## UNLIQUIDATED CASH ADVANCES

REGION: PROVINCE: REGION II - CAGAYAN VALLEY

**ISABELA** 

YAN VALLEY CALENDAR YEAR: QUARTER: 2025 1

CITY/MUNICIPALITY:

						Amoun	t Due		
Name of Debtor	<b>Amount Balance</b>	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 TEV and other expenses to Baguio City Nov. 5-10,						
ACOB, ZALDY (1-03-05-040 <b>O</b> C	3,960.00	Oct. 2013	2013						3,960.00
AGABIN, FLORENCE A. (1-03-	950,000.00	Feb. 2025	C/A for meals & snacks of PGO	950,000.00					
			cash advance for fuel/diesel expenses used by service						
AGABIN, FLORENCE A. (1-03-	950,000.00		vehicle assigned to the pgo obr 04326	950,000.00	,				
AGBAYANI, KIM PATRICK G. (	85,450.00	Jan. 2025	C/A to defraty expenses for 2025 bambanti festival	85,450.00					
AGUYEN, LUCKY P. (1-03-05-(	18,500.00	Feb. 2025	C/A for purchase of Liquid nitrogen (In2) for PVET	18,500.00					
,			C/A of TEV & registration fee to PBMLP League of the						
ALBANO, DELFINITO EMMANI	76,000.00		Phillippines, Region 2 on June 25-28, 2024.			76,000.00			
	•	,	C/A for TEV, registration fee & other expPBMLP 32nd						
ALBANO, DELFINITO EMMANI	50,000.00	Oct. 2024	National Convention on Nov. 5-7, 2024 at Century Park		50,000.00				
			C/A for registration fee and travel expenses to PBMLP 33rd						
ALBANO, DELFINITO EMMANI	50,000.00	Feb. 2025	National Convention on March 17-19 2025 at the Century	50,000.00					
			C/A re: "innovative trends & procurement risk mngt" on						
ALCAREZ, MARIA LUISA F. (1-	40,000.00	March 2025	March 30 to April 5, 2025 at Kew Hotel, Tagbilaran City,	40,000.00					
			C/A for purchases of fuel oil & lubricant for MARDH kia						
ALMARIO, RUBELIN V. (1-03-	40,000.00	Feb. 2025	vehicle sgz 876 and ambulance ms 7093, zici51 toyota hilux	40,000.00					
			C/A to purchase diesel fuel for generator of MARDH						
ALMARIO, RUBELIN V. (1-03-	10,000.00	Feb. 2025		10,000.00					
			C/A for emergency purchases of various maintenance and						
ALMARIO, RUBELIN V. (1-03-	20,000.00	1 CD. 2023	other operating expenses of MARDH for CY 2025	20,000.00					
			C/A for payment of national external quality			₽ <sup>4</sup>			
ALMADIO BUDGUNIA /1 03 4	27 200 00		assurance/proficiency testing application and schedule of	27,200.00					
ALMARIO, RUBELIN V. (1-03-(	27,200.00	iviarch 2025	fees for mardh laboratory for sy 2025.	27,200.00					
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
•			C/A for TEV in attending the 18th annual regular general						
ANGOBUNG, RIC JUSTICE E. (	15,000.00	March 2025	assembly meeting to alicia local gov't employees	15,000.00					

						Amour	nt Due			
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	e	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
			C/A for TEV & reg. fee re: three (3) day live-out seminar on							
BACANI, NEIL IAN SETH C. (1-	6,000.00	March 2025	disposal of government properties (dgp) on april 14-16,	6,000.00						
			C/A for TEV, fuel, reg. fee & other expenses in the phil							
BAGUNU, TEODORICO S. (1-0	36,500.00	March 2025	league of local environment & nat. resourcers officers at	36,500.00						
			C/A for daily marketing expenditures of MARDH for cy 2025							
BALBUENA, MARIEROSE D. (1	100,000.00	Feb. 2025		100,000.00						
			C/A of TEV/per diems during official travel to Davao City on							
BALLESTEROS, ALYSSA MARY	27,660.00	Feb. 2025	February 26 to March 4, 2025	27,660.00						
,			C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept.							
BAQUIRAN, EDWIN (1-03-05-	6,020.00	Sept. 2010	1-5, 2010						6,020.00	
57 IQONO 111, ESTITI (1 05 05 )	0,020.00	3cpt. 2010	C/A for per diems, registration & miscellaneous expenses							
BARBASA, RONALD B. (1-03-0	6,500.00	Aug. 2015	RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd						6,500.00	
DANDASA, NOTVALO B. (1-03-0	0,300.00	Aug. 2013	C/A for miscellaneous expenses RE: attendance to the 2-						0,500.00	
BARBASA, RONALD B. (1-03-0	3,000.00	April 2016	week Search and Rescue Auxiliary Training (SARAT) on April						3,000.00	
BANDASA, NONALD B. (1-03-0	3,000.00	April 2016							3,000.00	
DATOON MADIA LODENA D	120 224 00	1 2025	C/A for daily marketing expenses of PSWD Lingap center for	128,224.00						
BATOON, MARIA LORENA R.	128,224.00	Jan. 2025	January 2025	126,224.00						
BELLO III, SILVESTRE H. (1-03	603,804.76	April, 2003	C/A for Isabela day celebration 2003						603,804.76	
	·		C/A of TEV to japan on march 8-17,2025 foodex japan for							
BINAG, ELIZABETH C. (1-03-0	48,539.20	March 2025	benchmarking purposes	48,539.20						
	,									
BINAG, ELIZABETH C. (1-03-0	26,460.80	March 2025	C/A re: ob travel to japan on march 8-17 2025	26,460.80						
			C/A for TEV to seminar on enhancing transparency and							
BINAG, ELIZABETH C. (1-03-0	50,000.00	March 2025	efficiency in government procurement (ra no. 12009) at La	50,000.00						
			C/A for travelling expenses, per diems n gas for ambulance							
BUCAYU, MARK JOHNSON X.	6,760.00	Sept. 2013	RE: Travel to Manila						6,760.00	
			RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd							
BUCAYU, MARK JOHNSON X.	6,500.00	Aug. 2015	batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00	
			efficiency in government procurement (ra no. 12009) at La							
BULAN, ANTONIETA M. (1-03	50,000.00	March 2025	Carmela De Boracay Resort Hotel on april 28-30, 2025	50,000.00						
			C/A RE: construction of Automated Rain gauge and Flood							
BULAN, EMERSON A. (1-03-0	15,000.00	April 2015	Sebsors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00	
			league of local environment & nat. resourcers officers at							
CABACCAN JR, GERONIMO P.	36,500.00	March 2025	gen. santos city, south cotobato march 11-14, 2025	36,500.00						
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	45,000.00	Jan. 2025	C/A for daily market purchases of GFNDMH fogtbe \$\\202082985	45,000.00						

						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
			C/A for TEV, fuel, reg. fee & other expenses in the phil						
CABALONGA, JOYCE N. (1-03-	36,500.00	March 2025	league of local environment & nat. resourcers officers at	36,500.00					
CABALONGA, JOYCE N. (1-03-	36,500.00	Iviarch 2025	gen. santos city, south cotobato march 11-14, 2025 C/A of TEV while on official travel to Japan, to participate in	30,300.00					
CARANTAC EDUADOOD /4 /	27.457.75		the project for enhancement of control strategy in		27,457.75				
CABANTAC, EDUARDO R. (1-0	27,457.75	Nov. 2024	C/A for marketing expenses, groceries, 3 tanks LPG, school		27,457.75				
CARREDA ANTOS O (4 00 05			allowance, hair cut and medical expenses of PSWD-WCPC	115 500 00					
CABRERA, MITOS C. (1-03-05	115,599.00	Jan. 2025		115,599.00					
	and the second description		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	Aug. 2015							30,000.00
			C/A for TEV, reg. fee and other expenses to Quezon City						
CABRERA, ROMMEL X. (1-03-	30,000.00	Dec. 2015	Dec. 8-10,2015						30,000.00
			C/A for tev/per diems, reg, fee in attendung (phalga ) phil.						
CARABBACAN, GERRY L. (1-03	16,950.00	March 2025	association of local gov't accountants on march 26-28, 2025	16,950.00					
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
								(#º	
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
	•	,	C/A for tev/per diems, reg, fee in attendung (phalga ) phil.						
CAYANGA, MARK CHRISTIAN	16,950.00	March 2025	association of local gov't accountants on march 26-28, 2025	16,950.00					
	10,550.00	101010112025	C/A TEV to the 19th Annual General Assembly of PFLCW,	•					
CHIN, MARGARETTE U. (1-03	35,000.00	May 2024	Inc. on June 5-7, 2024 at Ceda Vertis North Hotel, Quezon			35,000.00			
51t, 11t. (1.05	33,000.00	Widy 2024	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3,			,			
CONSIGNA, IRAVICTORIO A. (	27,840.00	Jan. 2011	2011						27,840.00
CONSIGNA, INAVIETORIO A.	27,840.00	Jan. 2011							
CORDOVA ROSALINDA A (1	10 520 00	May 2010	C/A attanding braille production & trouble shooting						10,520.00
CORDOVA, ROSALINDA A. (1-	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (1-03-09	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
		a Promo Pro	C/A of various expenses for the preparation & monitoring of						
DAGUIO, ROMANICO D. (1-03	100,000.00	Nov. 2024	Severe Tropical Storm "Nika" (Toraji)		100,000.00				
1 00	230,000.00	11011 202							
DALUPANG, MARILOU D. (1-0	5 100 00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DALOTANO, MANIEGO D. (1-0	3,100.00	3ept. 2013	C/A for TEV & reg. fee re: three (3) day live-out seminar on						
DELLINA ID EDNIESTO M. /1	6,000,00	March 2025	disposal of government properties (dgp) on april 14-16,	6,000.00				120	
DE LUNA JR., ERNESTO M. (1-	6,000.00	March 2025	[	0,000.00					

						Amoun	t Due		
Name of Debtor	<b>Amount Balance</b>	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 purchase of medicines & medical supplies EDH						
DEL ROSARIO, BIATO M. (1-0	50,000.00	Feb. 2014							50,000.00
			C/A for purchase of office supplies and other expenses						
DEL ROSARIO, BIATO M. (1-0)	25,000.00	Feb. 2014							25,000.00
			C/A for TEV in attending the 18th annual regular general						
DELA CRUZ, JERRY D. (1-03-0)	8 100 00	March 2025	assembly meeting to alicia local gov't employees	8,100.00					
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,200.00		C/A for TEV and other expenses to Manila July 27-30,2015	,					
DELA PENA, ALJUN P. (1-03-0	3,100.00	July 2015							3,100.00
DELATERA, ABORT. (103 0	3,100.00	July 2015	C/A for travelling allowance to transport patient on						
DELA DENIA PRIS VIANI V. /1	1 760 00	Sont 2012	September 4-6, 2013						1,760.00
DELA PENA, KRIS YVAN X. (1-	1,760.00	Sept. 2013	C/A for financial assistance charge to gender and						2,700.00
DELCADO MADY MUSTA (4)	500 000 00		development fund		E00 000 00				
DELGADO, MARY ANNE A. (1	500,000.00	Oct. 2024	acvelopment rand		500,000.00	-			
					400 000 00				
DELGADO, MARY ANNE A. (1-	499,900.00	Nov. 2024	C/A for purchase of assistive device		499,900.00				
DELGADO, MARY ANNE A. (1-	500,000.00	March 2025	C/A for financial assistance under aics program	500,000.00					
DELGADO, MARY ANNE A. (1-	178,000.00	Jan. 2025	C/A for financial assistance under AICS program	178,000.00					
			C/A of TEV/per diems and reg. fee while on official travel to						
DELMENDO, LALAINE C. (1-03	40,000.00	Jan. 2025	Tacloban City on February 22, to March 2, 2025	40,000.00					
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
			C/A of per diems, fuel and other incidental expenses for						
DIGGLUNG ACRAYANI KARI	20.000.00	5-1-2025	travel to Lagawe, Ifugao on February 20-22, 2025	20,000,00					
DIOQUINO- AGBAYANI, KARL	20,000.00	Feb. 2025	C/A for registration fee and travel expenses to PBMLP 33rd	20,000.00					-
			National Convention on March 17-19 2025 at the Century						
DY, MANUEL FAUSTINO U. (1	50,000.00	Feb. 2025	nark hotel Manila	50,000.00					
			C/A for the 2025 Bambanti Festival- Makan Ken Mainum	7					
DY, MARIA KATRINA JESSICA	725,000.00	Jan. 2025	Culinary competition	725,000.00					
			C/A of Isabela Action Center-Manila for financial assistance						
DY, PAMELA ATHENA C. (1-03	200,000.00	Feb. 2025	program cy 2025	200,000.00					
,			C/A for various expenses at isabela action center manila for						

						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
			C/A for various expenses at isabela action center manila for						
DY, PAMELA ATHENA C. (1-03	180,000.00	March 2025	the month of april 2025	180,000.00					
			C/A of tev/per diems/reg, fee in attending water sampling						
ESPEJO II, JOHN IAN C. (1-03-	15,700.00	March 2025	for drinking water/wastewater training at muntinlupa city	15,700.00					
			C/A of TEV to japan on march 8-17,2025 foodex japan for						
FLORES, MARIA THERESA ARA	48,539.20	March 2025	benchmarking purposes	48,539.20					
FLORES, MARIA THERESA ARA	26,460.80	March 2025	C/A re:ob travel to japan on march 8-17, 2025	26,460.80					
			C/A for TEV in attending the 18th annual regular general						
FLORIA, MARGERY C. (1-03-0	8,100.00	March 2025	assembly meeting to alicia local gov't employees	8,100.00					
			C/A for travel to bangkok, thailand to attend the 2nd						
FORONDA JR., CONSTANTE A.	1,554.10	May 2023	international conference for climate change adaption and				1,554.10		
			C/A for various expenses for Tropical Storm "Kristine".						
FORONDA JR., CONSTANTE A.	90,000.00	Oct. 2024				90,000.00			
			C/A in attending the training workshop on the updating of						
GABRIEL, ZENAIDA A. (1-03-0	17,000.00	March 2025	market values in metro, manila on march 30, to april 4, 2025	17,000.00					
7			C/A TEV survey from Bintacan, llagan to Divilacan Sept. 1-5,						
GACIAS, CLAUDIO (1-03-05-04	6,020.00	Sept. 2010	2010						6,020.00
			C/A for registration fee and travel expenses to PBMLP 33rd						
GAFFUD JR, AMADOR A. (1-0	50,000.00	Feb. 2025	National Convention on March 17-19 2025 at the Century	50,000.00					
			C/A to pay livelihood assistance to individuak micro						
Galamgam, Ma. Luisa Lorenzo	251,000.00	March 2025	enterpreneuers under the i-rise program for the	251,000.00					
			C/A for various expenses charged to PGO grants, aid &						
GALAMGAM, MARIA LUISA L.	10,025,000.00	Feb. 2025	donation.	10,025,000.00					
GALAMGAM, MARIA LUISA L.	11,000,000.00	March 2025	cash advance for various expenses	11,000,000.00					
			C/A to pay presidential assistance to farmers and fisherfolks						
GALAMGAM, MARIA LUISA L.	106,800.00	Feb. 2025	of LGU-Jones, Isabela.	106,800.00					
			C/A to pay presidential assistance to farmers and fisherfolks						
GALAMGAM, MARIA LUISA L.	106,800.00	Feb. 2025	of LGU-San Agustin, Isabela.	106,800.00					
			C/A for payment of livelihood assistance to various						
GALAMGAM, MARIA LUISA L.	35,300,000.00	Feb. 2025	individuals affected by six (6) successive typhoons -kristine,	35,300,000.00					
			C/A to pay presidential assistance to farmers and					~	
GALAMGAM, MARIA LUISA L.	129,050.00	March 2025	fisherfolks for Cordon, Isabela.	129,050.00	,i				
			C/A for materials and other supplies for 2025 bambanti						
GALAMGAM, SERGIO ST. (1-0	210,000.00	Jan. 2025	festival	210,000.00					

						Amoun	t Due		
Name of Debtor	<b>Amount Balance</b>	<b>Date Granted</b>	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 of TEV for travel to Houston,Texas to select and						
GALAMGAM, SERGIO ST. (1-0	550,000.00	Feb. 2025	purchase Animal Purebred American Akausi Bulls & Heifers,	550,000.00					
	,		C/A of TEV/per diems for official travel on April 7-12, 2025						
GANNABAN, JR, ALEJANDRING	30,300.00	Feb. 2025	to attend 50th UAP National convention at SMX convention	30,300.00					
			C/A for the expenses to be incurred in connection of her						
GARCIA, ANGELITO P. (1-03-0	5,500.00	March 2025	official travel to dole- intramuros, metro manila on march	5,500.00					
			C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5,						
GERON, DOMINADOR (1-03-0	6,020.00	Sept. 2010	2010						6,020.00
,	•	,	C/A for Staff Capacity Training under Gawad Kalusugan						
GONZALES, GABRIEL P. (1-03-	75,000.00	Jan. 2025	Award 2024.	75,000.00					
CDECORIO CHERRY DA CAY	224 500 00								224 500 00
GREGORIO, CHERRY BAGAY- (	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
GREGORIO, CHERRY BAGAY- (	6,841,533.34	Dec. 2021	Cash advance charge to PGO grants						6,841,533.34
CDECODIO CHEDDY DACAY	4 690 993 60	84	S/A faculations and accept to DCO greats					4,689,883.60	
GREGORIO, CHERRY BAGAY- (	4,689,883.60	March 2022	C/A for various expenses charge to PGO grants					4,085,885.00	'
GREGORIO, CHERRY BAGAY- (	762,135.00	Dec. 2022	C/A for various expenses charge to grants				762,135.00		
	,		C/A for various expenses in preparation for Bambanti						
GREGORIO, CHERRY BAGAY- (	31,298.04		festival 2024			31,298.04			
GREGORIO, CHERRY BAGAY- (	26,170,000.00	Oct. 2024	C/A for payment of livelihood assistance to tobacco farmers		26,170,000.00				
GREGORIO, CHERRY BAGAY- (	22,000,000.00	March 2025	C/A for various expenses charged to grants & donation	22,000,000.00					
			C/A for reg. fee, and other incidental expenses to the 89th						
GREGORIO, CHERRY BAGAY- (	723.00	Feb. 2025	Nat'l convention and seminal workshop of PHALTRA Inc.,at	723					
			C/A for travel to conduct a post- qualification process of		45				
GUZMAN, ALEXIS P. (1-03-05	20,000.00	Feb. 2025	bidder/supplier, audio video intelligence corporation	20,000.00					
			C/A for TEV to seminar on enhancing transparency and						
GUZMAN, ALEXIS P. (1-03-05	50,000.00	March 2025	efficiency in government procurement (ra no. 12009) at La	50,000.00					
		_	C/A for daily market purchases of Isabela School for the						
BARRA, MAILA U. (1-03-05-0	75,000.00	Jan. 2025	Deaf	75,000.00					
			C/A for TEV in attending the 18th annual regular general			-			
BARRA, MARIA KATHRINA T.	8,100.00	March 2025	assembly meeting to alicia local gov't employees	8,100.00					
			C/A for TEV, reg. and other expenses Sept. 23-26, 2010						
KIAT, LEONCIO K. (1-03-05-04	40,000.00	Jept. 2010	Baguio & Davao City	1					40,000.0
			C/A for TEV and other expenses Sept. 23-26, 2010 Baguio &						
KIAT, LEONCIO K. (1-03-05-04	10,000.00	Sept. 2010	Davao City Page 6 of 18						10,000.0

4.8

				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
			C/A for TEV and other expenses to Pasay City Nov.22-						
KIAT, LEONCIO K. (1-03-05-04	25,000.00	Nov. 2010	24,2010						25,000.00
			C/A for TEV and other expenses to Sta.Ana.Cagayan Mar.25-						
KIAT, LEONCIO K. (1-03-05-04	20,000.00	March 2011	27,2001						20,000.00
			C/A for TEV and other expenses to Davao City June 23-						
KIAT, LEONCIO K. (1-03-05-04	19,560.00	June 2011	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	194,088.80	Dec. 2024	C/A for various expenses of Isabela Got talent		194,088.80				
LACCAY, BERNADETTE T. (1-0	12,000,000.00	March 2025	C/A charge to grants	12,000,000.00					
			C/A to pay presidential assistance to farmers and fisherfolks						
LACCAY, BERNADETTE T. (1-0	4,450.00	Dec. 2024	of LGU - quirino, isabela.		4,450.00				
		2	C/A to pay presidential assistance to farmers and fisherfolks						
LACCAY, BERNADETTE T. (1-0	35,600.00	Dec. 2024	of LGU-Quezon, Isabela.		35,600.00				
· ·	<del></del>		C/A to pay presidential assistance to farmers & fisher folks					-	
LACCAY, BERNADETTE T. (1-0	35,600.00	Dec. 2024	for the mun. of Roxas, Isabela.		35,600.00				
			C/A to pay presidential assistance to farmers and fisherfolks						
LACCAY, BERNADETTE T. (1-0	53,400.00	Feb. 2025	of LGU - San Mariano, Isabela.	53,400.00					
			C/A to pay presidential assistance to farmers and fisherfolks						
LACCAY, BERNADETTE T. (1-0	8,900.00	Feb. 2025	of LGU- Benito Soliven, Isabela.	8,900.00					
, , , , , , , , , , , , , , , , , , , ,		1	C/A for payment of livelihood assistance to various						
LACCAY, BERNADETTE T. (1-0	28,900,000.00	Feb. 2025	individuals affected by six (6) successive typhoons -	28,900,000.00					
LACCAT, BERNADETTE 1. (1-0	28,900,000.00	Feb. 2025	Constitution learn manage with a feel 9 manifes and the continuous	28,300,000.00					
LACCAY, BERNADETTE T. (1-0	66 750 00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks of San Manuel, Isabela.	66,750.00					
LACCAT, BERNADETTE 1. (1-0	66,730.00	March 2025		00,730.00					
LACCAY, BERNADETTE T. (1-0	44 500 00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks of REina Mercedes, Isabela.	44,500.00					
LACCAT, BERNADETTE 1. (1-0	44,500.00	IVIAICII 2023		44,500.00					
LACCAY, BERNADETTE T. (1-0	436 100 00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks of Burgos, Isabela.	436,100.00					
LACCAT, BERNADETTE 1. (1-0	430,100.00	IVIAICII 2023		430,100.00					
LACCAY, BERNADETTE T. (1-0	4,450.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks for Naguilian, Isabela.	4,450.00					
DISCAI, DEMINADETTE 1. (1-0	4,430.00	IVIAICII ZUZO	ioi itagainaii, isabeia.	4,430.00					
LACCAY, BERNADETTE T. (1-0	971,850.00	March 2025	C/A to pay rice/food assistance to solo parents under LGSF.	971,850.00					
DISCAT, DERIVADETTE 1. (1-0	371,030.00	WIGHTEN ZUZO	C/A to pay allowances for bro for education, provincial	371,030.00					
Laccay, Bernadette Talana (1-	3 000 00	March 2025	scholarship program for second semester 2023-2024 for	3,000.00					
Laccay, Demauette Talana (1-	3,000.00	IVIAITUI 2025		3,000.00					

						Amoun	t Due		3.2
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
É			C/A to pay allowances for bro for education, provincial						
Laccay, Bernadette Talana (1-	34,000.00	March 2025	scholarship program for second semester 2023-2024 for	34,000.00					
			C/A to pay allowances for bro for education, provincial					1	
Laccay, Bernadette Talana (1-	3,000.00	March 2025	scholarship program for second semester 2023-2024 for	3,000.00					
			C/A to pay livelihood assistance to individuak micro						
Laccay, Bernadette Talana (1-	153,000.00	March 2025	enterpreneuers under the i-rise program for the	153,000.00					
			C/A to pay livelihood assistance to individuak micro						
Laccay, Bernadette Talana (1-	30,000.00	March 2025	enterpreneuers under the i-rise program for the	30,000.00					
			C/A to pay livelihood assistance to individuak micro						
Laccay, Bernadette Talana (1-	66,000.00	March 2025	enterpreneuers under the i-rise program for the	66,000.00					
			C/A to pay livelihood assistance to individuak micro						
Laccay, Bernadette Talana (1-	18,000.00	March 2025	enterpreneuers under the i-rise program for the	18,000.00					
			C/A to pay livelihood assistance to individuak micro						
Laccay, Bernadette Talana (1-	48,000.00	March 2025	enterpreneuers under the i-rise program for the	48,000.00					
			C/A to pay livelihood assistance to individuak micro						
Laccay, Bernadette Talana (1-	18,000.00	March 2025	enterpreneuers under the i-rise program for the	18,000.00			_		
			C/A to pay wages & various obligations under mooe						
Laccay, Bernadette Talana (1-	147,346.70	March 2025	Check No/s : 1809876	147,346.70					
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
V 2002-2000-2000-0-0-0-0-0-0-0-0-0-0-0-0-									
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
Li Ludule o see como .									
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 LATI SUGAR A COLOR									
LACISTE, MELCHOR C. (1-03-(	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012			-			4,160.00
ANUITA POLICO 0 // 00 00									
LANUZA, ROMEO C. (1-03-05	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANILIZA DOMEO C. /4 02 05	10.000.000.00	M 2000	C/A formantial material fragelling and formal						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 LALAINE [	10,000,00	Cont 2012	C/A for TEV and other auropass to Marile						10,000,00
LANDZA, TOLANDA LALAINE L	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila C/A for registration fee & travel expenses to the NMYL 4th	,					10,000.00
LEGASPI, CATHERINE JOY L. (:	E0 000 00	Nov. 2024	Quarter National Council Assembly on November 26-28,		E0 000 00				
LLUASTI, CATHERINE JUY L. ()	50,000.00	Nov. 2024	201011111111111111111111111111111111111		50,000.00				I

C/A for TEV to Sta. Maria, Bulacan & Binondo, Manila on October 8-11, 2024 to conduct post qualification.  C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual  30,000.00  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  30,000.00						Amour	ount Due				
LIBUNAO, VIRGEL P. (1-03-05   10,000,0000 0   13n. 7025   20,000,0000 0   13n. 7025   20,000,0000 0   13n. 7025   20,000,0000 0   13n. 7025   20,000,0000 0	Name of Debtor	<b>Amount Balance</b>	Date Granted	Purpose		Current			Past Due	_	
EBAWEN, PHOEBET. (1.03-05   36,500.00   March 2025   Regive of local environment & eat. resourcers officers at   36,500.00					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 10,000,000.00											
LIBUNAO, VIRGEL P. (1-03-05 31,150.00 Dec. 2024 of 5th. maria, isabela.  LIBUNAO, VIRGEL P. (1-03-05 10,2350.00 Dec. 2024 of 5th. maria, isabela.  LIBUNAO, VIRGEL P. (1-03-05 84,550.00 Dec. 2024 of 5th. pay presidential assistance to farmers and fisherfolks of san palabio, isabela.  LIBUNAO, VIRGEL P. (1-03-05 8,500.00 Dec. 2024 of 5th. pay presidential assistance to farmers and fisherfolks of san palabio, isabela.  LIBUNAO, VIRGEL P. (1-03-05 8,500.00 Dec. 2024 of 5th. pay presidential assistance to farmers and fisherfolks of san palabio, isabela.  LIBUNAO, VIRGEL P. (1-03-05 8,500.00 Dec. 2024 of 5th. pay presidential assistance to farmers and fisherfolks of san palabio, isabela.  LIBUNAO, VIRGEL P. (1-03-05 28,400,000.00 Feb. 2025 of 5th. pay presidential assistance to farmers and fisherfolks of LIBUNAO, VIRGEL P. (1-03-05 28,400,000.00 Feb. 2025 of 10,400.00 feb. 2024 of 5th. pay presidential assistance to various individual saffected by skill of the President.  C/A to pay presidential assistance to farmers and fisherfolks of Turnaurini, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 28,400,000.00 Feb. 2025 of 10,400.00 March 2025 of 10,400.00 March 2025 of 10,400.00 March 2025 of 10,400.00 March 2025 of 20,400.00 M	LEGAWEN, PHOEBE T. (1-03-0	36,500.00	March 2025	league of local environment & nat. resourcers officers at	36,500.00						
LIBUNAO, VIRGEL P. (1-03-05 31,150.00 Dec. 2024 of 5ts. maria, isabela.  LIBUNAO, VIRGEL P. (1-03-05 10,2350.00 Dec. 2024 of 5ts. maria, isabela.  LIBUNAO, VIRGEL P. (1-03-05 84,550.00 Dec. 2024 of 5ts. py presidential assistance to farmers and fisherfolks of city of liagan, isabela.  LIBUNAO, VIRGEL P. (1-03-05 84,550.00 Dec. 2024 of san pablo, isabela.  LIBUNAO, VIRGEL P. (1-03-05 8,900.00 Dec. 2024 of sabapan, sabela under the Office of the President.  LIBUNAO, VIRGEL P. (1-03-05 71,200.00 Dec. 2024 of sabapan, sabela under the Office of the President.  LIBUNAO, VIRGEL P. (1-03-05 28,400,000.00 Feb. 2025 of 5ts. brains, sabela under the Office of the President.  LIBUNAO, VIRGEL P. (1-03-05 28,400,000.00 Feb. 2025 of 5ts. brains, sabela under the Office of the President.  LIBUNAO, VIRGEL P. (1-03-05 28,400,000.00 Feb. 2025 of 5ts. brains, sabela under the Office of the President.  C/A to pay presidential assistance to farmers and fisherfolks of 10 transparent of 10 tr											
UBUNAO, VIRGEL P. (1-03-05   31,150.00   Dec. 2024   Of sta. maria, jasabela.   C/A to pay presidential assistance to farmers and fisherfolks   102,350.00   C/A to pay presidential assistance to farmers and fisherfolks   102,350.00   C/A to pay presidential assistance to farmers and fisherfolks   84,550.00   C/A to pay presidential assistance to farmers and fisherfolks   8,900.00   C/A to pay presidential assistance to farmers and fisherfolks   8,900.00   C/A to pay presidential assistance to farmers and fisherfolks   8,900.00   C/A to pay presidential assistance to farmers and fisherfolks   8,900.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks   71,200.00   C/A to pay presidential assistance to farmers and fisherfolks	LIBUNAO, VIRGEL P. (1-03-05	10,000,000.00	Jan. 2025	Cash advance charge to PGO grants	10,000,000.00						
LIBUNAO, VIRGEL P. (1-03-05 102,350.00 Dec. 2024 of of thy of liagan, isabela.  LIBUNAO, VIRGEL P. (1-03-05 8,550.00 Dec. 2024 of samp parsidential assistance to farmers and fisherfolks of Tunaulini, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 151,300.00 March 2025 (A to pay presidential assistance to farmers and fisherfolks of Tunaulini, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 4,450.00 March 2025 (A to pay presidential assistance to farmers and fisherfolks of Sam Guillermon, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 4,450.00 March 2025 (A to pay presidential assistance to farmers and fisherfolks of Sam Guillermon, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 4,450.00 March 2025 (A to pay presidential assistance to farmers and fisherfolks of Sam Guillermon, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 4,450.00 March 2025 (A to pay presidential assistance to farmers and fisherfolks of Sam Guillermon, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 4,450.00 March 2025 (A to pay presidential assistance to farmers and fisherfolks of Sam Guillermon, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 4,450.00 March 2025 (A to pay presidential assistance to farmers and fisherfolks of Sam Guillermon, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 4,450.00 March 2025				C/A to pay presidential assistance to farmers and fisherfolks							
LIBUNAO, VIRGEL P. (1-03-05   102,350.00   Dec. 2024   Of city of fiagan, isabela.   102,350.00	LIBUNAO, VIRGEL P. (1-03-05	31,150.00	Dec. 2024	of sta. maria, isabela.	31,150.00						
CA to pay presidential assistance to farmers and fisherfolks of CA to pay presidential assistance to solo parents under LGSF.  LIBUNAO, VIRGEL P. (1-03-05 40,050.00 March 2025 of CA to pay presidential assistance to solo parents under LGSF.  LIBUNAO, VIRGEL P. (1-03-05 40,050.00 March 2025 of CA to pay presidential assistance to solo parents under LGSF.  CA to pay residential assistance to solo parents under LGSF.  LIBUNAO, VIRGEL P. (1-03-05 40,050.00 March 2025 of CA to pay presidential assistance to solo parents under LGSF.  CA to pay residential assistance to so				C/A to pay presidential assistance to farmers and fisherfolks							
LIBUNAO, VIRGEL P. (1-03-05   84,550.00   Dec. 2024   Of san pablo,/sabela.   C/A to pay presidential assistance to farmers and fisherfolks of chapses, sabela under the Office of the President.   R,900.00   C/A to pay presidential assistance to farmers and fisherfolks of chapses, sabela under the Office of the President.   R,900.00   C/A to pay presidential assistance to armore sand fisherfolks of sto. tomas, sabela under the Office of the President.   R,900.00   C/A to pay presidential assistance to armore sand fisherfolks of sto. tomas, sabela under the Office of the President.   R,900.00   C/A to pay presidential assistance to armore sand fisherfolks of sto. tomas, sabela under the Office of the President.   R,900.00   C/A to pay presidential assistance to armore sand fisherfolks of causayan (Tiv.)   C/A to pay presidential assistance to armore sand fisherfolks of Causayan (Tiv.)   C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, Isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, Isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, Isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, Isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, Isabela.   C/A to pay presidential assistance to farmers and fisherfolks and Company (Tiv.)   C/A to pay presidential assistance to farmers and Fisher (Tiv.)   C/A to pay presidential assistance to farmers and Fisher (Tiv.)   C/A to pay presidential assistance to farmers and Fisher (Tiv.)   C/A to pay presidential assistance to farmers and Fisher (Tiv.)   C/A to pay presidential assistance to farmers and Fisher (Tiv.)   C/A to pay presidential assistance to farmers and Fisher (Tiv.)   C/A to pay presidential assistance to farmers and Fisher (Tiv.)   C/A to pay Presidential Assistance to Farmers and Fisher (Tiv.)   C/A to pay Presidential Assistance to Farmers and Fisher (Tiv.)   C/A to pay Pre	LIBUNAO, VIRGEL P. (1-03-05	102,350.00	Dec. 2024	of city of ilagan,isabela.		102,350.00					
C/A to pay presidential assistance to farmers and fisherfolks of scabagan, sabela under the Office of the President.				C/A to pay presidential assistance to farmers and fisherfolks			_				
LIBUNAO, VIRGEL P. (1-03-05	LIBUNAO, VIRGEL P. (1-03-05	84,550.00	Dec. 2024	of san pablo,isabela.		84,550.00					
C/A to pay presidential assistance to farmers and fisherfolks of sto. tomas, siabela under the Office of the President.   71,200.00				C/A to pay presidential assistance to farmers and fisherfolks							
LIBUNAO, VIRGEL P. (1-03-05	LIBUNAO, VIRGEL P. (1-03-05	8,900.00	Dec. 2024	of cabagan,isabela under the Office of the President.		8,900.00					
LIBUNAO, VIRGEL P. (1-03-OS 28,400,000.00 Feb. 2025 Individuals affected by six (6) successive typhonos - 28,400,000.00				C/A to pay presidential assistance to farmers and fisherfolks							
LIBUNAO, VIRGEL P. (1-03-05	LIBUNAO, VIRGEL P. (1-03-05	71,200.00	Dec. 2024	of sto. tomas,isabela under the Office of the President.		71,200.00					
C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farmers and fisherfolks   151,300.00   C/A to pay presidential assistance to farm				C/A for payment of livelihood assistance to various							
LIBUNAO, VIRGEL P. (1-03-05 151,300.00 March 2025 of Tumauini ,Isabela. 151,300.00	LIBUNAO, VIRGEL P. (1-03-05	28,400,000.00	Feb. 2025	individuals affected by six (6) successive typhoons -	28,400,000.00						
C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   71,200.00				C/A to pay presidential assistance to farmers and fisherfolks							
LIBUNAO, VIRGEL P. (1-03-05 71,200.00 March 2025 of Cauayan City. 71,200.00	LIBUNAO, VIRGEL P. (1-03-05	151,300.00	March 2025	of Tumauini ,Isabela.	151,300.00						
C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, Isabela.  C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, Isabela.  C/A to pay presidential assistance to farmers and fisherfolks of San Guillermo, Isabela.  C/A to pay presidential assistance to farmers and fisherfolks of San Guillermo, Isabela.  C/A to pay presidential assistance to farmers and fisherfolks of San Guillermo, Isabela.  C/A to pay rice/food assistance to solo parents under LGSF.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 C/A to pay Presidential Assistance to Farmers and Fisher Folks San Mateo and Santiago City.  C/A to pay Presidential Assistance to Farmers and Fisher Folks San Mateo and Santiago City.  C/A for TEV to Sta. Maria, Bulacan & Binondo, Manila on October 8-11, 2024 to conduct post qualification.  LORENZO, VIRGILIO S. (1-03-4 30,000.00 Dec. 2024 October 8-11, 2024 to conduct post qualification on the proposed PGI FY 2025 annual Budget deliberation on the proposed PGI FY 2025 annual C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation 30,000.00				C/A to pay presidential assistance to farmers and fisherfolks							
LIBUNAO, VIRGEL P. (1-03-05	LIBUNAO, VIRGEL P. (1-03-05	71,200.00	March 2025	of Cauayan City.	71,200.00						
C/A to pay presidential assistance to farmers and fisherfolks of San Guillermo, Isabela.  C/A to pay rice/food assistance to solo parents under LGSF.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 9.00 March				C/A to pay presidential assistance to farmers and fisherfolks							
LIBUNAO, VIRGEL P. (1-03-05 40,050.00 March 2025 of San Guillermo, Isabela. 40,050.00 40,050.00 5 C/A to pay rice/food assistance to solo parents under LGSF. 8.00 5 8.00 6 C/A to pay Presidential Assistance to Farmers and Fisher Folks San Mateo and Santiago City. 4,450.00 6 C/A for TEV to Sta. Maria, Bulacan & Binondo, Manila on October 8-11, 2024 to conduct post qualification. 20,506.28 6 C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual LORENZO, VIRGILIO S. (1-03-0 30,000.00 Feb. 2025 bidder/supplier, audio video intelligence corporation 30,000.00 5 Feb. 2025 for San Guillermo, Isabela. 40,050.00 40,050.00 5 San Guillermo, Isabela. 40,050.00 5 San Guillermo, Isabela Isab	LIBUNAO, VIRGEL P. (1-03-05	4,450.00	March 2025	of Delfin Albano, Isabela.	4,450.00						
C/A to pay rice/food assistance to solo parents under LGSF.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 C/A to pay Presidential Assistance to Farmers and Fisher Folks San Mateo and Santiago City.  LIBUNAO, VIRGEL P. (1-03-05 4,450.00 March 2025 Folks San Mateo and Santiago City.  LORENZO, VIRGILIO S. (1-03-0 20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  LORENZO, VIRGILIO S. (1-03-0 30,000.00 Dec. 2024 Dec. 2024 October 8-17, 2024 to conduct post qualification process of bidder/supplier, audio video intelligence corporation 30,000.00 Seb. 2025 Didder/supplier, audio video intelligence corporation 30,000.00				C/A to pay presidential assistance to farmers and fisherfolks							
C/A to pay rice/food assistance to solo parents under LGSF.  8.00  C/A to pay Presidential Assistance to Farmers and Fisher Folks San Mateo and Santiago City.  4,450.00  C/A for TEV to Sta. Maria, Bulacan & Binondo, Manila on October 8-11, 2024 to conduct post qualification.  C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual  C/A for travel to conduct a post-qualification process of bidder/supplier, audio video intelligence corporation  30,000.00  C/A for travel conduct a post-qualification process of bidder/supplier, audio video intelligence corporation  30,000.00	LIBUNAO, VIRGEL P. (1-03-05	40,050.00	March 2025	of San Guillermo, Isabela.	40,050.00						
C/A to pay Presidential Assistance to Farmers and Fisher Folks San Mateo and Santiago City.  4,450.00  C/A for TEV to Sta. Maria, Bulacan & Binondo, Manila on October 8-11, 2024 to conduct post qualification.  C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  30,000.00  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  30,000.00  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  30,000.00				C/A to pay rice/food assistance to solo parents under LGSF.	· · · · · · · · · · · · · · · · · · ·						
C/A to pay Presidential Assistance to Farmers and Fisher Folks San Mateo and Santiago City.  4,450.00  C/A for TEV to Sta. Maria, Bulacan & Binondo, Manila on October 8-11, 2024 to conduct post qualification.  C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  30,000.00  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  30,000.00	LIBUNAO, VIRGEL P. (1-03-05	8.00	March 2025		8.00						
C/A for TEV to Sta. Maria, Bulacan & Binondo, Manila on October 8-11, 2024 to conduct post qualification.  C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  30,000.00  C/A for travel to Sta. Maria, Bulacan & Binondo, Manila on 20,506.28  C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual 30,000.00	·			C/A to pay Presidential Assistance to Farmers and Fisher							
C/A for TEV to Sta. Maria, Bulacan & Binondo, Manila on October 8-11, 2024 to conduct post qualification.  C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual  30,000.00  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  30,000.00	LIBUNAO, VIRGEL P. (1-03-05	4,450.00	March 2025	Folks San Mateo and Santiago City.	4,450.00						
LORENZO, VIRGILIO S. (1-03-0 20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  30,000.00 Feb. 2025 Oct. 2024 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  30,000.00 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  30,000.00 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 October 8-11, 2024 to conduct post qualification.  20,506.28 Oct. 2024 Oct.	·	• *************************************		C/A for TEV to Sta. Maria, Bulacan & Binondo, Manila on							
C/A for travel expense to Metro Manila in attending the Budget deliberation on the proposed PGI FY 2025 annual C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation 30,000.00	LORENZO, VIRGILIO S. (1-03-(	20.506.28				20.506.28					
C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  30,000.00  Feb. 2025  C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation  30,000.00	,	Anna Carrie		C/A for travel expense to Metro Manila in attending the		•					
C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation 30,000.00	LORENZO, VIRGILIO S. (1-03-0	30,000.00	Dec. 2024	Budget deliberation on the proposed PGI FY 2025 annual		30,000.00					
30,000.00	·	,		C/A for travel to conduct a post- qualification process of							
	LORENZO, VIRGILIO S. (1-03-0	30,000.00	Feb. 2025	bidder/supplier, audio video intelligence corporation	30,000.00						
	·			C/A for TEV to seminar on enhancing transparency and							
LORENZO, VIRGILIO S. (1-03- 50,000.00 March 2025 efficiency in government procurement (ra no. 12009) at La	LORENZO, VIRGILIO S. (1-03-0	50,000.00	March 2025	efficiency in government procurement (ra no. 12009) at La	50,000.00						

						Amour	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
Lozada, Arsenio R. (1-03-05-			C/A to pay I-Rise livelihood assistance to individual micro						
010-14)	11,319.90	Dec. 2023	enterpreneur				11,319.90		
Lozada, Arsenio R. (1-03-05-			C/A to pay allowances forBRO Educ.,PSP for 1st sem. SY						
010-14)	21,000.00	Dec. 2023	2022-2023 for the Mun. of Reina Mercedes,				21,000.00		-
Lozada, Arsenio R. (1-03-05-			C/A to pay I-Rise livelihood loan assistance to individual						
010-14)	90,500.00	Dec. 2023	micro entrepreneurs of Angadanan and San Guillermo,				90,500.00		
Lozada, Arsenio R. (1-03-05-			C/A to pay I-Rise livelihood assistance to individual micro						
010-14)	30,000.00	Dec. 2023	entrepeneurs for the Mun. of Jones, Isabela				30,000.00		
Lozada, Arsenio R. (1-03-05-									
010-14)	84,000.87	Dec. 2023	C/A to pay wages & various obligations under MOOE				84,000.87		
Lozada, Arsenio R. (1-03-05-			C/A to pay I-Rise livelihood assistance to individual micro						
010-14)	5,000.00	Dec. 2023	entrepeneurs for the Municipality of San Agustin, Isabela.				5,000.00		
Lozada, Arsenio R. (1-03-05-			C/A to pay wages & various obligations under MOOE						
010-14)	170,000.00	Dec. 2023					170,000.00		
Lozada, Arsenio R. (1-03-05-			C/A to pay I-Rise livelihood assistance to individual micro						
010-14)	29,500.00	Dec. 2023	entrepeneurs for the Mun. of Angadanan, Isabela.				29,500.00		
Lozada, Arsenio R. (1-03-05 -			C/A to pay I-Rise livelihood assistance to individual micro						
010-14)	41,000.00	Dec. 2023	entrepeneurs for Mun. of San Guillermo, Isabela.				41,000.00		
Lozada, Arsenio R. (1-03-05 -			C/A to pay wages & various obligations under MOOE						
010-14)	156,289.00	Dec. 2023					156,289.00		
Lozada, Arsenio R. (1-03-05 -			C/A to pay I-Rise livelihood assistance to individual micro						
010-14)	90,000.00	Dec. 2023	entrepeneurs for the City of Cauayan, Isabela				90,000.00		
Lozada, Arsenio R. (1-03-05 -			C/A to pay I-Rise livelihood assistance to individual Micro						
010-14)	102,000.00	Dec. 2023	entrepeneurs for the Mun. of Cordon, Isabela				102,000.00		
	·								
LUGA JR, ANGEL T. (1-03-05-0	38,750,000.00	March 2025	Cash advance re; confidential fund	38,750,000.00					
,			C/A in attending the training workshop on the updating of						
LUIS, CHARLES KIM LOUIE L.	12,100.00	March 2025	market values in metro, manila on march 30, to april 4, 2025	12,100.00					
	·								
MACARUBBO, JAYSON A. (1-0	12.100.00	March 2025	C/A re: ob travel in batanes on March 26-29, 2025	12,100.00					
			C/A of tev/per diems. reg. fee for the ALLSS Management						
MADRIAGA, ARIANE JOYCE C.	45,000.00	Feb. 2025	Consultants, Inc. "Symposium on Fiscal Remedies in	45,000.00					
			C/A re: "innovative trends & procurement risk mngt" on						
MADRIAGA, RELYN JOICE T. (	40,000.00	March 2025	March 30 to April 5, 2025 at Kew Hotel, Tagbilaran City,	40,000.00					
	,	Carrie II State To Carrie III							
MALABO, MAILEEN A. (1-03-(	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00

						Amour	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		
MALLILIN, APOLINARIO B. (1-	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00		
			C/A for TEV in attending the 18th annual regular general								
MANALO, EDWIN L. (1-03-05	4,500.00	March 2025	assembly meeting to alicia local gov't employees	4,500.00				.,			
			C/A for tev/per diems, reg, fee in attendung (phalga ) phil.								
MANGHI, GIL ANGELO B. (1-0	16,950.00	March 2025	association of local gov't accountants on march 26-28, 2025	16,950.00							
			C/A of TEV/per diems and reg. fee while on official travel to								
MANIQUEZ, MARJORIE B. (1-	40,000.00	Jan. 2025	Tacloban City on February 22, to March 2, 2025	40,000.00							
			C/A for TEV and other expenses to Pasay City to document								
MARAMAG, DAN GIL E. (1-03	4,560.00	May 2018	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		
			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		
			C/A for tev & registration fee re: orientation on the								
MARAMAG, VANESSA G. (1-0	3,761.56	March 2025	enhanced public financial management tool (epfmat) for	3,761.56							
			C/A of TEV to japan on march 8-17,2025 foodex japan for								
MARANAN, JOANNE D. (1-03	48,539.20	March 2025	benchmarking purposes	48,539.20							
MARANAN, JOANNE D. (1-03	37,000.00	March 2025	C/A re: ob travel in batanes on March 26-29, 2025	37,000.00							
MARCOS, ARNULFO J. (1-03-0	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00		
			C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5,								
MARCOS, ROMULO (1-03-05-	6,020.00	Sept. 2010	2010			1			6,020.00		
MEER, FRANCIS JAMES E. (1-0	7,129,000.00	Jan. 2025	C/A for Bambanti 2025 Festival Logistic committee	7,129,000.00		-					
			C/A for the cost of labor services and other incidental								
MEREDOR, CHRISTIAN IVAN (	33,665.00	Jan. 2025	expenses in the implementation of the palay procurement	33,665.00							
			C/A for the cost of purchase of palay in the								
MEREDOR, CHRISTIAN IVAN (	59,095.00	March 2025	implementation of the palay procurement program	59,095.00		<u> </u>					
MEREDOR, CHRISTIAN IVAN (	50,000,000.00	March 2025	C/A for the palay procurement program	50,000,000.00		-					
			C/A for expenses of the 3K Fun run and Isabela Got Talent								
MERIS, MARCO PAOLO A. (1-	952,500.00	Jan. 2025	Grand Finals as part of the celebration of Bambanti Festival	952,500.00		<b>_</b>					
			C/A for TEV to seminar on enhancing transparency and								
MIRANDA, RODOLFO G. (1-0	50,000.00	March 2025	efficiency in government procurement (ra no. 12009) at La	50,000.00							

						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
			C/A to pay livelihood assistance to individuak micro						
Nerissa S Saquing (1-03-05-01	45,000.00	March 2025	enterpreneuers under the i-rise program for the	45,000.00					
			C/A to pay allowances for bro for education, provincial						
Nerissa S Saquing (1-03-05-01	21,000.00	March 2025	scholarship program for second semester 2023-2024 for	21,000.00					
			C/A to pay processed vouchers for financial assistance						
Nerissa S Saquing (1-03-05-01	2,450.00	March 2025	under pgo/grants Check No/s : 1809772	2,450.00					-
Nerissa S. Saquing (1-03-05-0	7,382.92	Dec. 2024	C/A to pay PBB for FY 2023 of inactive/resigned contractual			7,382.92			
NEYRA, JOSE (1-03-05-040 36	1,480,902.37	Oct. 1999	C/A for TEV - 10-1999-7748						1,480,902.37
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
1101011, 0101111111 (1 00 00 0	41,000.00	April 2003	C/A TEV to Baguio City Youth Leadership Summit April 1-4,						
ORDONEZ, GINA D. (1-03- <b>0</b> 5-	20,000.00	March 2011	2011						20,000.00
			C/A re: ob travel in cagayan de oro city on march 17-21						
ORDOÑEZ, JESUS FERDINAND	31,180.00	March 2025	2025	31,180.00					
			C/A for purchasing various materials and tokens for						
PAGUIRIGAN, NELSON O. (1-	15,000.00	March 2025	resourse speakers and participants for the conduct of	15,000.00					
			C/A for purchasing various materials and tokens for		~				
PAGUIRIGAN, NELSON O. (1-	15,655.00	March 2025	resource speakers for the conduct of planning workshop on	15,655.00					
			C/A for travel to conduct a post- qualification process of						
PAGUIRIGAN, NELSON O. (1-	30,000.00	Feb. 2025	bidder/supplier, audio video intelligence corporation	30,000.00					
			C/A for TEV to seminar on enhancing transparency and						
PAGUIRIGAN, NELSON O. (1-	50,000.00	March 2025	efficiency in government procurement (ra no. 12009) at La	50,000.00					
PAGURAYAN, FRANKLIN (1-03	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
	•	J	C/A for TEV & other expenses for Capability and						
			Benchmarking for child rigths champions & crusaders on						
PAMBID, EDGAR ARNIE D. (1-	20,000.00	Jan. 2018	Feb. 1-5, 2018 in Davao City, Manila & Bulacan.						20,000.00
			C/A of tev/per diems. reg. fee for the ALLSS Management						
PANGANIBAN, MARIANO G. (	45,000.00	Feb. 2025	Consultants, Inc. "Symposium on Fiscal Remedies in Procurement & Property Mngt " on March 18-20, 2025 at	45,000.00					
,	10,000.00		PROCUREMENT & PRODERTY WINGT "ON MARCO 18-70 7075 at						
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
			C/A for TEV, fuel, reg. fee & other expenses in the phil						
PINTUCAN, BLADIMIR A. (1-0	36.500.00	March 2025	league of local environment & nat. resourcers officers at	36,500.00					

			Granted Purpose	Amount Due						
Name of Debtor	Amount Balance	Date Granted			Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and abo	
_			C/A of TEV/per diems for official travel on April 7-12, 2025							
			to attend 50th UAP National convention at SMX convention	22 222 22					1	
PUA, JOSEPHINE M. (1-03-05	30,300.00	Feb. <b>202</b> 5	center Pasay City	30,300.00						
			C/A for TEV to seminar on enhancing transparency and							
RESPICIO, TERESA F. (1-03-05	50,000,00	March 2025	efficiency in government procurement (ra no. 12009) at La Carmela De Boracay Resort Hotel on april 28-30, 2025	50,000.00						
NESTICIO, TENESAT. (1-05-05	30,000.00	March 2023		30,000.00						
DEVES CECILIA CLAIDE N. /1.4	49 530 30	March 2025	C/A of TEV to japan on march 8-17,2025 foodex japan for	49 520 20						
REYES, CECILIA CLAIRE N. (1-0	48,539.20	March 2025	benchmarking purposes	48,539.20						
25/50 0500 11 01 11 01 11				25.452.22						
REYES, CECILIA CLAIRE N. (1-0	26,460.80	March 2025	C/A re:ob travel to Japan on march 8-17, 2025	26,460.80		-				
			C/A for 2025 women's month celebration on march 20 & 28,							
RIVERO, GINA G. (1-03-05-03	47,000.00	March 2025	2025	47,000.00						
ROQUE, ADRIAN NICOLAS D.	299,890.40	Feb. <b>201</b> 6	C/A for payment of PGO Grants and Donations						299,890	
							2			
ROQUE, ADRIAN NICOLAS D.	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000	
ROQUE, ADRIAN NICOLAS D.	200,000.00	Feb. <b>201</b> 6	C/A for PGO-MOOE						200,000	
ROQUE, ADRIAN NICOLAS D.	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000	
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	
		Ü	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi							
ROYO, ALQUIN R. (1-03-05-04	4,960.00	Aug. 2012	City						4,96	
,	1,500.00	7108. 2012								
ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sent 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,56	
1010, ALQUITE. (1 03 03 0-	2,300.00	3ept. 2012	C/A for TEV and other expenses sept. 0 0, 2012							
ROYO, ALQUIN R. (1-03-05-04	3 560 00	Comt 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,56	
1010, ALQUIN N. (1-03-03-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,50	
NUMBER OF THE PARTY ALICE C. (4)	40.000.00		0 (4 ( (5 ; 1						10,00	
RUMBAOA, MARY ALICE S. (1	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila oCT. 11-13, 2010						10,00	
									30.00	
RUMBAOA, MARY ALICE S. (1	20,000.00	Nov. 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010					-	20,00	
NA THE HIPPER COME OF BUILDINGS WHILE THE RESERVE									25.00	
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	
									310000000000000000000000000000000000000	
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	
RUMBAOA, MARY ALICE S. (1	20,000.00	April 2011	C/A for TEV and other expenses to Manila App.7-11,2011						20,000	

		Date Granted	ed Purpose	Amount Due  Current Past Due						
Name of Debtor	Amount Balance			Current						
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
									50,000,00	
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 Sept.19-							
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	21,2011						15,000.00	
			C/A for TEV to the 2011 IPP seminar at Baguio City on							
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	Sept.23,2011						15,000.00	
			C/A for per diems & incidental expenses re: official travel to						N 107 100/00 000 100/000	
RUMBAOA, MARY ALICE S. (1	20,000.00	July 2011	manila (July 6-11, 2011)						20,000.00	
			C/A of TEV/per diems during official travel to Davao City on							
SALMOS, ALLIANA DAWN P.	27,660.00	Feb. 2025	February 26 to March 4, 2025	27,660.00						
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	
,										
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	
			C/A for TEV and other expenses to Pangasinan May 18-							
SALVADOR, NESTOR O. (1-03	15,520.00	May 2011	21,2011						15,520.00	
· ·	-									
SALVADOR, NESTOR O. (1-O3	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00	
			C/A for TEV to Manila attend Anti denge advocacy program							
SALVADOR, NESTOR O. (1-O3	15,000.00	Oct. 2011	Oct. 15-20, 2011						15,000.00	
			C/A for TEV and other expenses to attend National							
SALVADOR, NESTOR O. (1-03	11,460.00	June 2012	Conference on Housing Act at Manila June 13-16,2012						11,460.00	
SALVADON, NESTONO. (1-03	11,400.00	Julie 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-							
CAUVAROR NECESCO (4 00			8,2012						15,000.00	
SALVADOR, NESTOR O. (1-03	15,000.00	Sept. 2012			-	+			15,000.00	
			C/A for per diems, fuel an other expenses RE: Official trave to attend the LLPDCPI National Board Meeting on Nov. 14-					10		
SALVADOR, NESTOR O. (1-03	25,000.00	Nov. 2012	17. 2012						25,000.00	
			C/A of diesel fuel for field trip to llocos Norte Dec.14-							
SALVADOR, NESTOR O. (1-03	15,000.00	Dec. 2012	17,2012						15,000.00	
,			C/A for TEV and other expenses to Baguio City May 24-							
SALVADOR, NESTOR O. (1-O3	50,000.00	May 201	26,2013						50,000.00	
,										
SALVADOR, NESTOR O. (1-O3	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00	
		CAN DETECT	C/A for TEV and other expenses to Baguio City July 7-							
SALVADOR, NESTOR O. (1-03	25,000.00	July 2013	11,2013						25,000.00	
, (2.00		,	Page 14 of 18					•		

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				Amount Due						
Name of Debtor	Amount Balance	Date Granted	re 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	
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	
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-O3	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						13,329.75	
SAQUING, NERISSA S. (1-03-0	20,000,000.00	Jan. 2025	Cash advance charge to PGO grants	20,000,000.00						
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	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	30,080,000.00		C/A for payment of livelihood assistance to various individuals affected by six (6) successive typhoons - kristine.leon. marce. nika. ofel & pepito and the continuous	30,080,000.00						
SAQUING, NERISSA S. (1-03-0	31,150.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks of Angadanan, Isabela.	31,150.00						
SAQUING, NERISSA S. (1-03-0	135,500.00	March 2025	C/A to pay various financial assisatance under DSWD.	135,500.00						
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)						100,000.00	

	Amount Balance		ted Purpose	Amount Due							
Name of Debtor		Date Granted			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 delivery of transport landing craft from Subic to								
SAWIT, RODRIGO T. (1-03-05	80,000.00	June 2021	Dilasag, Aurora						80,000.00		
			C/A intended for landscaping of Balai na Isabela (Provincial								
SAWIT, RODRIGO T. (1-03-O5	500,000.00	Aug. 2022	Guesthouse)					500,000.00			
			C/A to defray expenses of 2025 Bambanti festival logistic						2		
SAWIT, RODRIGO T. (1-03-05	1,088,500.00	Jan. 2025	committee	1,088,500.00							
			C/A for repainting, plumbing, electrical and construction								
SAWIT, RODRIGO T. (1-03-05	2,000,000.00	Jan. 2025	materials at Queen Isabela Park in preparation for Bambanti	2,000,000.00							
			C/A for the information Education campaigh RE: proposed								
SAWIT, RODRIGO T. (1-03-05	4,000,000.00	Sept. 2012	Ilaga, Divilacan Road Rehabilitation						4,000,000.00		
			C/A for fuel and incidental expenses for official tavel to								
SAWIT, RODRIGO T. (1-03-05	2,470.18	July 2024	Clark Pampanga on July 9-11, 2024			2,470.18					
			C/A of TEV for travel to Houston,Texas to select and								
			purchase Animal Purebred American Akausi Bulls & Heifers,								
SAWIT, RODRIGO T. (1-03-05	550,000.00	Feb. 2025	Red Augus Bulls & Heifers, Charolais Bulls & Heifers for	550,000.00							
			C/A for TEV to seminar on enhancing transparency and								
SAWIT, RODRIGO T. (1-03-O5	50,000.00	March 2025	efficiency in government procurement (ra no. 12009) at La	50,000.00							
			C/A for various expenses of three (3) animal health								
SEVILLA, HELEN C. (1-03-05-0	50,000.00	March 2025	quarantine checkpoints located at san pablo, quezon and	50,000.00							
			C/A for TEV to Nanning, China to attend 10thChina-Asean								
SIMON, RANJANA CHRISTIN E	25,000.00	Aug. 2013	Exposition Aug.31-Sept.8,2013						25,000.00		
			C/A of per diems, fuel and other incidental expenses for								
SINGSON, JEAN BEN G. (1-03	20,000.00	Feb. 2025	travel to Lagawe, Ifugao on February 20-22, 2025	20,000.00							
			C/A of per diems , fuel and other incidental expenses re:ob								
SINGSON, JEAN BEN G. (1-03	20,000.00	March 2025	to lagawe, ifugao on march 20-22, 2025	20,000.00							
			C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz								
SORIANO, JOHN B. (1-03-05-0	15,000.00	March 2014	outstandinf on Dagdag Kita para sa Magsasaka Caravan						15,000.00		
			C/A for per diems, registration & miscellaneous expenses								
TAMANG, MARCELINA B. (1-0	6,500.00	Aug. 2015	RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd						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		
			C/A of per diems , fuel and other incidental expenses re:ob								
TORIO, JOHN RYAN P. (1-03-	25,000.00	March 2025	to lagawe, ifugao on march 20-22, 2025	25,000.00							
·			C/A for TEV to seminar on enhancing transparency and								
TORIO, JOHN RYAN P. (1-03-	50 000 00	March 2025	efficiency in government procurement (ra no. 12009) at La	50,000.00							
15	30,000.00		C/A for TEV in attending the 18th annual regular general	30,000.00							
No. of the second secon			assembly meeting to alicia local gov't employees								
TUMALIUAN JR, VICENTE L. (	4,500.00	March 2025	cooperative on march 28-30, 2025 Page 16 of 18	4,500.00							

				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		
TUNGPALAN, MA. GRACE L. (	8,100.00	March 2025	C/A for TEV in attending the 18th annual regular general assembly meeting to alicia local gov't employees	8,100.00							
UGADDAN, IRENE D. (1-03-05	3,000.00	Jan. 2025	C/A for registration fee on Document Control and Records Management training (DCC) to be conducted by Macro Vision consultancy on Jan. 24 2025 Via Zoom	3,000.00							
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. 2025	C/A for defray petty cash fund of GFNDMH	20,000.00							
UMAYAM, ELGIVA PRINCESS I	50,000.00	Jan. 2025	C/A to defray expenses under Bloodbank	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		
UY, PAUL ANGELO R. (1-03-0	48,539.20	March 2025	C/A of TEV to japan on march 8-17,2025 foodex japan for benchmarking purposes	48,539.20							
UY, PAUL ANGELO R. (1-03-0	26,460.80		cash advance re: ob travel to japan on march 8-17 2025	26,460.80					,		
UY, PAUL ANGELO R. (1-03-0	50,000.00	March 2025	C/A for TEV to seminar on enhancing transparency and efficiency in government procurement (ra no. 12009) at La	50,000.00							
UY, RACHEL SALOME C. (1-03	45,000.00	Jan. 2025	C/A for daily market of patients of CDH for CY 2025	45,000.00							
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		
VILLANUEVA, MC JOHN SEINN	27,660.00	Feb. 2025	C/A of TEV/per diems during official travel to Davao City on February 26 to March 4, 2025	27,660.00			3n				
VILORIA, RESIE M. (1-03-05-0	45,000.00	Feb. 2025	C/A of tev/per diems. reg. fee for the ALLSS Management Consultants, Inc. "Symposium on Fiscal Remedies in	45,000.00							
Virgel P. Libunao (1-03-05- <b>01</b> )	12,000.00	March 2025	C/A to pay allowances for bro for education, provincial scholarship program for second semester 2023-2024 for	12,000.00							
Virgel P. Libunao (1-03-05-01)	89,000.00	Widi Cii 2025	C/A to pay allowances for bro for education, provincial scholarship program for second semester 2023-2024 for	89,000.00							
Virgel P. Libunao (1-03-05-01)	45,000.00	March 2025	C/A to pay allowances for bro for education, provincial scholarship program for second semester 2023-2024 for	45,000.00							
Virgel P. Libunao (1-03-05-01)	12,000.00	March 2025	C/A to pay allowances for bro for education, provincial scholarship program for second semester 2023-2024 for	12,000.00							
Virgel P. Libunao (1-03-05-01	12,000.00		C/A to pay allowances for bro for education, provincial scholarship program for second semester 2023-2024 for	12,000.00							

		Date Granted	ed Purpose	Amount Due						
Name of Debtor	Amount Balance			Current						
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
*			C/A to pay livelihood assistance to individuak micro							
Virgel P. Libunao (1-03-05-01	144,000.00	March 2025	enterpreneuers under the i-rise program for the	144,000.00						
			C/A to pay livelihood assistance to individuak micro							
  Virgel P. Libunao (1-03-05-01	15,000.00	March 2025	enterpreneuers under the i-rise program for the	15,000.00						
	· ·		C/A to pay livelihood assistance to individuak micro							
   Virgel P. Libunao (1-03-05- <b>0</b> 1	78,000.00	March 2025	enterpreneuers under the i-rise program for the	78,000.00						
	,		C/A to pay livelihood assistance to individuak micro							
Virgel P. Libunao (1-03-05-01	144,000.00	March 2025	enterpreneuers under the i-rise program for the	144,000.00						
			C/A to pay livelihood assistance to individuak micro							
Virgel P. Libunao (1-03-05-01	123,000.00	March 2025	enterpreneuers under the i-rise program for the	123,000.00						
			C/A to pay livelihood assistance to individuak micro							
Virgel P. Libunao (1-03-05-01	66,000.00	March 2025	enterpreneuers under the i-rise program for the	66,000.00						
			C/A to pay livelihood assistance to individuak micro							
Virgel P. Libunao (1-03-05-01	105,000.00	March 2025	enterpreneuers under the i-rise program for the	105,000.00						
			C/A to pay wages & various obligations under mooe Obr							
Virgel P. Libunao (1-03-05-01	175,000.00	March 2025	No/s : 04233 - Check No/s : 1809388	175,000.00						
			C/A to pay wages & various obligations under mooe Obr							
Virgel P. Libunao (1-03-05-01	E 220.00	March 2025	No/s: 06188 - Check No/s: 1809809,1809787,1809783	5,320.00						
Vilger P. Liburiao (1-05-05-01	3,320.00	IVIAICII 2023	C/A for the cost of labor services and other incidental	3,320.00						
			expenses in the implementation of the palay procurement							
VIZCARRA, DERRICK M. (1-03	500,000.00	March 2025	program of the province	500,000.00						
			C/A for travel to Japan on March 11-14, 2025 to attend the							
VIZCARRA, DERRICK M. (1-03	150,000.00	Feb. 2025	Export Development Council, Foodex Japan 2025	150,000.00						
			C/A for TEV to seminar on enhancing transparency and							
			efficiency in government procurement (ra no. 12009) at La	E0 000 00						
VIZCARRA, DERRICK M. (1-O3	50,000.00	March 2025	Carmela De Boracay Resort Hotel on april 28-30, 2025	50,000.00						
T_4_1	402 672 664 52			220 019 246 46	29,048,152.83	242,151.14	1,594,298.87	5,189,883.60	46,679,828.62	
Total	403,672,661.52			320,918,346.46	25,040,152.05	242,131.14	1,334,230.07	3,103,003.00	70,075,020.02	

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