

UNLIQUIDATED CASH ADVANCES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION II - CAGAYAN VALLEY
ISABELA

CALENDAR YEAR:
QUARTER:

2024
4

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
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
AGUYEN, LUCKY P. (1-03-05-	204.00	Sept. 2024	C/A for purchase of Liquid Nitrogen (LN2) for PVET		204.00				
ALBANO, DELFINITO EMMAN	59,500.00	May, 2024	C/A for TEV, reg. and membership fee for the NMYL 26th National convention on May 28-30, 2024			59,500.00			
ALBANO, DELFINITO EMMAN	76,000.00	May, 2024	C/A of TEV & registration fee to PBMLP League of the Philippines, Region 2 on June 25-28, 2024.			76,000.00			
ALBANO, DELFINITO EMMAN	50,000.00	Oct. 2024	C/A for TEV, registration fee & other exp.-PBMLP 32nd National Convention on Nov. 5-7, 2024 at Century Park hotel, Manila	50,000.00					
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
ANGOBUNG, RIC JUSTICE E. (	75,000.00	Oct. 2024	C/A for TEV & other expenses incurred in attendance to CDA Gawad Parangal awards ceremony to be held at Metro Manila on October	75,000.00					
ANGOBUNG, RIC JUSTICE E. (	30,000.00	Oct. 2024	C/A for TEV & other expenses incurred in participation in Regional Cooperative month celebration to be held at Nueva Vizcaya.	30,000.00					
ANGOBUNG, RIC JUSTICE E. (	25,000.00	Oct. 2024	C/A for TEV & other expenses in the conduct of Cooperative Outreach Program as part of cooperative month celebration.	25,000.00					
ANGOBUNG, RIC JUSTICE E. (	30,000.00	Dec. 2024	C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual budget on Dec. 17-	30,000.00					
BADUA, CELIA N. (1-03-05-04	73,265.00	Feb. 2024	Cash advance of expenses to be incurred in the conduct of 2023 search for the most Environment-friendly Barangays.			73,265.00			
BAQUIRAN, EDWIN (1-03-05-	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-	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

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
BARBASA, RONALD B. (1-03-0	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
BELLO III, SILVESTRE H. (1-03-	603,804.76	April, 2003	C/A for Isabela day celebration 2003						603,804.76
BUCAJU, MARK JOHNSON X.	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						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, EMERSON A. (1-03-0	15,000.00	April, 2015	and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
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
CABANTAC, EDUARDO R. (1-0	27,457.75	Nov. 2024	C/A of TEV while on official travel to Japan, to participate in the project for enhancement of control strategy in prioritized rive basins (Cagayan	27,457.75					
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
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
CALUB, REBEKAH P. (1-03-05	725.76	Nov. 2024	C/A of TEV/per diems, reg. fee in attending the GROAP on Dec. 11-13, 2024 at Puerto Princesa City, Palawan	725.76					
CASTILLEJO, JANETTE A. (1-0	206,450.00	May, 2024	C/A for 2 days training on Values Development seminar to be conducted on May 16-17 2024 Balai , Capitol compound, Alibagu, City of Ilagan, Isabela			206,450.00			
CASUGA, NORMAN P. (1-03-4	4,960.00	March, 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (1-03-4	4,160.00	May, 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-4	2,560.00	July, 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CHIN, MARGARETTE U. (1-03	35,000.00	May, 2024	C/A TEV to the 19th Annual General Assembly of PFLCW, Inc. on June 5-7, 2024 at Ceda Vertis North Hotel, Quezon City			35,000.00			
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

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
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	Nov. 2024	C/A of various expenses for the preparation & monitoring of Severe Tropical Storm "Nika" (Toraji)	100,000.00					
DALUPANG, MARILOU D. (1-	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DEL ROSARIO, BIATO M. (1-0	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-0	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA PENA, ALJUN P. (1-03-0	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-	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	500,000.00	Oct. 2024	C/A for financial assistance charge to gender and development fund	500,000.00					
DELGADO, MARY ANNE A. (1	499,900.00	Nov. 2024	Cash advance for purchase of assistive device	499,900.00					
DICIANO, RUBEN X. (1-03-05	200,000.00	March, 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05	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	1,156,600.00	April, 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DY, PAMELA ATHENA C. (1-0	95,000.00	June, 2024	C/A of Isabela Action Center for financial assistance under AICS program			95,000.00			
FORONDA JR., CONSTANCE A	21,554.10	May, 2023	C/A for travel to bangkok, thailand to attend the 2nd international conference for climate change adaption and disaster risk reduction management				21,554.10		
FORONDA JR., CONSTANCE A	100,000.00	Oct. 2024	Cash advance for various expenses for Tropical Storm "Kristine".		100,000.00				

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
FORONDA JR., CONSTANCE A	30,000.00	Dec. 2024	C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual budget on Dec. 17-	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, Ma. Luisa Lorenzo	125,000.00	June, 2024	C/A to pay allowance of BRO for Educational, Provincial Scholarship program for 1st sem. 2023-			125,000.00			
Galamgam, Ma. Luisa Lorenzo	1,530,000.00	Nov. 2024	C/A to pay allowance of BRO for Educational, Provincial Scholarship program for 2nd sem. 2023-		1,530,000.00				
GALAMGAM, SERGIO ST. (1-03-05-04)	200,000.00	June, 2024	C/A for travel expenses to Brisbane, Australia on June 6-15, 2024			200,000.00			
GALAMGAM, SERGIO ST. (1-03-05-04)	25,000.00	Dec. 2024	C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual budget on Dec. 17-	25,000.00					
GERON, DOMINADOR (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
GREGORIO, CHERRY BAGAY- (1-03-05-04)	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
GREGORIO, CHERRY BAGAY- (1-03-05-04)	8,482,033.34	Dec. 2021	Cash advance charge to PGO grants					8,482,033.34	
GREGORIO, CHERRY BAGAY- (1-03-05-04)	9,200,700.00	March, 2022	C/A for various expenses charge to PGO grants					9,200,700.00	
GREGORIO, CHERRY BAGAY- (1-03-05-04)	762,135.00	Dec. 2022	Cash advance for various expenses charge to grants				762,135.00		
GREGORIO, CHERRY BAGAY- (1-03-05-04)	81,298.04	Jan. 2024	C/A for various expenses in preparation for Bambanti festival 2024			81,298.04			
GREGORIO, CHERRY BAGAY- (1-03-05-04)	29,000,000.00	Oct. 2024	C/A for payment of livelihood assistance to tobacco farmers	29,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-04)	4,300,000.00	Dec. 2024	C/A for various expenses charged to PGO grants, aid & donation	4,300,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-04)	22,262.86	Dec. 2024	C/A for travel expenses and fuel to Baguio City on Dec. 10-12, 2024	22,262.86					
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

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
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. (1-03-05-04)	194,088.80	Dec. 2024	C/A for various expenses of Isabela Got talent	194,088.80					
LACCAY, BERNADETTE T. (1-03-05-04)	4,450.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of LGU - quirino, isabela.	4,450.00					
LACCAY, BERNADETTE T. (1-03-05-04)	35,600.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of LGU-Quezon, Isabela.	35,600.00					
LACCAY, BERNADETTE T. (1-03-05-04)	35,600.00	Dec. 2024	C/A to pay presidential assistance to farmers & fisher folks for the mun. of Roxas, Isabela.	35,600.00					
Laccay, Bernadette Talana (1-03-05-04)	904,000.00	Nov. 2024	C/A to pay allowance of BRO for Educational, Provincial Scholarship program for 2nd sem. 2023-2024 of Maconacon & Divilaacn Isabela.		904,000.00				
Laccay, Bernadette Talana (1-03-05-04)	49,649.92	Dec. 2024	C/A to pay various obligations under MOOE	49,649.92					
LACISTE, MELCHOR C. (1-03-05-04)	3,360.00	March, 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-04)	4,160.00	March, 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C. (1-03-05-04)	5,760.00	May, 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-05-04)	3,360.00	June, 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-04)	4,160.00	June, 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LANUZA, ROMEO C. (1-03-05-04)	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-04)	10,000,000.00	May, 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAINA (1-03-05-04)	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LEGASPI, CATHERINE JOY L. (1-03-05-04)	50,000.00	Nov. 2024	C/A for registration fee & travel expenses to the NMYL 4th Quarter National Council Assembly on November 26-28, 2024 at Citadines Bay City,	50,000.00					

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
LIBUNAO, VIRGEL P. (1-03-05	44,500.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of sta. maria, isabela.	44,500.00					
LIBUNAO, VIRGEL P. (1-03-05	106,800.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of city of ilagan,isabela.	106,800.00					
LIBUNAO, VIRGEL P. (1-03-05	84,550.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of san pablo,isabela.	84,550.00					
LIBUNAO, VIRGEL P. (1-03-05	31,150.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of cabagan,isabela under the Office of the President.	31,150.00					
LIBUNAO, VIRGEL P. (1-03-05	75,650.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of sto. tomas,isabela under the Office of the President.	75,650.00					
LORENZO, VIRGILIO S. (1-03-	20,506.28	Oct. 2024	C/A for TEV to Sta. Maria, Bulacan & Binondo, Manila on October 8-11, 2024 to conduct post qualification.	20,506.28					
LORENZO, VIRGILIO S. (1-03-	30,000.00	Dec. 2024	C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual budget on Dec. 17-	30,000.00					
Lozada, Arsenio R. (1-03-05-0	11,319.90	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneur				11,319.90		
Lozada, Arsenio R. (1-03-05-0	21,000.00	Dec. 2023	C/A to pay allowances forBRO Educ.,PSP for 1st sem. SY 2022-2023 for the Mun. of Reina Mercedes,				21,000.00		
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		
Lozada, Arsenio R. (1-03-05-0	30,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for the Mun. of Jones, Isabela				30,000.00		
Lozada, Arsenio R. (1-03-05-0	84,000.87	Dec. 2023	C/A to pay wages & various obligations under 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 obligations under 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 for the Mun. of Angadanan, Isabela.				29,500.00		

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	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 obligations under MOOE				156,289.00		
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 the City of Cauayan, Isabela				90,000.00		
Lozada, Arsenio R. (1-03-05-0	102,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual Micro entrepreneurs for the Mun. of Cordon, Isabela				102,000.00		
LUGA JR, ANGEL T. (1-03-05-	13,534,500.00	Dec. 2024	C/A for payment of various financial assistance	13,534,500.00					
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
MANANTAN, JENNY FLOR T.	1,783.56	Dec. 2024	C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual budget on Dec. 17-	1,783.56					
MARAMAG, DAN GIL E. (1-03-	4,560.00	May, 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018						4,560.00
MARAMAG, IRENE B. (1-03-0	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00
MARAMAG, IRENE B. (1-03-0	270,000.00	Aug. 2000	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARCOS, ARNULFO J. (1-03-4	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, EMELITO M. (1-0	56,000.00	Sept. 2024	C/A of per diems, reg. fee, diesel/fuel for official business to Ilocos Sur and Ilocos Norte on September 16-20, 2024		56,000.00				
Nerissa S. Saquing (1-03-05-0	498,000.00	Dec. 2024	C/A to pay allowance of BRO for Educational, Provincial Scholarship program for 2nd sem. 2023-2024 for Cabatuan, Isabela.	498,000.00					
Nerissa S. Saquing (1-03-05-0	32,660.00	Dec. 2024	C/A to pay various F/A under PGO grants	32,660.00					
Nerissa S. Saquing (1-03-05-0	1,929,609.00	Dec. 2024	C/A to pay PBB for FY 2023 of inactive/resigned contractual	1,929,609.00					

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
NEYRA, JOSE (1-03-05-040 36	1,480,902.37	Jan. 2024	C/A for TEV - 10-1999-7748						1,480,902.37
NUESA, CECILE B. (1-03-05-0	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, EDENCITA R. (	3,550.77	Dec. 2024	C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual budget on Dec. 17-	3,550.77					
PAGUIRIGAN, NELSON O. (1-	18,700.00	Oct. 2024	C/A for TEV to Sta. Maria, Bulacan & Binondo, Manila on October 8-11, 2024 to conduct post qualification.	18,700.00					
PAGUIRIGAN, NELSON O. (1-	384.75	Dec. 2024	C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual budget on Dec. 17-	384.75					
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 rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila						20,000.00
PASCUA, MA. MACROSE G. (	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-	21,000.00	Dec. 2024	C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual budget on Dec. 17-	21,000.00					
RESPOSO, REY MEL C. (1-03-	70,000.00	Dec. 2024	C/A for the conduct of the League of Isabela year-end general assembly cum Capacity Dev't training.	70,000.00					
REYES, ALMIRA L. (1-03-05-0	401.44	Dec. 2024	C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual budget on Dec. 17-	401.44					
RIVERO, GINA G. (1-03-05-04	5,917.74	Dec. 2024	C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual budget on Dec. 17-	5,917.74					
RIVERO, GINA G. (1-03-05-04	10,017.00	Dec. 2024	C/A for mental health in the workplace cum program review evaluation workshop	10,017.00					
ROQUE, ADRIAN NICOLAS D.	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40

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
ROQUE, ADRIAN NICOLAS D.	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
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. (1-03-05-0	3,360.00	Aug. 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00
ROYO, ALQUIN R. (1-03-05-0	4,960.00	Aug. 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						4,960.00
ROYO, ALQUIN R. (1-03-05-0	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00
ROYO, ALQUIN R. (1-03-05-0	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
SALVADOR, NESTOR O. (1-03	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00

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
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 dengue 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 and other expenses RE: Official travel 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
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


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
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	1,063,550.00	Nov. 2024	C/A to pay presidential assistance to farmers and fisherfolks under Office of the President.	1,063,550.00					
SAQUING, NERISSA S. (1-03-0	209,000.00	Dec. 2024	C/A for payment of financial assistance under AICS program	209,000.00					
SAQUING, NERISSA S. (1-03-0	1,750,000.00	Dec. 2024	C/A for various expenses in preparation for Bambanti festival 2025.	1,750,000.00					
SAQUING, NERISSA S. (1-03-0	8,900.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of LGU- Alicia,Isabela.	8,900.00					
SAQUING, NERISSA S. (1-03-0	31,150.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of LGU-Ramon, Isabela.	31,150.00					
SAQUING, NERISSA S. (1-03-0	2,060,000.00	Dec. 2024	C/A to pa various financial assistance under AICS program-LGSF.	2,060,000.00					
SAQUING, NERISSA S. (1-03-0	3,141,000.00	Dec. 2024	C/A for cash incentive of athletes, trainer, coachas, supporting staff	3,141,000.00					
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						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	4,000,000.00	Sept. 2012	C/A for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						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
SAWIT, RODRIGO T. (1-03-05)	410.45	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.				410.45		
SAWIT, RODRIGO T. (1-03-05)	50,000.00	March, 2024				50,000.00			
SAWIT, RODRIGO T. (1-03-05)	30,000.00	July, 2024	Cash advance for fuel and incidental expenses for official travel to Clark Pampanga on July 9-11, 2024			30,000.00			
SAWIT, RODRIGO T. (1-03-05)	50,000.00	Aug. 2024	C/A to attend the PAGSO, Inc. 74th National Board of Trustees regular meeting, post evaluation activity and ocular inspection of venue for the 17th PAGSO National convention in Iloilo City, Province of Iloilo on September 12-13, 2024		50,000.00				
SAWIT, RODRIGO T. (1-03-05)	8,135.00	Dec. 2024	C/A for payment of renewal of registration and emission test of various government vehicles	8,135.00					
SIMON, RANJANA CHRISTINE	25,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10th China Asean Exposition Aug.31-Sept.8,2013						25,000.00
SORIANO, JOHN B. (1-03-05)	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-	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
TORIO, JOHN RYAN P. (1-03-	149,400.00	Dec. 2024	C/A for various expenses for a project proposal on the conduct of seminar protection on Womens rights at the Barangay level on Dec. 19, 2024 at Echague, Isabela	149,400.00					

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
TORIO, JOHN RYAN P. (1-03-	147,400.00	Dec. 2024	C/A for various expenses for a project proposal on the conduct of seminar on Katarungang Pambarangay and Drafting of Resolutions & Ordinances on Dec. 20, 2024 at Echague, Isabela	147,400.00					
UGADDAN, REGINALD (1-03-0	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
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
VALERIO, MA. LOURDES (1-03	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	40,900.00	Dec. 2024	C/A to pay Isabela Recovery Initiatives to Support Enterprises (I-RISE) program individual livelihood assistance for the various Municipality	40,900.00					
Virgel P. Libunao (1-03-05-01	926,000.00	Dec. 2024	C/A to pay allowance of BRO for Educational, Provincial Scholarship program for 2nd sem. 2023-2024 for San Isidro, Isabela.	926,000.00					
Virgel P. Libunao (1-03-05-01	3,911,000.00	Dec. 2024	C/A to pay allowance of BRO for Educational, Provincial Scholarship program for 2nd sem. 2023-2024 for Echague, Isabela.	3,911,000.00					
Total	128,358,305.61			65,050,850.63	2,640,204.00	1,031,513.04	1,614,709.32	18,182,733.34	39,838,295.28

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