balance	Date Granted	Purpose		Current			Past Due	
		*	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
		The annual control of the control of						
30,000.00	March 2024	Philippine Association of Assessing Officers (PAAO),	30,000.00					
		C/A for TEV and other expenses to Baguio City Nov						
3 960 00					~			3,960.00
3,300.00	Oct. 2013	3-10, 2013						
		C/A for fuel diesel expenses used by the service						
577 231 50		### #################################	577 231 50					
377,231.30	160.2024	verifices assigned to the dovernors office	377,231.30					
		C/A for fuel diesel expenses used by the service						
1 250 000 00		RECEIVED AND AND AND AND AND AND AND AND AND AN	1,250,000,00					
1,230,000.00	Water 2021	Termores assigned to the determore exists	2,200,000.00					
1,000,000.00	March 2024	C/A for meals /snacks & assorted groceries for PGO	1,000,000.00					
		Cash advance to defray expenses for the bambanti						
		festival 2024- committee on trafick/ parking and						
102,125.00	00000000000000000000000000000000000000		102,125.00					
		_						
40,000.00	March 2024	Procurement at Iloilo convention center, Iloilo City	40,000.00					
2 2 20 20 20 20 20 20 20 20 20 20 20 20								
16,000.00	March 2024	(ln2) for use in the AI of Large animals.	16,000.00					
		Cash advance for nurchase of diesel for generator						
10,000,00		l v	10,000,00					
10,000.00	1 eb. 2024		10,000.00					
20,000,00	Ech 2024		20,000,00					
20,000.00	reb. 2024		20,000.00					
40.000.00			40,000.00					
	30,000.00 3,960.00 577,231.50 1,250,000.00 1,000,000.00	30,000.00 March 2024 3,960.00 Oct. 2013 577,231.50 Feb. 2024 1,250,000.00 March 2024 102,125.00 Jan. 2024 40,000.00 March 2024 16,000.00 March 2024 20,000.00 Feb. 2024	C/A for TEV, per diems & registration fee to the 17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO), C/A for TEV and other expenses to Baguio City Nov. 3,960.00 Oct. 2013 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 March 2024 C/A for meals /snacks & assorted groceries for PGO Cash advance to defray expenses for the bambanti festival 2024- committee on trafick/ parking and crowd control. C/A for TEV, per diems & resitration fee in attending the 4th National Summit on Government 40,000.00 March 2024 Procurement at Iloilo convention center, Iloilo City Cash advance for the purchase of liquid nitrogen (In2) for use in the AI of Large animals. Cash advance for purchase of diesel for generator set of MARDH for CY 2024 Cash advance for emergency purchases of various maintenenance and other operating expenses of MARDH for CY 2024 Cash advance for purchases of fuel oll & lubricant of MARDH Kia vehicle SGZ-876, Toyota hilux Z1 C51	C/A for TEV, per diems & registration fee to the 17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO), 30,000.00 C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 577,231.50 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 March 2024 C/A for meals /snacks & assorted groceries for PGO 2,000,000.00 1,000,000.00 March 2024 C/A for meals /snacks & assorted groceries for PGO 3,000,000.00 Cash advance to defray expenses for the bambanti festival 2024- committee on trafick/ parking and crowd control. 102,125.00 C/A for TEV, per diems & resitration fee in attending the 4th National Summit on Government Procurement at Iloilo convention center, Iloilo City 40,000.00 March 2024 Cash advance for the purchase of liquid nitrogen (In2) for use in the AI of Large animals. 16,000.00 Cash advance for purchase of diesel for generator set of MARDH for CY 2024 20,000.00 Cash advance for emergency purchases of various maintenenance and other operating expenses of MARDH for CY 2024 20,000.00 Cash advance for purchase of fuel oil & lubricant of MARDH Kia vehicle SGZ-876, Toyota hilux Z1 C51	C/A for TEV, per diems & registration fee to the 17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the 30,000.00 March 2024 Philippine Association of Assessing Officers (PAAO), 30,000.00 C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 577,231.50 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 March 2024 vehicles assigned to the Governors office 1,250,000.00 Cash advance to defray expenses for the bambanti festival 2024- committee on trafick/ parking and 102,125.00 Jan. 2024 rowd control. C/A for TEV, per diems & resitration fee in attending the 4th National Summit on Government 40,000.00 March 2024 Procurement at Iloilo convention center, Iloilo City 40,000.00 Cash advance for the purchase of liquid nitrogen (In2) for use in the Al of Large animals. 16,000.00 Cash advance for emergency purchases of various maintenenance and other operating expenses of MARDH for CY 2024 Cash advance for purchases of fuel oil & Iubricant of MARDH Kia vehicle SGZ-876, Toyota hilux Z1 C51	Less than 30 days 31-90 days 91-365 days C/A for TEV, per diems & registration fee to the 17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Phillippine Association of Assessing Officers (PAAO), 30,000.00 C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 577,231.50 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 March 2024 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 C/A for fuel diesel expenses of 1,250,000.00 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 C/A for fuel diesel expenses used by the service 1	Less than 30 days 31-90 days 91-365 days Over 1 year C/A for TEV, per diems & registration fee to the 17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO), 30,000.00 C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 577,231.50 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 March 2024 vehicles assigned to the Governors office 1,250,000.00 Cash advance to defray expenses for the bambanti festival 2024- committee on trafick/ parking and crowd control. C/A for TEV, per diems & resitration fee in attending the 4th National Summit on Government Procurement attending the 4th National Summit on Government Procurement at Iloilo convention center, Iloilo City 40,000.00 March 2024 (In2) for use in the Al of Large animals. Cash advance for purchase of liquid nitrogen (In2) for use in the Al of Large animals. Cash advance for purchase of diesel for generator set of MARDH for CY 2024 Cash advance for purchases of various maintenenance and other operating expenses of MARDH for CY 2024 Cash advance for purchases of various maintenenance and other operating expenses of MARDH for CY 2024 Cash advance for purchases of fuel oil & lubricant of MARDH Kia vehicle SGC 2876, Toyota hillux 21 C51	Less than 30 days 91-365 days Over 1 year Over 2 years C/A for TEV, per diems & registration fee to the 17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the 9 hillippine Association of Assessing Officers (PAAO), 30,000.00 C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 577,231.50 Feb. 2024 Vehicles assigned to the Governors office 1,250,000.00 March 2024 C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office 1,250,000.00 Amarch 2024 C/A for meals /snacks & assorted groceries for PGO 1,000,000.00 Cash advance to defray expenses for the bambanti 102,125.00 Jan. 2024 Committee on trafficly parking and crowd control. C/A for TEV, per diems & resitration fee in attending the 4th National Summit on Government Procurement at Iliolic convention center, Iliolic City 40,000.00 March 2024 Cash advance for purchase of liquid nitrogen (In2) for use in the All of Large animals. 10,000.00 Cash advance for purchase of diesel for generator set of MARDH Ki or CY 2024 Cash advance for purchases of fuel oil & Iliufricant of MARDH Ki expliced Sca. 576, Toynota hillux 21 CS1

						Amou	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			Cash advance for the 2024 Womens month						
AMBATALI, LUCILA M. (1-03-	410,000.00	March 2024	celebration on March 18-19, 2024	410,000.00					
AMBATALI, LOCILA WI. (1-03-4	410,000.00	IVIAICII 2024	celebration on March 16-19, 2024	410,000.00					-
			C/A for TEV and other expenses to Palawan July 21-						
AMIGO, LUZ A. (1-03-05-040	16,200.00	July 2010	24, 2010						16,200.00
		SUM MADE SUPERSONAL	Cash advance for the four I Philippines National						
ARREOLA, MARY GRACE D. (1	58,000.00	Feb. 2024	congress on March 21-23, 2024.	58,000.00					
			Cash advance of expenses to be cincurred in the conduct of 2023 search for the most Environment-						
DADUA CELIANI /1 03 05 04	200,000,00	Feb 2024		200 000 00					
BADUA, CELIA N. (1-03-05-04	200,000.00	Feb. 2024	friendly Barangays. C/A for TEV, per diems & resitration fee in	200,000.00					-
			attending the 4th National Summit on Government						
BAGAIN, DIANA ROSE T. (1-03	30,000.00	March 2024	Procurement at Iloilo convention center, Iloilo City	30,000.00					
BAGAIN, DIANA ROSE 1. (1-0.	30,000.00	IVIAICII 2024	C/A for TEV, per diems & registration fee to the	30,000.00					
			17th National Convention and Annual Seminar on						
			Real Property Appraisal and Assessment of the						
BALABBO, YULMA MARIE C. (30,000.00	March 2024	Philippine Association of Assessing Officers (PAAO),	30,000.00					
		2004 - 2007 - 1004 W. 2004 - 2005	Cash advance for daily marketing expenditures of	0.0000000000000000000000000000000000000					
BALBUENA, MARIEROSE D. (1	100,000.00	Feb. 2024	MARDH for CY 2024	100,000.00					
			C/A for TEV survey from Bintacan, Ilagan to						
BAQUIRAN, EDWIN (1-03-05-0	6,020.00		Divilacan Sept. 1-5, 2010						6,020.00
BAQOINAN, EDWIN (1-03-05-1	0,020.00		C/A for per diems, registration & miscellaneous						0,020.00
			expenses RE: BasicCommand (ICS) Training on Aug.						
D. D. D. C. D. C.	6 500 00		10-13 and 2nd batch Aug. 13-15 @ Sta. Ana,						6 500 00
BARBASA, RONALD B. (1-03-0	6,500.00	Aug. 2015						-	6,500.00
			C/A for miscellaneous expenses RE: attendance to						
BARBASA, RONALD B. (1-03-0	3,000.00	April 2016	the 2-week Search and Rescue Auxiliary Training (SARAT) on Aprl 18-May 1, 2016 held at 1st Air						3,000.00
	3,000.00	7.01.12020	ISARATI ON ADM 18-IVIAV 1. 2016 NEIO AL ISLAIF						
			C/A for various expenses of PSWD Lingap center.						
BATOON, MARIA LORENA R.	119,742.00	Jan. 2024	•	119,742.00					
			Cash advance for the NMYL Luzon congress-special						
			legal course for legislators on March 6-9, 2024.						
BAYSAC, ADRIAN PHILIP S. (1	60,000.00	Feb. 2024		60,000.00					
	3-11								
									602.004.76
BELLO III, SILVESTRE H. (1-03	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
			Cash advance for emergency purchase of fuel, oil &						
			lubricant expenses, food supplies & internet						
BERNARDO, KURT BRYAN D.	68,500.00	Jan. 2024	expenses for Palanan station hospital of CY 2024	68,500.00					

		T T				Amou	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for the preparation and conduct of Bambanti						
			festival 2024 for committee on media						
BINAG, ELIZABETH C. (1-03-0	450,933.44	Jan. 2024	affairs/marketing program at Isabela Prov'l Capitol	450,933.44					
			Cash advance for registration fee, fuel and other						
			incidental expenses to the PHILLBO, Inc. 25th						
BINAG, ELIZABETH C. (1-03-0	50,000.00	March 2024	Annual Nat'l Convention at Waterfront Cebu City	50,000.00					
			Cash advance for registration fee, fuel and other						
			incidental expenses to the PHILLBO, Inc. 25th						
BRUNO, DIVINE GRACE M. (1	35,000.00	March 2024	Annual Nat'l Convention at Waterfront Cebu City	35,000.00					
,			C/A for travelling expenses, per diems n gas for						
			ambulance RE: Travel to Manila						
BUCAYU, MARK JOHNSON X.	6,760.00	Sept. 2013							6,760.00
			C/A for per diems, registration & miscellaneous						
			expenses RE: BasicCommand (ICS) Training on Aug.						Save National William
BUCAYU, MARK JOHNSON X.	6,500.00	Aug. 2015	10-13 and 2nd batch Aug. 13-15 @ Sta. Ana.						6,500.00
			Cash advance for fuel and other incidental						
			expenses for travel to Quezon City, Metro Manila						
BULAN, ANTONIETA M. (1-03	30,000.00	Feb. 2024	to conduct post qualification to supplier/bidder:	30,000.00					
			C/A RE: construction of Automated Rain gauge and						
			Flood Sebsors in Maconacon n Divilacan (April 17-						
BULAN, EMERSON A. (1-03-0	15,000.00	April 2015	22, 2015)						15,000.00
			Cash advance for registration fee, fuel and other						
			incidental expenses to the PHILLBO, Inc. 25th						
BULUSAN, CLARICE BELLE G.	35,000.00	March 2024	Annual Nat'l Convention at Waterfront Cebu City	35,000.00					
				•					
			C/A for TEV and other expenses to Manila June 24-						
CABAJAR, RACHEL A. (1-03-0	8,660.00	June 2015	26,201						8,660.00
			Cash advance for daily market purchases GFNDMH						
CABALBAL, ELISA D. (1-03-05	60,000.00	Jan. 2024	for the CY 2024.	60,000.00					
			Cash advance for registration fee, fuel and other						
			incidental expenses to the PHILLBO, Inc. 25th						
			Annual Nat'l Convention at Waterfront Cebu City			===			
CABANTAC, EDUARDO R. (1-(50,000.00	March 2024	Hotel & Casino, Cebu City on April 23-25, 2024	50,000.00					
			Cash advance of marketing expenss, groceries, 2						
			tanks lpg, school allowance, haircut and medical						
CABRERA, MITOS C. (1-03-05	120,000.00	Feb. 2024	expenses for PSWD-WCPC for January 2024	120,000.00					
			C/A (TTV I II						
CARDEDA DOLUMEN VI	20.000.55		C/A for TEV and other expenses BAC Seminar at						20,000,00
CABRERA, ROMMEL X. (1-03-	30,000.00	Aug. 2015	Baguio City August 18-21,2015						30,000.00

Г		T				Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	_
			°	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
CABRERA, ROMMEL X. (1-03-	30,000.00	Dec. 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015						30,000.00
CADIACA CLIVE HENDELSON	20,000,00	Fob. 2024	Cash advance for per diems, fuel and other incidental expenses for travel to Manila on Feb. 27, to March 1, 2024	30,000.00					
CARIAGA, CLIVE HENDELSON	30,000.00	Feb. 2024	Cash advance for Makan ken mainum in	30,000.00			245,000.00		
CASTAÑEDA, JAY B. (1-03-05-	245,000.00	Jan. 2023	celebration of Bambanti festival 2023 C/A of perdiem, accomodation, training fee & fuel expenses to attend the gis hazard modeling training for improved decision making and early				243,000.00		
CASTAÑEDA, KARL ANGELO C	60,500.00	Oct. 2023	warning action of local government units at dap			60,500.00			
CASUGA, NORMAN P. (1-03-0	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (1-03-0	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						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						2,560.00
CHIN, MARGARETTE U. (1-03	58,000.00	Feb. 2024	Cash advance for the four I Philippines National congress on March 21-23, 2024.	58,000.00					
CHIN, MARGARETTE U. (1-03	10,500.00	March 2024	Cash advance of travel expenses for Kape't-bahay engagement in public schools at Dinapigue, Isabela on March 7-8, 2024	10,500.00					
CONSIGNA, IRAVICTORIO A. (27,840.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3, 2011						27,840.00
CORDOVA, ROSALINDA A. (1-	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (1-03-0	1,420.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,420.00
CUMIGAD, FERNANDO O. (1-	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DAGUIO, ROMANICO D. (1-03	100,000.00	Oct. 2023	C/A of stanby operational funds for medical evacuation (medevac) outside isabela runs.			100,000.00			

	ľ					Amou	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
			100	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			Cash advance for travel expenses for the PGI FY						
			2024 Annual Budget Authorization in Metro,						
DAGUIO, ROMANICO D. (1-03	25,000.00	Nov. 2023	Manila on Nov. 30- Dec .01,2023		25,000.00				
			C/A for fuel and incidental expenses to transport						
			landing craft and pickup boat for the PGI under						
DAGUIO, ROMANICO D. (1-03	100,000.00	Jan. 2024	Calamity CY-2022.	100,000.00					
DALUPANG, MARILOU D. (1-0	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DALOT AIVO, IVIANIEGO D. (1	3,100.00	3cpt. 2013							
			C/A for purchase of medicines & medical supplies						50,000,00
DEL ROSARIO, BIATO M. (1-0	50,000.00	Feb. 2014	EDH						50,000.00
ω			C/A for purchase of office supplies and other						
DEL ROSARIO, BIATO M. (1-0	25,000.00	Feb. 2014	expenses						25,000.00
DEL NOSANIO, BINTO WI. (1 0	25,000.00	10012021							
			C/A for TEV and other expenses to Manila July 27-						2 100 00
DELA PENA, ALJUN P. (1-03-0	3,100.00	July 2015	30,2015						3,100.00
			C/A for travelling allowance to transport patient on						
DELA PENA, KRIS YVAN X. (1-	1,760.00	Sept. 2013	September 4-6, 2013						1,760.00
	,								
well and the second				500 000 00					
DELGADO, MARY ANNE A. (1-	500,000.00	Feb. 2024	Cash advance for financial assistance (AICS)	500,000.00					
			Cash advance for the NMYL Luzon congress-special						
DIAZ, EVYN JAY C. (1-03-05-0	60,000.00	Feb. 2024	legal course for legislators on March 6-9, 2024.	60,000.00					
	200 000 00	1 2000	C/A for the 150th leah ala day colohyation						200,000.00
DICIANO, RUBEN X. (1-03-05-	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
			C/A for 150th Isabela day celebration (Isa. Day						
DICIANO, RUBEN X. (1-03-05-	1,500,000.00	April 2006	Directorate)						1,500,000.00
			of a control of the C						
DICIANO DURENTA /4 02 05	1 150 000 00	A == 11 200C	C/A for 150th Isabela day celebration (Isa. Day						1,156,600.00
DICIANO, RUBEN X. (1-03-05-	1,156,600.00	April 2006	Directorate) Cash advance for emergency purchase of drugs,						
			medicine & laboratory supplies for the use of						
DONATO, JOSEPHINE M. (1-0	75,000.00	Jan. 2024	Palanan station hospital for CY 2024.	75,000.00					
THE RESIDENCE WAS ASSESSED TO BE ASSESSED.	5, <u>2</u> 5, 25, 25, 25, 27, 27, 28, 28, 28, 28	200 000000	Cash advance for the four Philippines National	63 500 00					
DY, MARIA KATRINA JESSICA	63,500.00	Feb. 2024	congress on March 21-23, 2024.	63,500.00					

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
			2	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
		2.5	Cash advance for Isabela Action Center for financial						
DY, PAMELA ATHENA C. (1-03	200,000.00	Feb. 2024	assistance under AICS program	200,000.00					
			Color branchis						
DV DANASIA ATUSNA C. /1.03	130,000,00	Fab 2024	Cash advance for various expenses at Isabela Action Center Manila for March 2024.	130,000.00					
DY, PAMELA ATHENA C. (1-03	130,000.00	Feb. 2024	Action center Manna for March 2024.	130,000.00					
			Cash advance for various expenses at IAC Manila						
DY, PAMELA ATHENA C. (1-03	130,000.00	March 2024	for April 2024	130,000.00					
- 1,111112			Cash advance for fuel and other incidental						
			expenses for travel to Quezon City, Metro Manila						
FLORES, MARIA THERESA ARA	30,000.00	Feb. 2024	to conduct post qualification to supplier/bidder:	30,000.00					
			incidental expenses to the PHILLBO, Inc. 25th						
			Annual Nat'l Convention at Waterfront Cebu City		1				
FLORES, MARIA THERESA ARA	50,000.00	March 2024	Hotel & Casino, Cebu City on April 23-25, 2024	50,000.00					
			honoraria and incidental expenses for the						
			formulation of efficient ldrrm fund investment plan			540,000,00			
FORONDA JR., CONSTANTE A.	519,960.00	July 2023	for Idrrmo's at country inn, sta. ana cagayan on july			519,960.00			
2									
FOROMO A UR CONCTANTE A	200 000 00	D - 2022	Cash advance of various expenses for search and		200,000.00				
FORONDA JR., CONSTANTE A.	200,000.00	Dec. 2023	rescue operation re: missing piper plane		200,000.00				
			C/A for travel to Metro, Manila to attend the FY						
FORONDA ID CONSTANTE A	11,143.65	Nov. 2022	2023 Budget deliberation on November 27-30, 2022				11,143.65		
FORONDA JR., CONSTANTE A.	11,145.05	NOV. 2022	2nd international conference for climate change				11,110.00		
			adaption and disaster risk reduction management						
FORONDA JR., CONSTANTE A.	130,000.00	May 2023	on May 29 to June 2, 2023.			130,000.00			
TORONDA SIL, CONSTAINTE A.	130,000.00	Widy 2023	incidental expenses for travel to Pasig City to						
			attend the 2023 Nationwide Roll- out of the						
FORONDA JR., CONSTANTE A.	50,000.00	June 2023	Phillippines' Energy Efficient and Conversation			50,000.00			
			37						
			C/A for TEV to Manila for the conduct of the FY						
FORONDA JR., CONSTANTE A.	40,000.00	Aug. 2023	2024 Technical Budget hearing on Sept. 4-6, 2023			40,000.00			
			Cash advance for travel expenses for the PGI FY						
			2024 Annual Budget Authorization in Metro,						
FORONDA JR., CONSTANTE A.	30,000.00	Nov. 2023	Manila on Nov. 30- Dec .01,2023		30,000.00				
		M 100000 -	Cash advance for various expenses used during the	No survivor recognización como					
FROGOSO, MARITES E. (1-03-	135,000.00	Jan. 2024	Bambanti festival on Jan. 21- 28, 2023	135,000.00					1

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
9				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			Cash advance for fuel and other incidental						
			expenses for travel to Quezon City, Metro Manila						
FROGOSO, MARITES E. (1-03-	30,000.00	Feb. 2024	to conduct post qualification to supplier/bidder:	30,000.00					
			C/A TEV survey from Bintacan, Ilagan to Divilacan						
GACIAS, CLAUDIO (1-03-05-04	6,020.00	Sept. 2010	Sept. 1-5, 2010						6,020.00
GALAMGAM, MARIA LUISA L.	8,000,000.00	Feb. 2024	C/A for various expensesb charged to PGO Grants			8,000,000.00			
GALAMGAM, MARIA LUISA L.	9,000,000.00	Feb. 2024	Cash advance for payment of PGO grants	9,000,000.00					
GALAWIGAW, WANTA EOISA E.	3,000,000.00	100.2021	east datance for payment or the grant						
GALAMGAM, MARIA LUISA L.	7,000,000.00	March 2024	Cash advance for payment of PGO grants	7,000,000.00					
			C/A to pay educational assistance to students of	1 027 000 00					
GALAMGAM, MARIA LUISA L.	1,827,000.00	Feb. 2024	various municiplaities under DSWD.	1,827,000.00					
			Cash advance for travel expenses to Houston,						
GALAMGAM, SERGIO ST. (1-0	550,000.00	March 2024	Texas , USA on March 24 to April 1 2024	550,000.00					
GALAWGAW, SENGIO ST. (1-0	330,000.00	Water 2024	Cash advance for TEV & per diems to the 49th UAP	550,000.00					
			National Convention on April 17-22, 2024 at SMX						
GANNABAN, JR, ALEJANDRING	20,350.00	March 2024	convention center Manila.	20,350.00					
			C/A TEV survey from Bintacan, Ilagan to Divilacan						
GERON, DOMINADOR (1-03-0	6,020.00	Sept. 2010	Sept. 1-5, 2010						6,020.00
			Cash advance for the NMYL Luzon congress-special	60,000,00					
GO, ED CHRISTIAN S. (1-03-0	60,000.00	Feb. 2024	legal course for legislators on March 6-9, 2024.	60,000.00					
			C/A to pay F/A for victims of continuous rains and						
GREGORIO, CHERRY BAGAY- (9,716,000.00	Dec. 2017	flooding since October 2017.						9,716,000.00
		Aggy delicological control							224 500 00
GREGORIO, CHERRY BAGAY- (234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
GREGORIO, CHERRY BAGAY- (4,725,448.00	Dec. 2020	C/A for various expenses charge to PGO grants						4,725,448.00
Silestino, Siletini eriari (.,. 25,								
								20.762.222.22	
GREGORIO, CHERRY BAGAY- (20,760,000.00	Dec. 2021	Cash advance charge to PGO grants					20,760,000.00	1

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
GREGORIO, CHERRY BAGAY- (9,805,400.00	March 2022	C/A for various expenses charge to PGO grants				9,805,400.00		
GREGORIO, CHERRY BAGAY- (7,000,000.00	Dec. 2022	Cash advance for various expenses charge to grants			7,000,000.00			
GREGORIO, CHERRY BAGAY- (1,376,000.00	Dec. 2022	Cash advance payment of various financial assistance				1,376,000.00		
GREGORIO, CHERRY BAGAY- (7,233,600.00	Dec. 2023	Cash advance for various expenses charged to PGO grants		7,233,600.00				
GREGORIO, CHERRY BAGAY- (1,306,298.04	Jan. 2024	C/A for various expenses in preparation for Bambanti festival 2024 Cash advance for registration fee, fuel and other incidental expenses to the PHILLBO, Inc. 25th	1,306,298.04					
GUIFAYA, FLORDELIZA L. (1-0	50,000.00	March 2024	Annual Nat'l Convention at Waterfront Cebu City Hotel & Casino, Cebu City on April 23-25, 2024	50,000.00					
IBARRA, MAILA U. (1-03-05-0	70,000.00	Jan. 2024	Cash advance for daily market purchases of ISDC	70,000.00					
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						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						10,000.0
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						25,000.0
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						20,000.0
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						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						15,000.0
LACCAY, BERNADETTE T. (1-0	63,550.00	Jan. 2024	Cash advance for contingency fund for all committees of bambanti festival 2024	63,550.00					
LACCAY, BERNADETTE T. (1-0	10,000,000.00	Feb. 2024	Cash advance charge to PGO grants Page 8 of	21 10,000,000.00		±			

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				Amount Due					
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
								,	
	00.500.00		C/A to account on a superior of the desired	90,500.00					
LACCAY, BERNADETTE T. (1-0	90,500.00	March 2024	C/A to pay various expenses under trust fund.	90,300.00					
			C/A to pay various obligation under MOOE						
Laccay, Bernadette Talana (1-	101,154.88	March 2024	Syrves pay varieties cangarate	101,154.88					
			0/1. C = T51/						3,360.00
LACISTE, MELCHOR C. (1-03-0	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012	-					3,300.00
			C/A for TEV and other expenses to Manila Mar. 21-						
LACISTE, MELCHOR C. (1-03-0	4,160.00	March 2012							4,160.00
	1900								5,760.00
LACISTE, MELCHOR C. (1-03-0	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						3,760.00
LACISTE, MELCHOR C. (1-03-0	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
DACISTE, WILLESTON C. (1 05 C	3,300.00	Julie 2012	9,71107 127 30 1714111142 4170 227 227 227						
LACISTE, MELCHOR C. (1-03-0	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	10,000,000.00	Aug 2008	C/A for confidential /intelligence fund						10,000,000.00
LANOZA, NOIVILO C. (1 05 05	10,000,000.00	Aug. 2000	e, rror commentation, members and						
LANUZA, ROMEO C. (1-03-05	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUTA VOLANDA LALAINE E	10,000.00	Sont 2012	C/A for TEV and other expenses to Manila						10,000.00
LANUZA, YOLANDA LALAINE D	10,000.00	3ept. 2012	C/A for TEV and other expenses to Marina						
			Cash advance for the four I Philippines National						
LEGASPI, CATHERINE JOY L. (58,000.00	Feb. 2024	congress on March 21-23, 2024.	58,000.00					
			Cash advance for the NMYL Luzon congress-special						
		5 1 2024	legal course for legislators on March 6-9, 2024.	60,000.00					
LEGASPI, CATHERINE JOY L. (60,000.00	Feb. 2024		60,000.00					
LIBUNAO, VIRGEL P. (1-03-05	10,000,000.00	Jan. 2024	Cash advance charge to PGO grants	10,000,000.00					
			Cash advance for registration fee, fuel and other						
			incidental expenses to the PHILLBO, Inc. 25th						
			Annual Nat'l Convention at Waterfront Cebu City						
LOPEZ, NOEL MANUEL R. (1-	100,000.00	March 2024	Hotel & Casino, Cebu City on April 23-25, 2024	100,000.00					

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
			-	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
LOPEZ, NOEL MANUEL R. (1-	100,000.00	March 2024	Cash advance for travel expenses to Metro Manila on March 21-26, 2024	100,000.00					
			Cash advance for registration fee, fuel and other						
LOPEZ, MARILYN G. (1-03-05-	50,000.00	March 2024	incidental expenses to the PHILLBO, Inc. 25th Annual Nat'l Convention at Waterfront Cebu City	50,000.00					
LORENZO, VIRGILIO S. (1-03-0	100,000.00	May 2023	Cash advance to derfray expense of spare parts for various equipments. Cash advance for travel to conduct a post			100,000.00			
LORENZO, VIRGILIO S. (1-03-0	50,000.00	April 2022	qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply				50,000.00		
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				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.				50,000.00		
LORENZO, VIRGILIO S. (1-03-0	19,935.26	Feb. 2023	cash advance for travel to conduct a seminar regarding the 1st National Summit on Government Procurement - Luzon leg at Aquamarine			19,935.26			
LORENZO, VIRGILIO S. (1-03-0	15,451.02	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023			15,451.02			
LORENZO, VIRGILIO S. (1-03-0	25,120.00	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.			25,120.00			
Lozada, Arsenio R. (1-03-05-0	61,107.50	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro enterpreneur			61,107.50			
Lozada, Arsenio R. (1-03-05-0	102,000.00	Nov. 2023	C/A to pay I-Rise livelihood assistance to individual Micro entrepeneurs of Cordon, Isa			102,000.00			
Lozada, Arsenio R. (1-03-05-0	21,000.00	Dec. 2023	C/A to pay allowances for BRO Educ., PSP for 1st sem. SY 2022-2023 of Reina Mercedes,			21,000.00			
Lozada, Arsenio R. (1-03-05-0	90,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepeneurs for City of Cauayan, Isabela			90,000.00			
Lozada, Arsenio R. (1-03-05-0	90,500.00	Dec. 2023	C/A to pay I-Rise livelihood loan assistance to individual micro entrepreneurs of Angadanan and San Guillermo, Isabela.			90,500.00			

	I					Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
200				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A to pay I-Rise livelihood assistance to individual						
			micro entrepeneurs of Jones, Isa.			30,000.00			
Lozada, Arsenio R. (1-03-05-0	30,000.00	Dec. 2023	100-04-0-01 100-00-0-1 100-00-0-10-0-10-		A	30,000.00			
			C/A to pay wages & various MOOE						
Lozada, Arsenio R. (1-03-05-0	84,000.87	Dec. 2023				84,000.87			
			C/A to pay I-Rise livelihood assistance to individual						
			micro entrepeneurs for the Municipality of San						
Lozada, Arsenio R. (1-03-05-0	5,000.00	Dec. 2023	Agustin. Isabela.			5,000.00			
			C/A to pay wages & various MOOE						
Lozada, Arsenio R. (1-03-05-0	170,000.00	Dec. 2023	C/A to pay wages & various MOOE			170,000.00			
Lozada, Arsenio II. (1-03-03-0	170,000.00	DCC. 2025	C/A to pay I-Rise livelihood assistance to individual						
			micro entrepeneurs of Angadanan						
Lozada, Arsenio R. (1-03-05-0	29,500.00	Dec. 2023	micro entrepenears of Alliguation			29,500.00			
			C/A to pay I-Rise livelihood assistance to individual						
			micro entrepeneurs for Mun. of San Guillermo,						
Lozada, Arsenio R. (1-03-05-0	41,000.00	Dec. 2023	Isabela.			41,000.00			
Lozada, Arsenio R. (1-03-05-0	156,289.00	Dec. 2023	C/A to pay wages & various MOOE			156,289.00			
Lozada, Arsenio K. (1-03-03-0	130,269.00	Dec. 2023	Cash advance for payment of cash prizes for the			130,203.00	224-24-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
			Bambanti festival 2024 Fun run and Fun bike						
LOZADA, JR, ARSENIO R. (1-0	60,000.00	Jan. 2024	activities	60,000.00					
			C/A for Financial aid to marginalized farmers						
LUGA JR, ANGEL T. (1-03-05-0	49,720,280.00	Sept. 2023		49,720,280.00					
6									
LUGA JR, ANGEL T. (1-03-05-	37,500,000.00	Feb. 2024	Cash advance for confidential expenses	37,500,000.00					
LOGATK, ANGLE 1: (1-03-03-0	37,300,000.00	1 eb. 2024	C/A for meals & snacks, cash allowance during in-	37,300,000.00					
			house training & game proper for 2022 DepEd DOS						
MACALLING, MADELYN L. (1-	9,446.97	April 2022	Regional Invitational Sporting Events (RISE)				9,446.97		
20									45,000,00
MALABO, MAILEEN A. (1-03-	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
	,220.00	75, 2226	C/A for TEV, per diems & resitration fee in						
			attending the 4th National Summit on Government						
			Procurement at Iloilo convention center, Iloilo City						
MANGABA, WALTER M. (1-03	30,000.00	March 2024	from April 29-30, 2024.	30,000.00					
IVIAINGADA, VVALIER IVI. (1-03	30,000.00	Iviai CII 2024		30,000.00					

				Amount Due					
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
		100 100 100 100 100		Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for TEV and other expenses to Pasay City to						
			document the 2017 Rice Achievers awards on May						
MARAMAG, DAN GIL E. (1-03	4,560.00	May 2018	31, 2018						4,560.00
MARAMAG, IRENE B. (1-03-0	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00
IVIANAIVIAG, INCINE B. (1-05-0	23,000.00	Aug. 2000	Cash advance(6 1416 2666)						
			C/A 1 set Jaws with synthesizer & printing braille &						
MARAMAG, IRENE B. (1-03-0	270,000.00	Aug. 2000	reflexology gadgets						270,000.00
MADANAN IOANNED /1 02	15 000 00	lon 2024	C/A for Secretariat for the Bambanti festival 2024	15,000.00					
MARANAN, JOANNE D. (1-03	15,000.00	Jan. 2024	C/A for Secretariat for the barribant restival 2024	15,000.00	100				
MARCOS, ARNULFO J. (1-03-0	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
WARCOS, ARROLFO S. (1 05 C	100,000.00								
			C/A TEV survey from Bintacan, Ilagan to Divilacan						6 020 00
MARCOS, ROMULO (1-03-05-	6,020.00		Sept. 1-5, 2010						6,020.00
			Cash advance for fuel and other incidental						
			expenses for travel to Quezon City, Metro Manila						
MARQUEZ, ROSANA E. (1-03-	30,000.00	Feb. 2024	to conduct post qualification to supplier/bidder:	30,000.00					
			Cash advance for registration fee, fuel and other						
			incidental expenses to the PHILLBO, Inc. 25th						
MARQUEZ, ROSANA E. (1-03-	45,000.00	March 2024	Annual Nat'l Convention at Waterfront Cebu City	45,000.00					
			C/A for committee on music festival in connection						
			for the celebration of bambanti fesitval 2024						
MEER, FRANCIS JAMES E. (1-	1,600,000.00	Jan. 2024		1,600,000.00					
			C/A for the Logistics committee in connection for						
			the celebration of Bambanti fesitval 2024					1	
MEER, FRANCIS JAMES E. (1-	5,293,500.00	Jan. 2024		5,293,500.00					
IVILLIT, I MAINCIS SAIVILS L. (1-4	3,233,300.00	Juli. 2024	C/A for meals and snacks for the Queen Isabela						
			committee in connection of Bambanti festival 2024						
AFFE FRANCIS IANAES F. /d	522 225 00	1 2024		522 225 00					
MEER, FRANCIS JAMES E. (1-	532,335.00	Jan. 2024		532,335.00					
			C/A for Executive Budget hearing at Clark,						17,318.29
MENDOZA , ALFREDO B. (1-0	17,318.29	Dec. 2016	Pampanga & Manila Dec. 15-19,2016						17,518.23
			C/A for incidental expenses on distribution of PHIC					1	5 000 00
MENDOZA , ALFREDO B. (1-0	5,000.00	Aug. 2005	cards.						5,000.00

				Amount Due Current Past Due					
Name of Debtor	Amount Balance	Date Granted	d Purpose		Current				
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
MENDOZA , ALFREDO B. (1-0	48,000.00	Sept. 2005	C/A for the purchase of groceries.						48,000.00
			Cash advance for the Bambanti festival 2024 Fun						
			run and Fun bike activities (Production director and						
MERIS, MARCO PAOLO A. (1-	950,000.00	Jan. 2024	host, rave and bubble party & performer)	950,000.00					
			Cash advance for the NMYL Luzon congress-special						
MERIS, MARCO PAOLO A. (1-	60,000.00	Feb. 2024	legal course for legislators on March 6-9, 2024.	60,000.00					
			C/A to pay Aid to Barangay per budgetary	4 040 000 00					
Nerissa S Saquing (1-03-05-01	1,018,000.00	Feb. 2024	requirement AB 2022 @ 1K each Barangay	1,018,000.00					
			C/A to pay Aid to Barangay per budgetary						
Nerissa S Saquing (1-03-05-01	1,018,000.00	Feb. 2024	requirement AB 2023 @ 1K each Barangay	1,018,000.00					
Nerissa S Saquing (1-03-05-01	212,800.00	March 2024	C/A to pay various F/A under PGO grants	212,800.00					
Netissa 3 Saquing (1-03-03-01	212,800.00	IVIAICII 2024	26232 representing writte-off of dormant Cash	212,000.00					
			advance of Jose Neyra as per COA AOM No. 2024-						
NEYRA, JOSE (1-03-05-040 36	1,480,902.37	Jan. 2024	03-006 dated March 7, 2024						1,480,902.37
			Cash advance for travel to Manila to haul 402,000						
NICASIO, MARIROSE J. (1-03-	777,028.50	Jan. 2024	kls. rice, fuel of 13 Dump Trucks, toll fees, perdiems and incidental expenses	777,028.50					
MICASIO, WARINOSE J. (1-05-	777,028.30	Jan. 2024	perdients and incidental expenses	777,020.30					
			C/A for supplies & materials of day care worker						
NUESA, CECILE B. (1-03-05-04	41,800.00	April 2009	ECCD training May 1-8, 2009						41,800.00
		March Sold State Control of the Cont	C/A TEV to Baguio City Youth Leadership Summit						20,000,00
ORDONEZ, GINA D. (1-03-05-	20,000.00	Feb. 2017	April 1-4, 2011						20,000.00
			C/A for purchasing plaques for the awardees of						
			national tuberculosis control program						
PAGUIRIGAN, NELSON O. (1-	15,000.00	Feb. 2024	implementation review cum awarding USAID.	15,000.00					
			C/A for various materials to be used for the						
			conduct of national tuberculosis control program implementation review cum awarding under						
PAGUIRIGAN, NELSON O. (1-	5,000.00	Feb. 2024	USAID.	5,000.00					

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Date Granted Purpose		Current				
			2	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for TEV, per diems & resitration fee in						
			attending the 4th National Summit on Government						
			Procurement at Iloilo convention center, Iloilo City						
PAGUIRIGAN, CLAIRE P. (1-03	40,000.00	March 2024	from April 29-30, 2024.	40,000.00					
			C/A for TEV and other expenses Aug. 5-10, 2012						
PAGURAYAN, FRANKLIN (1-03	5,000.00	Aug. 2012							5,000.00
TAGORATAN, TRANSCEN (1-03	3,000.00	Aug. 2012	C/A for TEV & other expenses for Capability and						
			Benchmarking for child rigths champions &						
			crusaders on Feb. 1-5, 2018 in Davao City, Manila &						
PAMBID, EDGAR ARNIE D. (1-	20,000.00	Jan. 2018	Bulacan.						20,000.00
			Cash advance for the four I Philippines National						
PANGANIBAN, LOURDES S. (1	58,000.00	Feb. 2024	congress on March 21-23, 2024.	58,000.00					
			C/A for TEV and other expenses to Manila Oct.4-						3,750.00
PASCUA, MA. MACROSE G. (1	3,750.00	Oct. 2013	6,2013						3,730.00
			College de la co						
			Cash advance for travel expenses for the PGI FY						
D. 4.7.4 ID DODEDT V /4 03	25 000 00	N 2022	2024 Annual Budget Authorization in Metro,		25,000.00				
PLATA, JR., ROBERT V. (1-03-	25,000.00	Nov. 2023	Manila on Nov. 30- Dec .01,2023		23,000.00				
			C/A for traveling expenses on official travel to						
RAMONES, JONATHAN V. (1-	15,800.00	Aug. 2023	Province of Albay on August 23-27 2023			15,800.00			
			Cash advance for Bambanti festival 2024 Fun run						
RESPOSO, REY MEL C. (1-03-0	50,000.00	Jan. 2024	and Fun bike activities (Isabela Youth Center)	50,000.00					
KEST OSO, KET WILL C. (1 05 C	30,000.00	34111 2024	and run sine delivities (isaseta ream center)	00,000.00					
			Cash advance for the conduct & launch of Kwento-						
DECDOCO DEVINELO (4 03 0	17 500 00	Moreh 2024	Kabataan in the Province of Isabela.	17,500.00					
RESPOSO, REY MEL C. (1-03-0	17,500.00	Iviarch 2024		17,500.00					
			Cash advance for travel expenses for the PGI FY						
			2024 Annual Budget Authorization in Metro,		07.000.00				
RESPOSO, REY MEL C. (1-03-0	25,000.00	Nov. 2023	Manila on Nov. 30- Dec .01,2023		25,000.00			-	-
								1	
ROQUE, ADRIAN NICOLAS D.	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
NOQUE, ADRIAN NICOLAS D.	255,050.40	165.2010	GATO Payment of 1 00 Grants and Bonations						1
ROQUE, ADRIAN NICOLAS D.	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00

	[Amount Due							
Name of Debtor	Amount Balance	Date Granted	anted Purpose	Current				Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above		
DOOLLE ADDIAN NICOLAS D	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00		
ROQUE, ADRIAN NICOLAS D.	200,000.00	1 eb. 2010	CATOLITED MODE	47-1							
ROQUE, ADRIAN NICOLAS D.	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00		
ROYO, ALQUIN R. (1-03-05-0-	3,360.00	Aug. 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00		
			C/A for TEV and other expenses Aug. 23-25, 2012								
ROYO, ALQUIN R. (1-03-05-0-	4,960.00	Aug. 2012	Legaspi City						4,960.00		
ROYO, ALQUIN R. (1-03-05-0	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00		
	2 550 00	C+ 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00		
ROYO, ALQUIN R. (1-03-05-0-	2,560.00	Sept. 2012									
RUMBAOA, MARY ALICE S. (1	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila oCT. 11-13, 2010						10,000.00		
			C/A for TEV and other expenses to Manila Nov.13-								
RUMBAOA, MARY ALICE S. (1	20,000.00	Nov. 2010	17,2010						20,000.00		
			C/A for TEV and other expenses to Manila Jan.18-						25,000,00		
RUMBAOA, MARY ALICE S. (1	25,000.00	Jan. 2011	22,2011						25,000.00		
	20,000,00	F-1- 2011	C/A for TEV and other expenses to Manila Feb.8-						20,000.00		
RUMBAOA, MARY ALICE S. (1	20,000.00	Feb. 2011	11,2011								
			C/A for TEV and other expenses to Manila Apr.7-						20,000.00		
RUMBAOA, MARY ALICE S. (1	20,000.00	April 2011	11,2011						20,000.00		
RUMBAOA, MARY ALICE S. (1	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00		
(-			C/A for TEV, fuel and other expenses to Manila								
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	Sept.19-21,2011						15,000.00		
			C/A for TEV to the 2011 IPP seminar at Baguio City								
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	on Sept.23,2011						15,000.00		
			C/A for nor diama & incidental our anger so: official								
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)						20,000.0		
SALVADOR, NESTOR O. (1-03	20,000.00	Dec. 2009	C/A for Christmas party & program Page 15 c	f 21		<u></u>			20,000.00		

		I				Amou	nt Due		ast Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current						
				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	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						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						6,760.00		
SALVADOR, NESTOR O. (1-03	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	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	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	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	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	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						25,000.00		
SALVADOR, NESTOR O. (1-03	15,000.00	Dec. 2012	C/A of diesel fuel for field trip to llocos Norte Dec.14-17,2012						15,000.00		
SALVADOR, NESTOR O. (1-03	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	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4- 9,2013						25,000.00		
SALVADOR, NESTOR O. (1-03	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	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	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		April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00		

						Amour	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current				
				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	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						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						50,000.00
SALVADOR, NESTOR O. (1-03	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						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						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						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						10,000.00
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 ProvI Land use Committee on Dec 9-10, 2010						13,329.75
SAQUING, NERISSA S. (1-03-0	10,000,000.00	March 2024	Cash advance charge to grants of PGO	10,000,000.00					
SAQUING, NERISSA S. (1-03-0	500,000.00	March 2024	C/A to pay various financial assistance under DSWD aics program.	500,000.00				- N. V.	
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						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					80,000.00)
SAWIT, RODRIGO T. (1-03-05		Aug. 2022	C/A intended for landscaping of Balai na Isabela (Provincial Guesthouse)				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				3,700,000.00		

						Amou	nt Due		
Name of Debtor	Amount Balance	Date Granted	ranted Purpose		Current				
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SAWIT, RODRIGO T. (1-03-05	153,800.00	Jan. 2024	Cash advance for supply and installation of parts replacement of Fuji Sino elevator of GFNDMH	153,800.00					
SAWIT, RODRIGO T. (1-03-05	500,000.00	Jan. 2024	C/A for Genset and monoblock chairs for bambanti festival on January 22-27, 2024	500,000.00					
SAWIT, RODRIGO T. (1-03-05	79,184.12		C/A for the payment of renewal of LTO registration and emission test of various government vehicles	79,184.12					
SAWIT, RODRIGO T. (1-03-05	106,056.00	1	Cash advance for the payment of the renewal of LTO registration and emission test of various government vehicles	106,056.00					
SAWIT, RODRIGO T. (1-03-05	1,500,000.00	Jan. 2024	Cash advance for preparation for bambanti festival 2024		1,500,000.00				
SAWIT, RODRIGO T. (1-03-05	4,000,000.00	Sept. 2012	C/A for the information Education campaigh RE: proposed Ilaga, Divilacan Road Rehabilitation						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.				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 cupplies and FEIL Construction. Cotabata City of Cash advance for travel to conduct a post				33,632.35		
SAWIT, RODRIGO T. (1-03-05	25,000.00	June 2022	qualification process of bidder/supplier, Ravenworks corporation at Makati city for the project, supply & delivery of 5 units high end porta bote and Solanda Enterprises, Inc. Intramuros,				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.				50,000.00		

				Amount Due					
Name of Debtor	Amount Balance	Date Granted	d Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for TEV & per diems to Davao City for Muntap						
SAWIT, RODRIGO T. (1-03-05	50,000.00		National convention on August 22-26, 2022				50,000.00		
SAWII, KODKIGO I. (1-03-03	30,000.00	Aug. 2022	Cash advance for the registration fee and other				20,000		
			incidental expenses to Tagaytay City on Aug. 30 -						
			Sept. 5, 2022 to attend seminar on Gov't						
			Procurement Law and Refining the Procurement						
SAWIT, RODRIGO T. (1-03-05	50,000.00	Aug. 2022	Proficiency for BAC members				50,000.00		
SAWII, NODNIGO I. (1-03-03	30,000.00	Aug. 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.						
SAWIT, RODRIGO T. (1-03-05	50,000.00	Sept. 2022					50,000.00		
5/11/1/ NOBINGO 11 (2 05 05	50,000.00	0000	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,						
SAWIT, RODRIGO T. (1-03-05	50,000.00	Sept. 2022	inc.				50,000.00		
SAWII, KODKIGO I. (1-03-03	30,000.00	3ept. 2022	C/A for the registration fee and other incidental				00,000.00		
			expenses for travel to attend face to face seminar						
			at Hotel Dominique, Tagaytay City, Cavite on						
CANAUT DODDING T /4 03 05	F0 000 00	Nov. 2022	December 6-11, 2022.				50,000.00		
SAWIT, RODRIGO T. (1-03-05	50,000.00	Nov. 2022	C/A for TEV, fuel and other expenses re: Post				30,000.00		
			qualification at Sta. Ana Enterprises, Pampanga and						
			Advira Trading Corp., Parañaque, Manila on March						
CAMIT PODDICO T /1 02 0E	50,000.00	March 2023	7-10, 2023			50,000.00			
SAWIT, RODRIGO T. (1-03-05	30,000.00	IVIdICII 2023	C/A for TEV and other incidental expenses to			30,000.00			
			Manila to attend seminar on Contract						
			Implementation & Administration for BAC						
SAWIT, RODRIGO T. (1-03-05	60,000.00	Aug. 2023	members on August 29, to Sept. 3, 2023			60,000.00			
SAWII, KODKIGO I. (1-03-03	00,000.00	Aug. 2023	Cash advance to defray expenses in attending the			33,233.53			
			seminar for Government Transaction at Hotel						
			Ariana, Bauang, La Union on October 19-20, 2023.						
SAWIT, RODRIGO T. (1-03-05	60,000.00	Oct. 2023				60,000.00			
5.1.111, NOBINGO 1. (1 05 05	50,000.00	000.2025	Cash advance for fuel and other incidental			,			
			expenses for travel to Quezon City, Metro Manila						
			to conduct post qualification to supplier/bidder:						
SAWIT, RODRIGO T. (1-03-05	50,000.00	Feb. 2024	Grains Innovation and Solution Co. Inc. on Feb. 28-	50,000.00					

				Amount Due Current Past Due						
Name of Debtor	Amount Balance	Date Granted	ed Purpose		Current					
77 taright Arris Barrier (Arris Herri) - Steed up Arris Barrier (Au)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
SAWIT, RODRIGO T. (1-03-05	50,000.00	March 2024	Cash advance for registration fee, fuel and other incidental expenses to the PHILLBO, Inc. 25th Annual Nat'l Convention at Waterfront Cebu City Hotel & Casino, Cebu City on April 23-25, 2024	50,000.00						
			Cash advance for travel expenses to Houston, Texas , USA on March 24 to April 1, 2024							
SAWIT, RODRIGO T. (1-03-05	550,000.00	March 2024		550,000.00						
			C/A for TEV to Nanning, China to attend 10thChina- Asean Exposition Aug.31-Sept.8,2013						25,000.00	
SIMON, RANJANA CHRISTINE	25,000.00	Aug. 2013							25,000.00	
CODIANO IOUNID. (4 03 05 A	45,000,00	Marris 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstandinf on Dagdag Kita para sa Magsasaka Caravan						15,000.00	
SORIANO, JOHN B. (1-03-05-(15,000.00	March 2014	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana,						20,000.00	
TAMANG, MARCELINA B. (1-0	6,500.00	Aug. 2015	Cagayan						6,500.00	
TATIL, RODMAR M. (1-03-05-	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00	
TURINGAN LLL, FELICIANO O.	29,738.00	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 thailand.			29,738.00				
			C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30,				10 252 50			
TURINGAN, REUBEN C. (1-03-	18,352.59	Nov. 2022	2022				18,352.59			
UGADDAN, REGINALD (1-03-0	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00	
UMAYAM, ELGIVA PRINCESS I	20,000.00	Jan. 2024	Cash advance to defray petty cash fund of GFNDMH	20,000.00						
UMAYAM, ELGIVA PRINCESS I	50,000.00	Jan. 2024	Cash advance to defray Bloodbank Expenses	50,000.00						
UY, EDWIN C. (1-03-05-030 3	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00	

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						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
UY, PAUL ANGELO R. (1-03-0	30,000.00		Cash advance for per diems, fuel and other incidental expenses for travel to Metro, Manila on Feb. 29, to March 2, 2024	30,000.00					
UY, RACHEL SALOME C. (1-03	50,000.00	Jan. 2024	Cash advance for daily market purchases of patients of CDH CY 2024	50,000.00					
VALERIO, MA. LOURDES (1-03	8,660.00	1	C/A for TEV and other expenses to Manila Nov. 25- 27,2015						8,660.00
Virgel P. Libunao (1-03-05-01	165,000.00	March 2024	C/A to pay various obligation under MOOE	165,000.00					
Virgel P. Libunao (1-03-05-01	28,977.86	Feb. 2024	C/A to pay PLDT bills	28,977.86					
Virgel P. Libunao (1-03-05-01)	10,929.50	March 2024	C/A to pay various obligation under MOOE	10,929.50					
Virgel P. Libunao (1-03-05-020	1,503.83	March 2024	C/A to pay various obligation under PS	1,503.83					
VIZCARRA, DERRICK M. (1-03	500,000.00	March 2024	Cash advance for the labor services and other incidental expenses in the implementation of the Palay Procurement program of the Province,	500,000.00					
Total	276,498,818.45			158,994,279.67	9,038,600.00	17,156,901.65	16,198,975.56	20,840,000.00	54,270,061.57

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

ANTONIETA M. BULAN
Provincial Accountant