

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY  
PROVINCE: ISABELA  
CITY/MUNICIPALITY:

CALENDAR YEAR: 2025  
QUARTER: 1

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 OC	3,960.00	Oct. 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013						3,960.00
AGABIN, FLORENCE A. (1-03-	950,000.00	Feb. 2025	C/A for meals & snacks of PGO	950,000.00					
AGABIN, FLORENCE A. (1-03-	950,000.00	March 2025	cash advance for fuel/diesel expenses used by service 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. (1-03-05-0	18,500.00	Feb. 2025	C/A for purchase of Liquid nitrogen (ln2) for PVET	18,500.00					
ALBANO, DELFINITO EMMANU	76,000.00	May 2024	C/A of TEV & registration fee to PBMLP League of the Phillippines, Region 2 on June 25-28, 2024.			76,000.00			
ALBANO, DELFINITO EMMANU	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		50,000.00				
ALBANO, DELFINITO EMMANU	50,000.00	Feb. 2025	C/A for registration fee and travel expenses to PBMLP 33rd National Convention on March 17-19 2025 at the Century	50,000.00					
ALCAREZ, MARIA LUISA F. (1-	40,000.00	March 2025	C/A re: "innovative trends & procurement risk mngt" on March 30 to April 5, 2025 at Kew Hotel, Tagbilaran City,	40,000.00					
ALMARIO, RUBELIN V. (1-03-	40,000.00	Feb. 2025	C/A for purchases of fuel oil & lubricant for MARDH kia vehicle sgz 876 and ambulance ms 7093, zici51 toyota hilux	40,000.00					
ALMARIO, RUBELIN V. (1-03-	10,000.00	Feb. 2025	C/A to purchase diesel fuel for generator of MARDH	10,000.00					
ALMARIO, RUBELIN V. (1-03-	20,000.00	Feb. 2025	C/A for emergency purchases of various maintenance and other operating expenses of MARDH for CY 2025	20,000.00					
ALMARIO, RUBELIN V. (1-03-	27,200.00	March 2025	C/A for payment of national external quality assurance/proficiency testing application and schedule of 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
ANGOBUNG, RIC JUSTICE E. (	15,000.00	March 2025	C/A for TEV in attending the 18th annual regular general assembly meeting to alicia local gov't employees	15,000.00					

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BACANI, NEIL IAN SETH C. (1-03-05-01)	6,000.00	March 2025	C/A for TEV & reg. fee re: three (3) day live-out seminar on disposal of government properties (dgp) on april 14-16,	6,000.00					
BAGUNU, TEODORICO S. (1-03-05-01)	36,500.00	March 2025	C/A for TEV, fuel, reg. fee & other expenses in the phil league of local environment & nat. resourcers officers at	36,500.00					
BALBUENA, MARIEROSE D. (1-03-05-01)	100,000.00	Feb. 2025	C/A for daily marketing expenditures of MARDH for cy 2025	100,000.00					
BALLESTEROS, ALYSSA MARY	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					
BAQUIRAN, EDWIN (1-03-05-01)	6,020.00	Sept. 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
BARBASA, RONALD B. (1-03-05-01)	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd						6,500.00
BARBASA, RONALD B. (1-03-05-01)	3,000.00	April 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on Aprl						3,000.00
BATOON, MARIA LORENA R.	128,224.00	Jan. 2025	C/A for daily marketing expenses of PSWD Lingap center for January 2025	128,224.00					
BELLO III, SILVESTRE H. (1-03-05-01)	603,804.76	April, 2003	C/A for Isabela day celebration 2003						603,804.76
BINAG, ELIZABETH C. (1-03-05-01)	48,539.20	March 2025	C/A of TEV to japan on march 8-17,2025 foodex japan for benchmarking purposes	48,539.20					
BINAG, ELIZABETH C. (1-03-05-01)	26,460.80	March 2025	C/A re: ob travel to japan on march 8-17 2025	26,460.80					
BINAG, ELIZABETH C. (1-03-05-01)	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					
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	RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
BULAN, ANTONIETA M. (1-03-05-01)	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					
BULAN, EMERSON A. (1-03-05-01)	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
CABACCAN JR, GERONIMO P.	36,500.00	March 2025	league of local environment & nat. resourcers officers at gen. santos city, south cotobato march 11-14, 2025	36,500.00					
CABAJAR, RACHEL A. (1-03-05-01)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABALBAL, ELISA D. (1-03-05-01)	45,000.00	Jan. 2025	C/A for daily market purchases of GFNDMH for the CY 2025	45,000.00					

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CABALONGA, JOYCE N. (1-03-	36,500.00	March 2025	C/A for TEV, fuel, reg. fee & other expenses in the phil league of local environment & nat. resourcers officers at gen. santos city south cotobato march 11-14, 2025	36,500.00					
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		27,457.75				
CABRERA, MITOS C. (1-03-05	115,599.00	Jan. 2025	C/A for marketing expenses, groceries, 3 tanks LPG, school allowance, hair cut and medical expenses of PSWD-WCPC	115,599.00					
CABRERA, ROMMEL X. (1-03-	30,000.00	Aug. 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015						30,000.00
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
CARABBACAN, GERRY L. (1-03	16,950.00	March 2025	C/A for tev/per diems, reg. fee in attending (phalga ) phil. 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
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
CAYANGA, MARK CHRISTIAN (	16,950.00	March 2025	C/A for tev/per diems, reg. fee in attending (phalga ) phil. association of local gov't accountants on march 26-28, 2025	16,950.00					
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			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
CORDOVA, ROSALINDA A. (1-	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (1-03-05	1,420.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,420.00
CUMIGAD, FERNANDO O. (1-	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DAGUIO, ROMANICO D. (1-03	100,000.00	Nov. 2024	C/A of various expenses for the preparation & monitoring of Severe Tropical Storm "Nika" (Toraji)		100,000.00				
DALUPANG, MARILOU D. (1-0	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DE LUNA JR., ERNESTO M. (1-	6,000.00	March 2025	C/A for TEV & reg. fee re: three (3) day live-out seminar on disposal of government properties (dgp) on april 14-16,	6,000.00					

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DEL ROSARIO, BIATO M. (1-03-05)	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-05)	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA CRUZ, JERRY D. (1-03-05)	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					
DELA PENA, ALJUN P. (1-03-05)	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015						3,100.00
DELA PENA, KRIS YVAN X. (1-03-05)	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DELGADO, MARY ANNE A. (1-03-05)	500,000.00	Oct. 2024	C/A for financial assistance charge to gender and development fund		500,000.00				
DELGADO, MARY ANNE A. (1-03-05)	499,900.00	Nov. 2024	C/A for purchase of assistive device		499,900.00				
DELGADO, MARY ANNE A. (1-03-05)	500,000.00	March 2025	C/A for financial assistance under aics program	500,000.00					
DELGADO, MARY ANNE A. (1-03-05)	178,000.00	Jan. 2025	C/A for financial assistance under AICS program	178,000.00					
DELMENDO, LALAINE C. (1-03-05)	40,000.00	Jan. 2025	C/A of TEV/per diems and reg. fee while on official travel to 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
DIOQUINO- AGBAYANI, KARL (1-03-05)	20,000.00	Feb. 2025	C/A of per diems, fuel and other incidental expenses for travel to Lagawe, Ifugao on February 20-22, 2025	20,000.00					
DY, MANUEL FAUSTINO U. (1-03-05)	50,000.00	Feb. 2025	C/A for registration fee and travel expenses to PBMLP 33rd National Convention on March 17-19 2025 at the Century park hotel Manila	50,000.00					
DY, MARIA KATRINA JESSICA C. (1-03-05)	725,000.00	Jan. 2025	C/A for the 2025 Bambanti Festival- Makan Ken Mainum Culinary competition	725,000.00					
DY, PAMELA ATHENA C. (1-03-05)	200,000.00	Feb. 2025	C/A of Isabela Action Center-Manila for financial assistance program cy 2025	200,000.00					
DY, PAMELA ATHENA C. (1-03-05)	180,000.00	March 2025	C/A for various expenses at isabela action center manila for March 2025.	180,000.00					

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DY, PAMELA ATHENA C. (1-03-05)	180,000.00	March 2025	C/A for various expenses at isabela action center manila for the month of april 2025	180,000.00					
ESPEJO II, JOHN IAN C. (1-03-05)	15,700.00	March 2025	C/A of tev/per diems/reg, fee in attending water sampling for drinking water/wastewater training at muntinlupa city	15,700.00					
FLORES, MARIA THERESA ARA	48,539.20	March 2025	C/A of TEV to japan on march 8-17,2025 foodex japan for 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					
FLORIA, MARGERY C. (1-03-05)	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					
FORONDA JR., CONSTANCE A.	1,554.10	May 2023	C/A for travel to bangkok, thailand to attend the 2nd international conference for climate change adaption and				1,554.10		
FORONDA JR., CONSTANCE A.	90,000.00	Oct. 2024	C/A for various expenses for Tropical Storm "Kristine".			90,000.00			
GABRIEL, ZENaida A. (1-03-05)	17,000.00	March 2025	C/A in attending the training workshop on the updating of market values in metro, manila on march 30, to april 4, 2025	17,000.00					
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
GAFFUD JR, AMADOR A. (1-03-05)	50,000.00	Feb. 2025	C/A for registration fee and travel expenses to PBMLP 33rd National Convention on March 17-19 2025 at the Century	50,000.00					
Galamgam, Ma. Luisa Lorenzo	251,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	251,000.00					
GALAMGAM, MARIA LUISA L.	10,025,000.00	Feb. 2025	C/A for various expenses charged to PGO grants, aid & donation.	10,025,000.00					
GALAMGAM, MARIA LUISA L.	11,000,000.00	March 2025	cash advance for various expenses	11,000,000.00					
GALAMGAM, MARIA LUISA L.	106,800.00	Feb. 2025	C/A to pay presidential assistance to farmers and fisherfolks of LGU-Jones, Isabela.	106,800.00					
GALAMGAM, MARIA LUISA L.	106,800.00	Feb. 2025	C/A to pay presidential assistance to farmers and fisherfolks of LGU-San Agustin, Isabela.	106,800.00					
GALAMGAM, MARIA LUISA L.	35,300,000.00	Feb. 2025	C/A for payment of livelihood assistance to various individuals affected by six (6) successive typhoons -kristine,	35,300,000.00					
GALAMGAM, MARIA LUISA L.	129,050.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks for Cordon, Isabela.	129,050.00					
GALAMGAM, SERGIO ST. (1-03-05)	210,000.00	Jan. 2025	C/A for materials and other supplies for 2025 bambanti festival	210,000.00					

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GALAMGAM, SERGIO ST. (1-03-05)	550,000.00	Feb. 2025	C/A of TEV for travel to Houston,Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers,	550,000.00					
GANNABAN, JR, ALEJANDRINO	30,300.00	Feb. 2025	C/A of TEV/per diems for official travel on April 7-12, 2025 to attend 50th UAP National convention at SMX convention	30,300.00					
GARCIA, ANGELITO P. (1-03-05)	5,500.00	March 2025	C/A for the expenses to be incurred in connection of her official travel to dole- intramuros, metro manila on march	5,500.00					
GERON, DOMINADOR (1-03-05)	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GONZALES, GABRIEL P. (1-03-05)	75,000.00	Jan. 2025	C/A for Staff Capacity Training under Gawad Kalusugan Award 2024.	75,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05)	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
GREGORIO, CHERRY BAGAY- (1-03-05)	6,841,533.34	Dec. 2021	Cash advance charge to PGO grants						6,841,533.34
GREGORIO, CHERRY BAGAY- (1-03-05)	4,689,883.60	March 2022	C/A for various expenses charge to PGO grants					4,689,883.60	
GREGORIO, CHERRY BAGAY- (1-03-05)	762,135.00	Dec. 2022	C/A for various expenses charge to grants				762,135.00		
GREGORIO, CHERRY BAGAY- (1-03-05)	31,298.04	Jan. 2024	C/A for various expenses in preparation for Bambanti festival 2024			31,298.04			
GREGORIO, CHERRY BAGAY- (1-03-05)	26,170,000.00	Oct. 2024	C/A for payment of livelihood assistance to tobacco farmers		26,170,000.00				
GREGORIO, CHERRY BAGAY- (1-03-05)	22,000,000.00	March 2025	C/A for various expenses charged to grants & donation	22,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05)	723.00	Feb. 2025	C/A for reg. fee, and other incidental expenses to the 89th Nat'l convention and seminal workshop of PHALTRA Inc.,at	723					
GUZMAN, ALEXIS P. (1-03-05)	20,000.00	Feb. 2025	C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation	20,000.00					
GUZMAN, ALEXIS P. (1-03-05)	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					
IBARRA, MAILA U. (1-03-05-04)	75,000.00	Jan. 2025	C/A for daily market purchases of Isabela School for the Deaf	75,000.00					
IBARRA, MARIA KATHRINA T.	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					
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

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KIAT, LEONCIO K. (1-03-05-04	25,000.00	Nov. 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00
KIAT, LEONCIO K. (1-03-05-04	20,000.00	March 2011	C/A for TEV and other expenses to Sta.Ana.Cagayan Mar.25-27,2001						20,000.00
KIAT, LEONCIO K. (1-03-05-04	19,560.00	June 2011	C/A for TEV and other expenses to Davao City June 23-25,2011						19,560.00
KIAT, LEONCIO K. (1-03-05-04	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LACCAY, BERNADETTE T. (1-0	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					
LACCAY, BERNADETTE T. (1-0	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. (1-0	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. (1-0	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 T. (1-0	53,400.00	Feb. 2025	C/A to pay presidential assistance to farmers and fisherfolks of LGU - San Mariano, Isabela.	53,400.00					
LACCAY, BERNADETTE T. (1-0	8,900.00	Feb. 2025	C/A to pay presidential assistance to farmers and fisherfolks of LGU- Benito Soliven, Isabela.	8,900.00					
LACCAY, BERNADETTE T. (1-0	28,900,000.00	Feb. 2025	C/A for payment of livelihood assistance to various individuals affected by six (6) successive typhoons - Kristine, Leon, Maria, Mike, Rafael, and the continuous	28,900,000.00					
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					
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					
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					
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					
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					
Laccay, Bernadette Talana (1-	3,000.00	March 2025	C/A to pay allowances for bro for education, provincial scholarship program for second semester 2023-2024 for	3,000.00					

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Laccay, Bernadette Talana (1-	34,000.00	March 2025	C/A to pay allowances for bro for education, provincial scholarship program for second semester 2023-2024 for	34,000.00					
Laccay, Bernadette Talana (1-	3,000.00	March 2025	C/A to pay allowances for bro for education, provincial scholarship program for second semester 2023-2024 for	3,000.00					
Laccay, Bernadette Talana (1-	153,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	153,000.00					
Laccay, Bernadette Talana (1-	30,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	30,000.00					
Laccay, Bernadette Talana (1-	66,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	66,000.00					
Laccay, Bernadette Talana (1-	18,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	18,000.00					
Laccay, Bernadette Talana (1-	48,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	48,000.00					
Laccay, Bernadette Talana (1-	18,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	18,000.00					
Laccay, Bernadette Talana (1-	147,346.70	March 2025	C/A to pay wages & various obligations under mooe. - 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
LACISTE, MELCHOR C. (1-03-0	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-0	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-0	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LANUZA, ROMEO C. (1-03-05	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN E	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LEGASPI, CATHERINE JOY L. (	50,000.00	Nov. 2024	C/A for registration fee & travel expenses to the NMYL 4th Quarter National Council Assembly on November 26-28,		50,000.00				

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
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LEGAWEN, PHOEBE T. (1-03-05)	36,500.00	March 2025	C/A for TEV, fuel, reg. fee & other expenses in the phil league of local environment & nat. resourcers officers at	36,500.00					
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)	31,150.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of sta. maria, isabela.	31,150.00					
LIBUNAO, VIRGEL P. (1-03-05)	102,350.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of city of ilagan,isabela.		102,350.00				
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)	8,900.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of cabagan,isabela under the Office of the President.		8,900.00				
LIBUNAO, VIRGEL P. (1-03-05)	71,200.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of sto. tomas,isabela under the Office of the President.		71,200.00				
LIBUNAO, VIRGEL P. (1-03-05)	28,400,000.00	Feb. 2025	C/A for payment of livelihood assistance to various individuals affected by six (6) successive typhoons -	28,400,000.00					
LIBUNAO, VIRGEL P. (1-03-05)	151,300.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks of Tumauni ,Isabela.	151,300.00					
LIBUNAO, VIRGEL P. (1-03-05)	71,200.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.	71,200.00					
LIBUNAO, VIRGEL P. (1-03-05)	4,450.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, Isabela.	4,450.00					
LIBUNAO, VIRGEL P. (1-03-05)	40,050.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks of San Guillermo, Isabela.	40,050.00					
LIBUNAO, VIRGEL P. (1-03-05)	8.00	March 2025	C/A to pay rice/food assistance to solo parents under LGSF.	8.00					
LIBUNAO, VIRGEL P. (1-03-05)	4,450.00	March 2025	C/A to pay Presidential Assistance to Farmers and Fisher Folks San Mateo and Santiago City.	4,450.00					
LORENZO, VIRGILIO S. (1-03-05)	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. (1-03-05)	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		30,000.00				
LORENZO, VIRGILIO S. (1-03-05)	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					
LORENZO, VIRGILIO S. (1-03-05)	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					

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Lozada, Arsenio R. (1-03-05-010-14)	11,319.90	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneur				11,319.90		
Lozada, Arsenio R. (1-03-05-010-14)	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. (1-03-05-010-14)	90,500.00	Dec. 2023	C/A to pay I-Rise livelihood loan assistance to individual micro entrepreneurs of Angadanan and San Guillermo,				90,500.00		
Lozada, Arsenio R. (1-03-05-010-14)	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. (1-03-05-010-14)	84,000.87	Dec. 2023	C/A to pay wages & various obligations under MOOE				84,000.87		
Lozada, Arsenio R. (1-03-05-010-14)	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. (1-03-05-010-14)	170,000.00	Dec. 2023	C/A to pay wages & various obligations under MOOE				170,000.00		
Lozada, Arsenio R. (1-03-05-010-14)	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		
Lozada, Arsenio R. (1-03-05-010-14)	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. (1-03-05-010-14)	156,289.00	Dec. 2023	C/A to pay wages & various obligations under MOOE				156,289.00		
Lozada, Arsenio R. (1-03-05-010-14)	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. (1-03-05-010-14)	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. (1-03-05-010-14)	38,750,000.00	March 2025	Cash advance re; confidential fund	38,750,000.00					
LUIS, CHARLES KIM LOUIE L. (1-03-05-010-14)	12,100.00	March 2025	C/A in attending the training workshop on the updating of market values in metro, manila on march 30, to april 4, 2025	12,100.00					
MACARUBBO, JAYSON A. (1-03-05-010-14)	12,100.00	March 2025	C/A re: ob travel in batanes on March 26-29, 2025	12,100.00					
MADRIAGA, ARIANE JOYCE C. (1-03-05-010-14)	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					
MADRIAGA, RELYN JOICE T. (1-03-05-010-14)	40,000.00	March 2025	C/A re: "innovative trends & procurement risk mngt" on March 30 to April 5, 2025 at Kew Hotel, Tagbilaran City,	40,000.00					
MALABO, MAILEEN A. (1-03-05-010-14)	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00

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MALLILIN, APOLINARIO B. (1-	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MANALO, EDWIN L. (1-03-05	4,500.00	March 2025	C/A for TEV in attending the 18th annual regular general assembly meeting to alicia local gov't employees	4,500.00					
MANGHI, GIL ANGELO B. (1-0	16,950.00	March 2025	C/A for tev/per diems, reg, fee in attending (phalga ) phil. association of local gov't accountants on march 26-28, 2025	16,950.00					
MANIQUEZ, MARJORIE B. (1-	40,000.00	Jan. 2025	C/A of TEV/per diems and reg. fee while on official travel to Tacloban City on February 22, to March 2, 2025	40,000.00					
MARAMAG, DAN GIL E. (1-03	4,560.00	May 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018						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
MARAMAG, VANESSA G. (1-0	3,761.56	March 2025	C/A for tev & registration fee re: orientation on the enhanced public financial management tool (epfmat) for	3,761.56					
MARANAN, JOANNE D. (1-03	48,539.20	March 2025	C/A of TEV to japan on march 8-17,2025 foodex japan for 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
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
MEER, FRANCIS JAMES E. (1-	7,129,000.00	Jan. 2025	C/A for Bambanti 2025 Festival Logistic committee	7,129,000.00					
MEREDOR, CHRISTIAN IVAN (	33,665.00	Jan. 2025	C/A for the cost of labor services and other incidental expenses in the implementation of the palay procurement	33,665.00					
MEREDOR, CHRISTIAN IVAN (	59,095.00	March 2025	C/A for the cost of purchase of palay in the implementation of the palay procurement program	59,095.00					
MEREDOR, CHRISTIAN IVAN (	50,000,000.00	March 2025	C/A for the palay procurement program	50,000,000.00					
MERIS, MARCO PAOLO A. (1-	952,500.00	Jan. 2025	C/A for expenses of the 3K Fun run and Isabela Got Talent Grand Finals as part of the celebration of Bambanti Festival	952,500.00					
MIRANDA, RODOLFO G. (1-03	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					

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Nerissa S Saquing (1-03-05-01	45,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	45,000.00					
Nerissa S Saquing (1-03-05-01	21,000.00	March 2025	C/A to pay allowances for bro for education, provincial scholarship program for second semester 2023-2024 for	21,000.00					
Nerissa S Saquing (1-03-05-01	2,450.00	March 2025	C/A to pay processed vouchers for financial assistance 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
ORDONEZ, GINA D. (1-03-05-	20,000.00	March 2011	C/A TEV to Baguio City Youth Leadership Summit April 1-4, 2011						20,000.00
ORDOÑEZ, JESUS FERDINAND	31,180.00	March 2025	C/A re: ob travel in cagayan de oro city on march 17-21 2025	31,180.00					
PAGUIRIGAN, NELSON O. (1-	15,000.00	March 2025	C/A for purchasing various materials and tokens for resourse speakers and participants for the conduct of	15,000.00					
PAGUIRIGAN, NELSON O. (1-	15,655.00	March 2025	C/A for purchasing various materials and tokens for resource speakers for the conduct of planning workshop on	15,655.00					
PAGUIRIGAN, NELSON O. (1-	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					
PAGUIRIGAN, NELSON O. (1-	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					
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 rigths champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.						20,000.00
PANGANIBAN, MARIANO G. (	45,000.00	Feb. 2025	C/A of tev/per diems. reg. fee for the ALLSS Management Consultants, Inc. "Symposium on Fiscal Remedies in Procurement & Property Mngt " on March 18-20, 2025 at	45,000.00					
PASCUA, MA. MACROSE G. (1	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PINTUCAN, BLADIMIR A. (1-0	36,500.00	March 2025	C/A for TEV, fuel, reg. fee & other expenses in the phil league of local environment & nat. resourcers officers at gen. santos city south cotabato march 11-14, 2025	36,500.00					

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PUA, JOSEPHINE M. (1-03-05	30,300.00	Feb. 2025	C/A of TEV/per diems for official travel on April 7-12, 2025 to attend 50th UAP National convention at SMX convention center Pasay City	30,300.00					
RESPICIO, TERESA F. (1-03-05	50,000.00	March 2025	C/A for TEV to seminar on enhancing transparency and efficiency in government procurement (ra no. 12009) at La Carmela De Boracay Resort Hotel on april 28-30, 2025	50,000.00					
REYES, CECILIA CLAIRE N. (1-0	48,539.20	March 2025	C/A of TEV to japan on march 8-17,2025 foodex japan for benchmarking purposes	48,539.20					
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					
RIVERO, GINA G. (1-03-05-03	47,000.00	March 2025	C/A for 2025 women's month celebration on march 20 & 28, 2025	47,000.00					
ROQUE, ADRIAN NICOLAS D.	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D.	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D.	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00
ROQUE, ADRIAN NICOLAS D.	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00
ROYO, ALQUIN R. (1-03-05-04	3,360.00	Aug. 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00
ROYO, ALQUIN R. (1-03-05-04	4,960.00	Aug. 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						4,960.00
ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00
ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAOA, MARY ALICE S. (1	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila oCT. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	Nov. 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00
RUMBAOA, MARY ALICE S. (1	25,000.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	Feb. 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr. 7-11, 2011						20,000.00

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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
SALMOS, ALLIANA DAWN P. (	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					
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
SALVADOR, NESTOR O. (1-03	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03	15,000.00	Oct. 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011						15,000.00
SALVADOR, NESTOR O. (1-03	11,460.00	June 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13-16,2012						11,460.00
SALVADOR, NESTOR O. (1-03	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	Nov. 2012	C/A for per diems, fuel an other expenses RE: Official trave to attend the LLPDCPI National Board Meeting on Nov. 14-17. 2012						25,000.00
SALVADOR, NESTOR O. (1-03	15,000.00	Dec. 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00
SALVADOR, NESTOR O. (1-03	50,000.00	May 201	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


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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. (1-03	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						13,329.75
SAQUING, NERISSA S. (1-03-C	20,000,000.00	Jan. 2025	Cash advance charge to PGO grants	20,000,000.00					
SAQUING, NERISSA S. (1-03-C	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-C	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-C	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-C	30,080,000.00	Feb. 2025	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-C	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-C	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


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	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	1,088,500.00	Jan. 2025	C/A to defray expenses of 2025 Bambanti festival logistic committee	1,088,500.00					
SAWIT, RODRIGO T. (1-03-05	2,000,000.00	Jan. 2025	C/A for repainting, plumbing, electrical and construction materials at Queen Isabela Park in preparation for Bambanti	2,000,000.00					
SAWIT, RODRIGO T. (1-03-05	4,000,000.00	Sept. 2012	C/A for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						4,000,000.00
SAWIT, RODRIGO T. (1-03-05	2,470.18	July 2024	C/A for fuel and incidental expenses for official tavel to Clark Pampanga on July 9-11, 2024			2,470.18			
SAWIT, RODRIGO T. (1-03-05	550,000.00	Feb. 2025	C/A of TEV for travel to Houston,Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers, Red Augus Bulls & Heifers, Charolais Bulls & Heifers for	550,000.00					
SAWIT, RODRIGO T. (1-03-05	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					
SEVILLA, HELEN C. (1-03-05-C	50,000.00	March 2025	C/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and	50,000.00					
SIMON, RANJANA CHRISTINE	25,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						25,000.00
SINGSON, JEAN BEN G. (1-03	20,000.00	Feb. 2025	C/A of per diems, fuel and other incidental expenses for travel to Lagawe, Ifugao on February 20-22, 2025	20,000.00					
SINGSON, JEAN BEN G. (1-03	20,000.00	March 2025	C/A of per diems , fuel and other incidental expenses re:ob to lagawe, ifugao on march 20-22, 2025	20,000.00					
SORIANO, JOHN B. (1-03-05-0	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstandinf on Dagdag Kita para sa Magsasaka Caravan						15,000.00
TAMANG, MARCELINA B. (1-0	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd						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-	25,000.00	March 2025	C/A of per diems , fuel and other incidental expenses re:ob to lagawe, ifugao on march 20-22, 2025	25,000.00					
TORIO, JOHN RYAN P. (1-03-	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					
TUMALIUAN JR, VICENTE L. (1	4,500.00	March 2025	C/A for TEV in attending the 18th annual regular general assembly meeting to alicia local gov't employees cooperative on march 28-30 2025	4,500.00					

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				Current			Past Due		
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TUNGPALAN, MA. GRACE L. (1-03-05-030)	8,100.00	March 2025	C/A for TEV in attending the 18th annual regular general assembly meeting to alicia local gov't employees cooperative on march 27-31, 2025	8,100.00					
UGADDAN, IRENE D. (1-03-05-030)	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 (1-03-05-030)	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UMAYAM, ELGIVA PRINCESS L. (1-03-05-030)	20,000.00	Jan. 2025	C/A for defray petty cash fund of GFNDMH	20,000.00					
UMAYAM, ELGIVA PRINCESS L. (1-03-05-030)	50,000.00	Jan. 2025	C/A to defray expenses under Bloodbank	50,000.00					
UY, EDWIN C. (1-03-05-030)	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
UY, PAUL ANGELO R. (1-03-05-030)	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. (1-03-05-030)	26,460.80	March 2025	cash advance re: ob travel to japan on march 8-17 2025	26,460.80					
UY, PAUL ANGELO R. (1-03-05-030)	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. (1-03-05-030)	45,000.00	Jan. 2025	C/A for daily market of patients of CDH for CY 2025	45,000.00					
VALERIO, MA. LOURDES (1-03-05-030)	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 (1-03-05-030)	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					
VILORIA, RESIE M. (1-03-05-030)	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 (1-03-05-014)	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 (1-03-05-014)	89,000.00	March 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 (1-03-05-014)	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 (1-03-05-014)	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 (1-03-05-014)	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					

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				Current			Past Due		
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Virgel P. Libunao (1-03-05-010	144,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	144,000.00					
Virgel P. Libunao (1-03-05-010	15,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	15,000.00					
Virgel P. Libunao (1-03-05-010	78,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	78,000.00					
Virgel P. Libunao (1-03-05-010	144,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	144,000.00					
Virgel P. Libunao (1-03-05-010	123,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	123,000.00					
Virgel P. Libunao (1-03-05-010	66,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	66,000.00					
Virgel P. Libunao (1-03-05-010	105,000.00	March 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the	105,000.00					
Virgel P. Libunao (1-03-05-010	175,000.00	March 2025	C/A to pay wages & various obligations under mooe. - Obr No/s : 04233 - Check No/s : 1809388	175,000.00					
Virgel P. Libunao (1-03-05-010	5,320.00	March 2025	C/A to pay wages & various obligations under mooe. - Obr No/s : 06188 - Check No/s : 1809809,1809787,1809783	5,320.00					
VIZCARRA, DERRICK M. (1-03	500,000.00	March 2025	C/A for the cost of labor services and other incidental expenses in the implementation of the palay procurement program of the province	500,000.00					
VIZCARRA, DERRICK M. (1-03	150,000.00	Feb. 2025	C/A for travel to Japan on March 11-14, 2025 to attend the Export Development Council, Foodex Japan 2025	150,000.00					
VIZCARRA, DERRICK M. (1-03	50,000.00	March 2025	C/A for TEV to seminar on enhancing transparency and efficiency in government procurement (ra no. 12009) at La Carmela De Boracay Resort Hotel on april 28-30, 2025	50,000.00					
<b>Total</b>	<b>403,672,661.52</b>			<b>320,918,346.46</b>	<b>29,048,152.83</b>	<b>242,151.14</b>	<b>1,594,298.87</b>	<b>5,189,883.60</b>	<b>46,679,828.62</b>

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