

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2024
 PROVINCE: ISABELA QUARTER: 1
 CITY/MUNICIPALITY:

Name of Debtor	Amount Balance	Date Granted	Purpose	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	
ABUTAZIL, SOURAB ACHILLES	30,000.00	March 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),	30,000.00						
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							3,960.00
AGABIN, FLORENCE A. (1-03-	577,231.50	Feb. 2024	C/A for fuel diesel expenses used by the service vehicles assigned to the Governors office	577,231.50						
AGABIN, FLORENCE A. (1-03-	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						
AGABIN, FLORENCE A. (1-03-	1,000,000.00	March 2024	C/A for meals /snacks & assorted groceries for PGO	1,000,000.00						
AGBAYANI, KIM PATRICK G. (	102,125.00	Jan. 2024	Cash advance to defray expenses for the bambanti festival 2024- committee on trafick/ parking and crowd control.	102,125.00						
AGGABAO, COSME P. (1-03-0	40,000.00	March 2024	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						
AGUYEN, LUCKY P. (1-03-05-0	16,000.00	March 2024	Cash advance for the purchase of liquid nitrogen (ln2) for use in the AI of Large animals.	16,000.00						
ALMARIO, RUBELIN V. (1-03-	10,000.00	Feb. 2024	Cash advance for purchase of diesel for generator set of MARDH for CY 2024	10,000.00						
ALMARIO, RUBELIN V. (1-03-	20,000.00	Feb. 2024	Cash advance for emergency purchases of various maintenance and other operating expenses of MARDH for CY 2024	20,000.00						
ALMARIO, RUBELIN V. (1-03-	40,000.00	Feb. 2024	Cash advance for purchases of fuel oil & lubricant of MARDH Kia vehicle SGZ-876, Toyota hilux Z1 C51 and ambulance ms 7093 for CY 2024	40,000.00						

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AMBATALI, LUCILA M. (1-03-04)	410,000.00	March 2024	Cash advance for the 2024 Womens month celebration on March 18-19, 2024	410,000.00						
AMIGO, LUZ A. (1-03-05-040)	16,200.00	July 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010							16,200.00
ARREOLA, MARY GRACE D. (1-03-05-040)	58,000.00	Feb. 2024	Cash advance for the four I Philippines National congress on March 21-23, 2024.	58,000.00						
BADUA, CELIA N. (1-03-05-040)	200,000.00	Feb. 2024	Cash advance of expenses to be incurred in the conduct of 2023 search for the most Environment-friendly Barangays.	200,000.00						
BAGAIN, DIANA ROSE T. (1-03-05-040)	30,000.00	March 2024	C/A for TEV, per diems & resitration fee in attending the 4th National Summit on Government Procurement at Iloilo convention center, Iloilo City	30,000.00						
BALABBO, YULMA MARIE C. (1-03-05-040)	30,000.00	March 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),	30,000.00						
BALBUENA, MARIEROSE D. (1-03-05-040)	100,000.00	Feb. 2024	Cash advance for daily marketing expenditures of MARDH for CY 2024	100,000.00						
BAQUIRAN, EDWIN (1-03-05-040)	6,020.00	Sept. 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010							6,020.00
BARBASA, RONALD B. (1-03-05-040)	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,							6,500.00
BARBASA, RONALD B. (1-03-05-040)	3,000.00	April 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air							3,000.00
BATOON, MARIA LORENA R. (1-03-05-040)	119,742.00	Jan. 2024	C/A for various expenses of PSWD Lingap center.	119,742.00						
BAYSAC, ADRIAN PHILIP S. (1-03-05-040)	60,000.00	Feb. 2024	Cash advance for the NMYL Luzon congress-special legal course for legislators on March 6-9, 2024.	60,000.00						
BELLO III, SILVESTRE H. (1-03-05-040)	603,804.76	April 2003	C/A for Isabela day celebration 2003							603,804.76
BERNARDO, KURT BRYAN D. (1-03-05-040)	68,500.00	Jan. 2024	Cash advance for emergency purchase of fuel, oil & lubricant expenses, food supplies & internet expenses for Palanan station hospital of CY 2024	68,500.00						

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BINAG, ELIZABETH C. (1-03-0	450,933.44	Jan. 2024	C/A for the preparation and conduct of Bambanti festival 2024 for committee on media affairs/marketing program at Isabela Prov'l Capitol	450,933.44						
BINAG, ELIZABETH C. (1-03-0	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	50,000.00						
BRUNO, DIVINE GRACE M. (1-	35,000.00	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	35,000.00						
BUCAJU, MARK JOHNSON X.	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila							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.							6,500.00
BULAN, ANTONIETA M. (1-03-	30,000.00	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder:	30,000.00						
BULAN, EMERSON A. (1-03-0	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)							15,000.00
BULUSAN, CLARICE BELLE G.	35,000.00	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	35,000.00						
CABAJAR, RACHEL A. (1-03-0	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201							8,660.00
CABALBAL, ELISA D. (1-03-05	60,000.00	Jan. 2024	Cash advance for daily market purchases GFNDMH for the CY 2024.	60,000.00						
CABANTAC, EDUARDO R. (1-0	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						
CABRERA, MITOS C. (1-03-05	120,000.00	Feb. 2024	Cash advance of marketing expenss, groceries, 2 tanks lpg, school allowance, haircut and medical expenses for PSWD-WCPC for January 2024	120,000.00						
CABRERA, ROMMEL X. (1-03-	30,000.00	Aug. 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015							30,000.00

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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
CARIAGA, CLIVE HENDELSON	30,000.00	Feb. 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						
CASTAÑEDA, JAY B. (1-03-05-	245,000.00	Jan. 2023	Cash advance for Makan ken mainum in celebration of Bambanti festival 2023				245,000.00			
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			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. (1-0	100,000.00	Oct. 2023	C/A of stanby operational funds for medical evacuation (medevac) outside isabela runs.			100,000.00				

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DAGUIO, ROMANICO D. (1-03-05-06)	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		25,000.00					
DAGUIO, ROMANICO D. (1-03-05-06)	100,000.00	Jan. 2024	C/A for fuel and incidental expenses to transport landing craft and pickup boat for the PGI under Calamity CY-2022.	100,000.00						
DALUPANG, MARILOU D. (1-03-05-06)	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013							5,100.00
DEL ROSARIO, BIATO M. (1-03-05-06)	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH							50,000.00
DEL ROSARIO, BIATO M. (1-03-05-06)	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses							25,000.00
DELA PENA, ALJUN P. (1-03-05-06)	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015							3,100.00
DELA PENA, KRIS YVAN X. (1-03-05-06)	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013							1,760.00
DELGADO, MARY ANNE A. (1-03-05-06)	500,000.00	Feb. 2024	Cash advance for financial assistance (AICS)	500,000.00						
DIAZ, EVYN JAY C. (1-03-05-06)	60,000.00	Feb. 2024	Cash advance for the NMYL Luzon congress-special legal course for legislators on March 6-9, 2024.	60,000.00						
DICIANO, RUBEN X. (1-03-05-06)	200,000.00	March 2006	C/A for the 150th Isabela day celebration							200,000.00
DICIANO, RUBEN X. (1-03-05-06)	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)							1,500,000.00
DICIANO, RUBEN X. (1-03-05-06)	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)							1,156,600.00
DONATO, JOSEPHINE M. (1-03-05-06)	75,000.00	Jan. 2024	Cash advance for emergency purchase of drugs, medicine & laboratory supplies for the use of Palanan station hospital for CY 2024.	75,000.00						
DY, MARIA KATRINA JESSICA (1-03-05-06)	63,500.00	Feb. 2024	Cash advance for the four I Philippines National congress on March 21-23, 2024.	63,500.00						

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DY, PAMELA ATHENA C. (1-03	200,000.00	Feb. 2024	Cash advance for Isabela Action Center for financial assistance under AICS program	200,000.00						
DY, PAMELA ATHENA C. (1-03	130,000.00	Feb. 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	March 2024	Cash advance for various expenses at IAC Manila for April 2024	130,000.00						
FLORES, MARIA THERESA ARA	30,000.00	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder:	30,000.00						
FLORES, MARIA THERESA ARA	50,000.00	March 2024	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						
FORONDA JR., CONSTANTE A.	519,960.00	July 2023	honoraria and incidental expenses for the formulation of efficient Idrmm fund investment plan for Idrmo's at country inn, sta. ana cagayan on july			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		200,000.00					
FORONDA JR., CONSTANTE A.	11,143.65	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 2022				11,143.65			
FORONDA JR., CONSTANTE A.	130,000.00	May 2023	2nd international conference for climate change adaption and disaster risk reduction management on May 29 to June 2, 2023.			130,000.00				
FORONDA JR., CONSTANTE A.	50,000.00	June 2023	incidental expenses for travel to Pasig City to attend the 2023 Nationwide Roll- out of the Phillippines' Energy Efficient and Conversation			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			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		30,000.00					
FROGOSO, MARITES E. (1-03-	135,000.00	Jan. 2024	Cash advance for various expenses used during the Bambanti festival on Jan. 21- 28, 2023	135,000.00						

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FROGOSO, MARITES E. (1-03-	30,000.00	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder:	30,000.00						
GACIAS, CLAUDIO (1-03-05-04	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010							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						
GALAMGAM, MARIA LUISA L.	7,000,000.00	March 2024	Cash advance for payment of PGO grants	7,000,000.00						
GALAMGAM, MARIA LUISA L.	1,827,000.00	Feb. 2024	C/A to pay educational assitance to students of various municiplaities under DSWD.	1,827,000.00						
GALAMGAM, SERGIO ST. (1-0	550,000.00	March 2024	Cash advance for travel expenses to Houston, Texas , USA on March 24 to April 1 2024	550,000.00						
GANNABAN, JR, ALEJANDRINO	20,350.00	March 2024	Cash advance for TEV & per diems to the 49th UAP National Convention on April 17-22, 2024 at SMX convention center Manila.	20,350.00						
GERON, DOMINADOR (1-03-0	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010							6,020.00
GO, ED CHRISTIAN S. (1-03-0	60,000.00	Feb. 2024	Cash advance for the NMYL Luzon congress-special legal course for legislators on March 6-9, 2024.	60,000.00						
GREGORIO, CHERRY BAGAY- (	9,716,000.00	Dec. 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.							9,716,000.00
GREGORIO, CHERRY BAGAY- (	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
GREGORIO, CHERRY BAGAY- (20,760,000.00	Dec. 2021	Cash advance charge to PGO grants							20,760,000.00

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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	1,306,298.04						
GUIFAYA, FLORDELIZA L. (1-0	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						
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							10,000.00
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							25,000.00
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							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							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							15,000.00
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	10,000,000.00						

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LACCAY, BERNADETTE T. (1-0	90,500.00	March 2024	C/A to pay various expenses under trust fund.	90,500.00						
Laccay, Bernadette Talana (1-	101,154.88	March 2024	C/A to pay various obligation under MOOE	101,154.88						
LACISTE, MELCHOR C. (1-03-0	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012							3,360.00
LACISTE, MELCHOR C. (1-03-0	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012							4,160.00
LACISTE, MELCHOR C. (1-03-0	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012							5,760.00
LACISTE, MELCHOR C. (1-03-0	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012							3,360.00
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
LANUZA, ROMEO C. (1-03-05	10,000,000.00	May 2009	C/A for confidential /intelligence fund							10,000,000.00
LANUZA, YOLANDA LALAIN	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila							10,000.00
LEGASPI, CATHERINE JOY L. (	58,000.00	Feb. 2024	Cash advance for the four I Philippines National congress on March 21-23, 2024.	58,000.00						
LEGASPI, CATHERINE JOY L. (	60,000.00	Feb. 2024	Cash advance for the NMYL Luzon congress-special legal course for legislators on March 6-9, 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						
LOPEZ, NOEL MANUEL R. (1-	100,000.00	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	100,000.00						

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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						
LOPEZ, MARILYN G. (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	50,000.00						
LORENZO, VIRGILIO S. (1-03-0	100,000.00	May 2023	Cash advance to defray expense of spare parts for various equipments.			100,000.00				
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				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 entrepreneur			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 entrepreneurs 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 entrepreneurs 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				

Name of Debtor	Amount Balance	Date Granted	Purpose	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. (1-03-05-0	30,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs of Jones, Isa.			30,000.00			
Lozada, Arsenio R. (1-03-05-0	84,000.87	Dec. 2023	C/A to pay wages & various MOOE			84,000.87			
Lozada, Arsenio R. (1-03-05-0	5,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for the Municipality of San Agustin, Isabela.			5,000.00			
Lozada, Arsenio R. (1-03-05-0	170,000.00	Dec. 2023	C/A to pay wages & various MOOE			170,000.00			
Lozada, Arsenio R. (1-03-05-0	29,500.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs of Angadanan			29,500.00			
Lozada, Arsenio R. (1-03-05-0	41,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for Mun. of San Guillermo, 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, JR, ARSENIO R. (1-0	60,000.00	Jan. 2024	Cash advance for payment of cash prizes for the Bambanti festival 2024 Fun run and Fun bike activities	60,000.00					
LUGA JR, ANGEL T. (1-03-05-0	49,720,280.00	Sept. 2023	C/A for Financial aid to marginalized farmers	49,720,280.00					
LUGA JR, ANGEL T. (1-03-05-0	37,500,000.00	Feb. 2024	Cash advance for confidential expenses	37,500,000.00					
MACALLING, MADELYN L. (1-	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)				9,446.97		
MALABO, MAILEEN A. (1-03-0	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MANGABA, WALTER M. (1-03	30,000.00	March 2024	C/A for TEV, per diems & resitration fee in attending the 4th National Summit on Government Procurement at Iloilo convention center, Iloilo City from April 29-30, 2024.	30,000.00					

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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	
MARAMAG, DAN GIL E. (1-03-05)	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							4,560.00
MARAMAG, IRENE B. (1-03-05)	29,000.00	Aug. 2000	Cash advance(8-1416-2000)							29,000.00
MARAMAG, IRENE B. (1-03-05)	270,000.00	Aug. 2000	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets							270,000.00
MARANAN, JOANNE D. (1-03-05)	15,000.00	Jan. 2024	C/A for Secretariat for the Bambanti festival 2024	15,000.00						
MARCOS, ARNULFO J. (1-03-05)	100,000.00	Oct. 2010	C/A for typhoon Juan							100,000.00
MARCOS, ROMULO (1-03-05)	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010							6,020.00
MARQUEZ, ROSANA E. (1-03-05)	30,000.00	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder: Carpentering and Cabinet Making on Feb. 28, 2024	30,000.00						
MARQUEZ, ROSANA E. (1-03-05)	45,000.00	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 22-25, 2024	45,000.00						
MEER, FRANCIS JAMES E. (1-03-05)	1,600,000.00	Jan. 2024	C/A for committee on music festival in connection for the celebration of bambanti fesitval 2024	1,600,000.00						
MEER, FRANCIS JAMES E. (1-03-05)	5,293,500.00	Jan. 2024	C/A for the Logistics committee in connection for the celebration of Bambanti fesitval 2024	5,293,500.00						
MEER, FRANCIS JAMES E. (1-03-05)	532,335.00	Jan. 2024	C/A for meals and snacks for the Queen Isabela committee in connection of Bambanti festival 2024	532,335.00						
MENDOZA , ALFREDO B. (1-03-05)	17,318.29	Dec. 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016							17,318.29
MENDOZA , ALFREDO B. (1-03-05)	5,000.00	Aug. 2005	C/A for incidental expenses on distribution of PHIC cards.							5,000.00

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				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
MERIS, MARCO PAOLO A. (1-	950,000.00	Jan. 2024	Cash advance for the Bambanti festival 2024 Fun run and Fun bike activities (Production director and host, rave and bubble party & performer)	950,000.00						
MERIS, MARCO PAOLO A. (1-	60,000.00	Feb. 2024	Cash advance for the NMYL Luzon congress-special legal course for legislators on March 6-9, 2024.	60,000.00						
Nerissa S Saquing (1-03-05-01	1,018,000.00	Feb. 2024	C/A to pay Aid to Barangay per budgetary requirement AB 2022 @ 1K each Barangay	1,018,000.00						
Nerissa S Saquing (1-03-05-01	1,018,000.00	Feb. 2024	C/A to pay Aid to Barangay per budgetary 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						
NEYRA, JOSE (1-03-05-040 36	1,480,902.37	Jan. 2024	26232 representing writte-off of dormant Cash advance of Jose Neyra as per COA AOM No. 2024-03-006 dated March 7, 2024							1,480,902.37
NICASIO, MARIROSE J. (1-03-	777,028.50	Jan. 2024	Cash advance for travel to Manila to haul 402,000 kls. rice, fuel of 13 Dump Trucks, toll fees, perdiems and incidental expenses	777,028.50						
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							41,800.00
ORDONEZ, GINA D. (1-03-05-	20,000.00	Feb. 2017	C/A TEV to Baguio City Youth Leadership Summit April 1-4, 2011							20,000.00
PAGUIRIGAN, NELSON O. (1-	15,000.00	Feb. 2024	C/A for purchasing plaques for the awardees of national tuberculosis control program implementation review cum awarding USAID.	15,000.00						
PAGUIRIGAN, NELSON O. (1-	5,000.00	Feb. 2024	C/A for various materials to be used for the conduct of national tuberculosis control program implementation review cum awarding under USAID.	5,000.00						

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				Current			Past Due			
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PAGUIRIGAN, CLAIRE P. (1-03	40,000.00	March 2024	C/A for TEV, per diems & resitration fee in attending the 4th National Summit on Government Procurement at Iloilo convention center, Iloilo City from April 29-30, 2024.	40,000.00						
PAGURAYAN, FRANKLIN (1-03	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012							5,000.00
PAMBID, EDGAR ARNIE D. (1-	20,000.00	Jan. 2018	C/A for TEV & other expenses for Capability and Benchmarking for child righths champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.							20,000.00
PANGANIBAN, LOURDES S. (1	58,000.00	Feb. 2024	Cash advance for the four I Philippines National congress on March 21-23, 2024.	58,000.00						
PASCUA, MA. MACROSE G. (1	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013							3,750.00
PLATA, JR., ROBERT V. (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		25,000.00					
RAMONES, JONATHAN V. (1-	15,800.00	Aug. 2023	C/A for traveling expenses on official travel to Province of Albay on August 23-27 2023			15,800.00				
RESPOSO, REY MEL C. (1-03-0	50,000.00	Jan. 2024	Cash advance for Bambanti festival 2024 Fun run and Fun bike activities (Isabela Youth Center)	50,000.00						
RESPOSO, REY MEL C. (1-03-0	17,500.00	March 2024	Cash advance for the conduct & launch of Kwento-Kabataan in the Province of Isabela.	17,500.00						
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		25,000.00					
ROQUE, ADRIAN NICOLAS D.	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations							299,890.40
ROQUE, ADRIAN NICOLAS D.	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS							300,000.00

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
ROQUE, ADRIAN NICOLAS D.	200,000.00	Feb. 2016	C/A for PGO-MOOE							200,000.00
ROQUE, ADRIAN NICOLAS D.	300,000.00	March 2016	C/A for payment of assistance under AICS program							300,000.00
ROYO, ALQUIN R. (1-03-05-04	3,360.00	Aug. 2012	C/A for TEV and other expenses Aug. 6-9, 2012							3,360.00
ROYO, ALQUIN R. (1-03-05-04	4,960.00	Aug. 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City							4,960.00
ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012							2,560.00
ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012							2,560.00
RUMBAOA, MARY ALICE S. (1	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila OCT. 11-13, 2010							10,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	Nov. 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010							20,000.00
RUMBAOA, MARY ALICE S. (1	25,000.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011							25,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	Feb. 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011							20,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011							20,000.00
RUMBAOA, MARY ALICE S. (1	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011							50,000.00
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011							15,000.00
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011							15,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)							20,000.00
SALVADOR, NESTOR O. (1-03	20,000.00	Dec. 2009	C/A for Christmas party & program							20,000.00

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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 Ilocos 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	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa							25,000.00

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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 Provl 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						
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	500,000.00	Aug. 2022	C/A intended for landscaping of Balai na Isabela (Provincial Guesthouse)				500,000.00			
SAWIT, RODRIGO T. (1-03-05	3,700,000.00	Dec. 2022	C/A for expenses in preparation for Bambanti festival 2023				3,700,000.00			

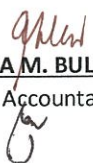
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
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SAWIT, RODRIGO T. (1-03-05)	153,800.00	Jan. 2024	Cash advance for supply and installation of parts replacement of Fuji Sino elevator of GFNDMH	153,800.00						
SAWIT, RODRIGO T. (1-03-05)	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	March 2024	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	March 2024	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 campaign 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 supplies and FEU Construction Cotabato City of				33,632.35			
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 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			

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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				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 BAC members				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.				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.				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.				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			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			60,000.00			
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.			60,000.00			
SAWIT, RODRIGO T. (1-03-05)	50,000.00	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder: Grains Innovation and Solution Co. Inc. on Feb. 28-	50,000.00					

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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	
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						
SAWIT, RODRIGO T. (1-03-05	550,000.00	March 2024	Cash advance for travel expenses to Houston, Texas , USA on March 24 to April 1, 2024	550,000.00						
SIMON, RANJANA CHRISTINE	25,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013							25,000.00
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							15,000.00
TAMANG, MARCELINA B. (1-0	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							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				
TURINGAN, REUBEN C. (1-03-	18,352.59	Nov. 2022	C/A for travel to Metro, Manila to attend the FY 2023 Budget deliberation on November 27-30, 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

Name of Debtor	Amount Balance	Date Granted	Purpose	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	
UY, PAUL ANGELO R. (1-03-01)	30,000.00	Feb. 2024	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. (1-03-01)	50,000.00	Jan. 2024	Cash advance for daily market purchases of patients of CDH CY 2024	50,000.00						
VALERIO, MA. LOURDES (1-03-01)	8,660.00	Nov. 2015	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 (1-03-05-02)	1,503.83	March 2024	C/A to pay various obligation under PS	1,503.83						
VIZCARRA, DERRICK M. (1-03-01)	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


RODOLFO T. ALBANO III
 Governor