

FDP Form 12- Unliquidated Cash Advances
UNLIQUIDATED CASH ADVANCES
As of September 30, 2018
Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
ANGELO C. NAUI (1-03-05-040 08201)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
ABUAN, HON. KAREN G. (1-03-05-040 3245)	35,000.00	September 2017	C/A for TEV, per diems, to Manila on november 27-30, 2017.			35,000.00			
ABUAN, HON. KAREN G. (1-03-05-040 3245)	11,500.00	March 2011	C/A for TEV and other expenses to Sta. Ana, Cagayan March 25-27, 2011						11,500.00
ABUAN, HON. KAREN G. (1-03-05-040 3245)	100,000.00	August 2012	C/A for TEV and other expenses to Manila Aug.3-8,2012						100,000.00
ABUAN, HON. KAREN G. (1-03-05-040 3245)	30,000.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						30,000.00
ABUAN, HON. KAREN G. (1-03-05-040 3245)	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ABUAN, HON. KAREN G. (1-03-05-040 3245)	5,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						5,000.00
ABUAN, HON. KAREN G. (1-03-05-040 3245)	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
ABUAN, HON. KAREN G. (1-03-05-040 3245)	20,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						20,000.00
ABUAN, HON. KAREN G. (1-03-05-040 3245)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
ABUAN, HON. KAREN G. (1-03-05-040 3245)	25,000.00	November 2014	C/A TEV and other expenses to the 87th MCLE Manila Dec.3-6,2014						25,000.00
ABUAN, HON. KAREN G. (1-03-05-040 3245)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan						35,000.00
ABUAN, HON. KAREN G. (1-03-05-040 3245)	30,000.00	November 2015	C/A for TEV and other expenses to Zambalez Dec. 2-4,2015					30,000.00	
ABUAN, HON. KAREN G. (1-03-05-040 3245)	25,000.00	November 2016	C/A for TEV, OB to Manila Nov. 30, 2016				25,000.00		
ACIERTO, MANUEL S. (1-03-05-040 11277)	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.			35,000.00			
ACIERTO, MANUEL S. (1-03-05-040 11277)	35,000.00	October 2017	C/A for per diems Oct 10-13, 2017 manila to attend final judging of 2017 most business-friendly lgu awards			35,000.00			
ACIERTO, MANUEL S. (1-03-05-040 11277)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
ACIERTO, MANUEL S. (1-03-05-040 11277)	50,000.00	August 2018	C/A for TEV & other incidental expenses to PICPA Bacolod City on Nov. 19-27, 2018	50,000.00					

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ACIERTO, MANUEL S. (1-03-05-040 11277)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
ACIERTO, MANUEL S. (1-03-05-040 11277)	30,000.00	November 2013	C/A for TEV to PICPA 68th Annual Convention Nov.12-18,2013						30,000.00
ACIERTO, MANUEL S. (1-03-05-040 11277)	15,000.00	April 2014	C/A for TEV and other expenses to Manila Apr.23-27,2014						15,000.00
ACIERTO, MANUEL S. (1-03-05-040 11277)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
ACIERTO, MANUEL S. (1-03-05-040 11277)	30,000.00	August 2014	C/A for TEV and other expenses annual operational plan Manila Aug.4-8,2014						30,000.00
ACIERTO, MANUEL S. (1-03-05-040 11277)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
ACIERTO, MANUEL S. (1-03-05-040 11277)	50,000.00	November 2014	C/A for TEV to 69th PICPA annual convention at Cebu City Nov.24-Dec.1,2014						50,000.00
ACIERTO, MANUEL S. (1-03-05-040 11277)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
ACIERTO, MANUEL S. (1-03-05-040 11277)	30,000.00	January 2015	C/A for TEV and other expenses to Manila Feb. 4-9,2015						30,000.00
ACIERTO, MANUEL S. (1-03-05-040 11277)	20,000.00	July 2015	C/A for TEV and other expenses training on CDD to Manila July 30-31,2015						20,000.00
ACIERTO, MANUEL S. (1-03-05-040 11277)	50,000.00	October 2015	C/A for TEV to 70th Annual convention of PICPA at Palawan Nov. 25-28,2015					50,000.00	
ACIERTO, MANUEL S. (1-03-05-040 11277)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015					30,000.00	
ACIERTO, MANUEL S. (1-03-05-040 11277)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					20,000.00	
ACIERTO, MANUEL S. (1-03-05-040 11277)	30,000.00	November 2016	C/A for TEV and other expenses to Davao City Nov. 9-11,2016				30,000.00		
ACIERTO, MANUEL S. (1-03-05-040 11277)	50,000.00	November 2016	C/A for TEV and other expenses to PICPA Convention Davao City Nov. 23-26,2016				50,000.00		
ACIERTO, MANUEL S. (1-03-05-040 11277)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
ACIERTO, MANUEL S. (1-03-05-040 11277)	40,000.00	April 2011	C/A for TEV & other exp. To Davao City on April 25 to May1, 2011						40,000.00
ACIERTO, MANUEL S. (1-03-05-040 11277)	15,360.00	November 2011	C/A for TEV & other exp. To Manila to fallow up accreditation of 6 hospitals Nov. 16-20, 2011						15,360.00

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ACOB, ZALDY (1-03-05-040 00275)	3,960.00	October 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013						3,960.00
AGBAYANI, FRANCIS M. (1-03-05-040 0150)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			
AGGABAO, RAYMOND X. (1-03-05-040 067)	2,600.00	July 2007	C/A for TEV Apr.8-13,2007						2,600.00
AGUSTIN, JR., MACARIO Q. (1-03-05-040 32)	1,760.00	February 2011	C/A for TEV & Other expenses January 27-29, 2011 (Casual)						1,760.00
ALBANO, HON. ANTONIO T. (1-03-05-040)	500,000.00	November 2016	C/A for TEV, official trip to Argentina Dec. 7-15, 2016				500,000.00		
ALCALDE JR, GIL (1-03-05-040 36201)	1,165.50	January 2003	Wages June 01-15, 2000						1,165.50
ALCAREZ, MARIA LUISA F. (1-03-05-040 05)	35,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018	35,000.00					
ALEJANDRO JR., JOEL AMOS P. (1-03-05-04)	40,000.00	September 2010	C/A for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010						40,000.00
ALEJANDRO JR., JOEL AMOS P. (1-03-05-04)	10,000.00	September 2010	C/A additional for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010						10,000.00
ALEJANDRO, HERRISON O. (1-03-05-040 0)	30,000.00	April 2018	C/A for diesel fuel of ambulance and generator of CDH			30,000.00			
ALEJANDRO, HERRISON O. (1-03-05-040 0)	50,000.00	April 2018	C/A for medical and surgical supplies for emergency purchases of CDH			50,000.00			
ALEJANDRO, HERRISON O. (1-03-05-040 0)	75,000.00	April 2018	C/A for drugs and medicines for emergency purchases of CDH			75,000.00			
ALEJANDRO, HERRISON O. (1-03-05-040 0)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
ALEJANDRO, HON. MANUEL A. (1-03-05-0)	10,000.00	August 2010	C/A for gasoline to Manila Aug. 9-11, 2010						10,000.00
ALEJANDRO, HON. MANUEL A. (1-03-05-0)	12,040.00	November 2010	C/A for TEV and other exp. To Pasay City Nov. 22-24, 2010						12,040.00
ALEJANDRO, HON. MANUEL A. (1-03-05-0)	998.00	September 2011	C/A for TEV and other exp. To Manila Sept. 27-29, 2011						998.00
ALEJANDRO, HON. MANUEL A. (1-03-05-0)	20,000.00	January 2012	C/A for TEV and other expenses to Cebu City Jan.30-Feb.1,2012						20,000.00
ALEJANDRO, HON. MANUEL A. (1-03-05-0)	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ALEJANDRO, HON. MANUEL A. (1-03-05-0)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00

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ALEJANDRO, HON. MANUEL A. (1-03-05-040 36204)	35,000.00	January 2014	C/A for TEV and other expenses to Baguio City Sept.27-29,2013						35,000.00
ALEJANDRO, HON. MANUEL A. (1-03-05-040 36204)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
ALEJANDRO, HON. MANUEL A. (1-03-05-040 36204)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014						20,000.00
ALEJANDRO, HON. MANUEL A. (1-03-05-040 36204)	11,000.00	November 2015	C/A for TEV and other expenses to Subic, Zambales Dec. 2-4,2015					11,000.00	
ALEJANDRO, HON. MANUEL A. (1-03-05-040 36204)	50,000.00	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016				50,000.00		
ALFONSO, ESTELITO (1-03-05-040 36204)	6,964.00	January 2003	C/A for TEV- 11-1999						6,964.00
ALILIL, HON. ALFREDO V. (1-03-05-040 0020)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
ALILIL, HON. ALFREDO V. (1-03-05-040 0020)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
ALILIL, HON. ALFREDO V. (1-03-05-040 0020)	15,000.00	November 2014	C/A for TEV and other expenses to Davao City Nov.11-13,2014						15,000.00
ALILIL, HON. ALFREDO V. (1-03-05-040 0020)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014						20,000.00
ALILIL, HON. ALFREDO V. (1-03-05-040 0020)	85,000.00	November 2015	C/A for TEV and other expenses to Hongkong Nov. 23-25,2015					85,000.00	
ALILIL, HON. ALFREDO V. (1-03-05-040 0020)	25,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					25,000.00	
ALIMUC, MARK OLIVER A. (1-03-05-040 06800)	45,960.00	May 2018	C/A for TEV attend the pre-convention seminar on june 15-16, 2018 and 5th asian ems conference ems asia on june 17-19, 2018 @ smx convention center Davao City			45,960.00			
ALINDADA, BING A. (1-03-05-040 06800)	3,360.00	November 2008	C/A for TEV & other exp. Nov. 25-28, 2008						3,360.00
ALINDADA, NEPUMUCENO X. (1-03-05-040 06800)	20,000.00	January 2003	C/A for PNP Chief (O)- 03- 1993						20,000.00
AMBATALI, LUCILA M. (1-03-05-030 11282)	500,000.00	March 2018	C/A for F/A for the celebration of 2018 Women's month.			500,000.00			
AMBATALI, LUCILA M. (1-03-05-040 11282)	(318.83)	February 2017	C/A TEV to asian leadership conference at manila hotel on february 14- 16, 2016				(318.83)		
AMBATALI, LUCILA M. (1-03-05-040 11282)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
AMBATALI, LUCILA M. (1-03-05-040 11282)	50,000.00	August 2018	C/A for thanks giving mass on August 31, 2018	50,000.00					

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AMBATALI, LUCILA M. (1-03-05-040 11282)	50,000.00	September 2018	C/A for TEV & other expenses to attend 3 days Orientation Workshop pertaining to the implementation of E-Clip at Axiaa hotel, QC on Sept. 11-15, 2018.	50,000.00					
AMBATALI, LUCILA M. (1-03-05-040 11282)	50,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 AOP for Health in Manila on September 9-15, 2018.	50,000.00					
AMBATALI, LUCILA M. (1-03-05-040 11282)	75,000.00	September 2018	C/A re: 4th International Conference on Children & Families in Bangkok, Thailand on October 12-13, 2018.	75,000.00					
AMBATALI, LUCILA M. (1-03-05-040 11282)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14, 2018.	50,000.00					
AMIGO, LUZ A. (1-03-05-040 06802)	16,200.00	July 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010						16,200.00
AMIGO, ROSARIO X. (1-03-05-040 06803)	1,500.00	January 2003	C/A for TEV May 26-31- 2002 05/2002-434r						1,500.00
AMPUAN, MOHAIMEN A. (1-03-05-030 021)	100,000.00	September 2018	Cash advance for F/A of governor's extension office.	100,000.00					
ANCHETA, VIRGINIA A. (1-03-05-040 02159)	29,350.00	August 2018	C/A for TEV to Davao City to attend 14th Nat'l Cooperative summit at SMX convention center on Oct. 3-5, 2018	29,350.00					
ANDAL, NORALYN D. (1-03-05-040 41105)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			20,000.00			
ANDRES, EDWARD JAY A. (1-03-05-040 057)	2,000.00	January 2003	C/A Salary 3/16-31/2000 03/2000						2,000.00
ANDUMANG, MARIETTA M. (1-03-05-040 0)	4,960.00	March 2018	C/A of TEV to attend training/seminar on Developing Recovery Measures on Mar. 14-16, 2018 at Lahug, Cebu City.			4,960.00			
ANDUMANG, MARIETTA M. (1-03-05-040 0)	10,000.00	July 2018	Dev't of Customized Prov'l Procurement Operations Manual under CMPG program batch 3 on July 23-27, 2018.	10,000.00					
AÑEZ, JOSE R. (1-03-05-040 33787)	145,958.99	January 2003	C/A Salary & RATA Oct. 1999 - 09-1999						145,958.99
ANGHAD, HON. ANASTACIO D. (1-03-05-4)	9,000.00	October 2004	C/A TEV & per diems to Iloilo City Oct.20-22,2004						9,000.00
ANGHAD, HON. ANASTACIO D. (1-03-05-4)	6,560.00	October 2005	C/A per diems & registration fee Oct. 20-21, 2005						6,560.00
ANGHAD, HON. ANASTACIO D. (1-03-05-4)	7,800.00	October 2006	C/A of per diems & Registration fee PJA Convention Oct. 12-14, 2006						7,800.00

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ANGHAD, HON. ANASTACIO D. (1-03-05-040 05363)	10,000.00	October 2010	C/A TEV & per diems to Naga City Oct. 13-15, 2010						10,000.00
ANGOBUNG, GIDEON E. (1-03-05-040 05363)	50,000.00	July 2018	Cash advance for materials/other misc. expenses for sports fest.	50,000.00					
ANGOBUNG, GIDEON E. (1-03-05-040 05363)	90,000.00	August 2018	Cash advance to defray various expenses for Isabela Prov'l Capitol sport fest 2018.	90,000.00					
ANGOBUNG, GIDEON E. (1-03-05-040 05363)	2,360.00	February 2015	C/A for TEV to attend opening of CAVRAA 2015						2,360.00
ANGOBUNG, GIDEON E. (1-03-05-040 05363)	7,960.00	September 2016	C/A for TEV and other expenses to Pasig City Sept.22-23,2016				7,960.00		
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 06809)	40,000.00	May 2017	C/A TEV & other expenses seminar-workshop on updating of local road network dev't. plan on may 29 to june 2, 2017 Quezon city.				40,000.00		
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 06809)	9,700.00	August 2010	C/A for gasoline to Manila Aug. 9-11, 2010						9,700.00
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 06809)	40,943.60	September 2010	C/A for TEV, reg. fee and other expenses to Baguio & Davao City Sept. 23-26, 2010						40,943.60
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 06809)	35,000.00	September 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013						35,000.00
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 06809)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013						30,000.00
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 06809)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 06809)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014						20,000.00
ANGOBUNG, HON. RIC JUSTICE E. (1-03-05-040 06809)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan						35,000.00
ANGOG, JERSON E. (1-03-05-040 06809)	2,600.00	April 2007	C/A of per diems Apr.8-13,2007						2,600.00
AQUINO, ALEXANDRE YANIYEV L. (1-03-05-040 01517)	5,010.00	April 2018	C/A for TEV on official business to Manila on April 25-29, 2018			5,010.00			
AQUINO, GIL V. (1-03-05-040 01517)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
ARANETA- FLORES, MARIA THERESA (1-03-05-040 06683)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
AREVALO, CRISPIN X. (1-03-05-040 06683)	2,636.25	January 2003	C/A Salaries 11/16-12/15 - 2000 11/2000						2,636.25

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ASIRIT, DANILO (1-03-05-040 36211)	20,000.00	January 2003	C/A palarong pambansa Chief of Police - 02-1993						20,000.00
ASUNCION, CECILIA M. (1-03-05-040 00173)	150,000.00	August 2018	C/A for watershed rehab. project in compliance to tree cutting permit at Sitio Kabigaan, Roxas, Isabela.	150,000.00					
ASUNCION, CECILIA M. (1-03-05-040 00173)	15,620.00	September 2018	C/A of per diems, reg. fee & other incidental expenses to Puerto Princesa City, Palawan to attend Nat'l conference of the Society of Filipino Foresters Inc. Oct. 25-27, 2018	15,620.00					
ASUNCION, GIL G. (1-03-05-040 06811)	3,040.00	March 2006	C/A of TEV Mar. 15, 2006						3,040.00
ASUNCION, GIL G. (1-03-05-040 06811)	1,440.00	May 2007	C/A TEV & gasoline to Manila May 24,2007						1,440.00
ASUNCION, GIL G. (1-03-05-040 06811)	3,440.00	February 2008	C/A TEV & other expenses Feb. 5-6, 2008,2007						3,440.00
ATAYDE, JAIME N. (1-03-05-040 06685)	10,743.00	October 2007	C/A TEV and other expenses to Puerto Princesa City Oct.25-27,2007						10,743.00
ATAYDE, JAIME N. (1-03-05-040 06685)	20,000.00	January 2008	C/A for gasoline January, 2008						20,000.00
ATAYDE, JAIME N. (1-03-05-040 06685)	134,415.50	May 2008	C/A for Isabela day 2008						134,415.50
ATAYDE, JAIME N. (1-03-05-040 06685)	44,085.70	April 2009	C/A for Isabela day 2009 balance						44,085.70
ATAYDE, JAIME N. (1-03-05-040 06685)	14,320.00	July 2009	C/A for TEV , reg. fee & airfare to Camarines Sur July 23-25, 2009						14,320.00
ATAYDE, JAIME N. (1-03-05-040 06685)	10,000.00	August 2010	C/A for gasoline to Manila Aug.9-11,2010						10,000.00
ATAYDE, JAIME N. (1-03-05-040 06685)	40,000.00	September 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City						40,000.00
ATAYDE, JAIME N. (1-03-05-040 06685)	10,000.00	September 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City						10,000.00
ATAYDE, JAIME N. (1-03-05-040 06685)	25,000.00	November 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00
ATAYDE, JAIME N. (1-03-05-040 06685)	19,560.00	July 2011	C/A for TEV and other expenses to Puerto Princesa, Palawan July 27-30, 2011						19,560.00
ATAYDE, JAIME N. (1-03-05-040 06685)	4,000.00	March 2012	C/A for TEV and other expenses to Baguio City Mar. 7-9, 2012						4,000.00
ATAYDE, JAIME N. (1-03-05-040 06685)	24,000.00	May 2012	C/A for TEV, reg. fee and other expenses to Boracay Islands on June 6-9,2012						24,000.00
ATAYDE, JAIME N. (1-03-05-040 06685)	15,000.00	June 2012	C/A for TEV and other expenses to Baguio City June 22-24,2012						15,000.00
ATAYDE, JAIME N. (1-03-05-040 06685)	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
ATIENZA, SR., YSMAEL G. (1-03-05-040 024)	2,000.00	September 2011	C/A for funding of Isabela ati crime task force						2,000.00

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AYROSO, ALLAN FRANCIS N. (1-03-05-040	28,212.10	March 2018	C/A TEV & other incidental expenses to Bacolod City to attend PACTAP Nat'l conference-workshop on April 8-14, 2018			28,212.10			
AYROSO, ALLAN FRANCIS N. (1-03-05-040	20,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.	20,000.00					
BABARAN, HON. RAUL V. (1-03-05-040 002	2,357.00	October 2004	C/A TEV & periams to Iloilo City Oct.20-22,2004 (balance)						2,357.00
BABAS, NOEL (1-03-05-040 39392)	15,000.00	May 2018	C/A for TEV to the 13th Nat'l convention & Annual seminar on Real Property Appraisal & Assesment of the PAAP inc. May 29, to June 1, 2018 Baguio city		15,000.00				
BADUA, CELIA N. (1-03-05-040 06816)	15,620.00	September 2018	C/A of per diems, reg. fee & other incidental expenses to Puerto Princesa City, Palawan to attend Nat'l conference of the Society of Filipino Foresters Inc. Oct. 25-27, 2018	15,620.00					
BALA, ERNESTO (1-03-05-040 36213)	20,000.00	January 2003	Chief of Police - Palarong Pambansa 02-1993						20,000.00
BALACCUA, NARCISO X. (1-03-05-040 0668	1,800.00	February 2007	C/A .of sal.Feb.1-15, 2007						1,800.00
BALAGAN, FRANCISCARL F. (1-03-05-040	35,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018	35,000.00					
BALAUAG, EVELYN V. (1-03-05-040 06817)	(3,000.00)	January 2013	deducted from payroll Jan. 2013						(3,000.00)
BALDICAÑAS, LILIAN G. (1-03-05-030 0012	25,000.00	February 2016	C/A for patients meals and other expenses SMMCH					25,000.00	
BALDO, JOAN M. (1-03-05-040 42201)	50,000.00	September 2018	C/A for preparation of the 2nd Quarter issue of Infocus, the official newsletter of the Province	50,000.00					
BALDO, JOAN M. (1-03-05-040 42201)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
BALLAD, HON. ROHER A. (1-03-05-040 053	30,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			30,000.00			
BALLAD, HON. ROHER A. (1-03-05-040 053	50,000.00	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016				50,000.00		
BALLESTEROS, JEROME (1-03-05-040 41467)	20,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.	20,000.00					

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BALMACEDA, MARCELO Q. (1-03-05-040 3	3,360.00	March 2018	C/A for tev & perdiems to Bacolod City on March 15- 16, 2018 to attend a 2 day seminar entitled Upgrading Social Work Knowledge and Skills in current social welfare programs and services			3,360.00			
BALMACEDA, MARCELO Q. (1-03-05-040 3	4,960.00	September 2018	C/A re: 4th International Conference on Children & Families in Bangkok, Thailand on October 12-13, 2018.	4,960.00					
BAQUIRAN, EDWIN (1-03-05-040 36330)	6,020.00	September 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
BARANGAN, SAMUEL V. (1-03-05-040 0669	30,000.00	January 2003	C/A for Info. Campaign-Plebiscite - 05-1995						30,000.00
BARBASA, RONALD B. (1-03-05-040 06822)	6,500.00	August 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
BARBASA, RONALD B. (1-03-05-040 06822)	3,000.00	April 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air Division HQ Tactical Operation Group2, Cauayan City					3,000.00	
BARIT, NELSON (1-03-05-040 36218)	1,500.00	January 2003	C/A for TEV May 26-31- 2002						1,500.00
BARRETTO, GUILLERMO B. (1-03-05-040 00	1,209.00	June 2007	C/A TEV & per diems to Puerto Princesa, Palawan June 19-21, 2007						1,209.00
BARRETTO, GUILLERMO B. (1-03-05-040 00	50,000.00	February 2017	C/A TEV, fuel & other expenses to ilocos norte & sur, la unioun, abra, pangasinan feb. 13-17, 2017				50,000.00		
BARRETTO, GUILLERMO B. (1-03-05-040 00	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.			35,000.00			
BARRETTO, GUILLERMO B. (1-03-05-040 00	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
BARRETTO, GUILLERMO B. (1-03-05-040 00	50,000.00	July 2018	C/A for perdiems & other incidental expenses to Cagayan de Oro City on July 16- 22, 2018 to attend MUNTAP 2018 Nat'l Convention Seminar work shop						50,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00	11,000.00	June 2008	C/A for TEV and other expenses June 3-6, 2008						11,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00	10,000.00	June 2011	C/A for TEV and other expenses to Tuguegarao City May 30-June 3, 2011						10,000.00

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BARRETTO, GUILLERMO B. (1-03-05-040 00)	20,000.00	July 2011	C/A for TEV and other expenses to Maconaco-Divilacan July 22-25,2011						20,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	30,000.00	August 2011	C/A for TEV and other expenses to Thailand Aug.24-27,2011						30,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	8,240.00	December 2011	C/A for TEV, gasoline and other expenses to Tuguegarao Dec. 6-7, 2011						8,240.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	15,000.00	June 2012	C/A for TEV and other expenses to Manila June 7,2012						15,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	15,000.00	July 2012	C/A for TEV and other expenses to Cebu City July 17-18,2012						15,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	20,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						20,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	7,060.00	November 2012	C/A for TEV and other expenses to Manila on Nov. 8-9, 2012						7,060.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	15,000.00	February 2013	C/A for TEV and other expenses to SN Aboitiz meeting Feb. 5-9, 2013						15,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	15,000.00	February 2013	C/A for TEV and other expenses to Manila Meeting with SN Aboitiz Feb. 13-16, 2013						15,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	40,000.00	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-29,2013						40,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	30,000.00	September 2013	C/A for TEV and other expenses to Manila Sept.15-23,2013						30,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
BARRETTO, GUILLERMO B. (1-03-05-040 00)	50,000.00	September 2015	C/A for TEV and other expenses to PACTAP Convention Davao City Sept. 7-14,2015					50,000.00	
BARRETTO, GUILLERMO B. (1-03-05-040 00)	40,000.00	April 2016	C/A for TEV and other expenses to Manila April 4-6,2016					40,000.00	
BARRETTO, GUILLERMO B. (1-03-05-040 00)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					20,000.00	

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BARRETTO, GUILLERMO B. (1-03-05-040 00)	50,000.00	August 2016	C/A for TEV and other expenses to Vigan City Aug. 2-5,2015				50,000.00		
BARRETTO, GUILLERMO B. (1-03-05-040 00)	50,000.00	August 2016	C/A for TEV and other expenses to Pasig City Local Revenue Code Aug. 23-26,2016				50,000.00		
BARRETTO, GUILLERMO B. (1-03-05-040 00)	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				20,000.00		
BARRETTO, GUILLERMO B. (1-03-05-040 00)	30,000.00	November 2016	C/A for TEV, gasolie and other expenses to Manila Nov. 6-12,2016				30,000.00		
BARRETTO, GUILLERMO B. (1-03-05-040 00)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
BARROGA, MYLENE G. (1-03-05-040 07934)	4,000.00	August 2018	C/A for registration fee re: to City of Ilagan Hotel and Convention on August 9-10, 2018.	4,000.00					
BARTOLOME, MA. VICTORIA S. (1-03-05-040 00)	25,000.00	July 2018	C/A for TEV & per diems to attend 13th PAGSO Nat'l convention on July 25-28, 2018.	25,000.00					
BARTOLOME, RONALDO X. (1-03-05-040 00)	9,337.55	January 2003	Unliquidated Balances - 1993						9,337.55
BASSI, MANPRIT KAUR O. (1-03-05-040 068)	30,000.00	August 2018	C/A of TEV and per diems to attend Gov't. Records Association of the Philippines, Inc. Training and Seminar on Aug. 29-31, 2018 at the Apo view hotel, Davao City.	30,000.00					
BATOON, MARIA LORENA R. (1-03-05-040 00)	20,800.00	September 2018	C/A of tev/per diems, reg. fee to attend Biennial Convention at Puerto Princesa, Palawan on Oct. 11-13, 2018	20,800.00					
BELLEZA, CHRISTOPHER R. (1-03-05-040 00)	3,000.00	April 2013	C/A for TEV to Baguio Apr. 16-18, 2013						3,000.00
BELLO III, SILVESTRE H. (1-03-05-030 06696)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BELLO, PROSPERO X. (1-03-05-040 06695)	10,000.00	January 2003	Prospero Bello - Mun. Mayor-Jones - 01-1991						10,000.00
BINAG, DAX PAOLO C. (1-03-05-040 44896)	10,000.00	July 2018	C/A for TEV & per diems to Quezon City on July 9-11, 2018.	10,000.00					
BINAG, DAX PAOLO C. (1-03-05-040 44896)	50,000.00	August 2018	(FOR EDIT- SL) Cash advance for Linggo ng Kabataan 2018 on Aug. 12-18, 2018.	50,000.00					
BLANCO, RAMON R. (1-03-05-040 06697)	2,500.00	February 2004	C/A of Registration fee Regional convention Feb. 26-27, 2004						2,500.00
BRUNO, FILMOR B. (1-03-05-040 06078)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			
BUCAYU, MARK JOHNSON X. (1-03-05-040 00)	6,760.00	September 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00

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BUCAYU, MARK JOHNSON X. (1-03-05-040	6,500.00	August 2015	C/A for per diems, registration & misc. expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
BULAN, ANTONIETA M. (1-03-05-040 06837	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			50,000.00			
BULAN, ANTONIETA M. (1-03-05-040 06837	50,000.00	July 2018	C/A for per diems & other incidental expenses to Cagayan de Oro City on July 16- 22, 2018 to attend MUNTAP 2018 Nat'l Convention Seminar work shop	50,000.00					
BULAN, ANTONIETA M. (1-03-05-040 06837	30,000.00	July 2018	Dev't of Customized Prov'l Procurement Operations Manual under CMPG program batch 3 on July 23-27, 2018.	30,000.00					
BULAN, ANTONIETA M. (1-03-05-040 06837	50,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018	50,000.00					
BULAN, ANTONIETA M. (1-03-05-040 06837	50,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.	50,000.00					
BULAN, EMERSON A. (1-03-05-040 06838)	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
BULAUAN, GILBERT B. (1-03-05-040 06839)	9,200.00	May 2018	C/A for transportation, accomodation and food to attend the advance crashed vehicular rescue training on may 10-11, 2018 @ mataas na kahoy, batangas.			9,200.00			
BULUSAN, SOLEDAD A. (1-03-05-040 06698	17,494.89	February 2006	C/A of Productivity, Anniv., Mid-year, Cashgift & Rice allow. Jan.-Mar., 2006						17,494.89
CABACCAN JR, GERONIMO P. (1-03-05-040	(3,850.00)	November 2017	C/A to defray expenses to Baguio City on Nov. 19-24, 2017.			(3,850.00)			
CABACCAN JR, GERONIMO P. (1-03-05-040	50,000.00	July 2018	C/A for per diems and other incidental exp. for travel to Ansan, Korea to attend training course on watershed management on July 22, 2018 to August 3, 2018	50,000.00					
CABACCAN JR, GERONIMO P. (1-03-05-040	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14, 2018.	50,000.00					
CABACCAN JR, GERONIMO P. (1-03-05-040	45,620.00	September 2018	C/A of per diems, reg. fee & other incidental expenses to Puerto Princesa City, Palawan to attend Nat'l conference of the Society of Filipino Foresters Inc. Oct. 25-27, 2018	45,620.00					

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CABADING, LAARNI JOYCE A. (1-03-05-04	16,104.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			16,104.00			
CABAJAR, RACHEL A. (1-03-05-040 06843)	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABAL, WILLIAM X. (1-03-05-040 06844)	5,388.00	October 2003	C/A TEV perdiems Oct. 7-10,2003						5,388.00
CABALLERO, OSCAR D. (1-03-05-040 11299	400.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					400.00	
CABALONGA, JOYCE N. (1-03-05-040 01622	99,275.00	September 2018	C/A the expenses for the implementation of rehabilitation of beach forests under the coastal resources management program at sitio sabang brgy. maligaya palanan, isabela	99,275.00					
CABANLONG, MANUEL LUIS A. (1-03-05-0	1,500.00	April 2004	C/A of reg. fee JACOPHIL seminar Apr. 21-23, 2004						1,500.00
CABANTAC, EDUARDO R. (1-03-05-040 09	35,000.00	September 2017	C/A for TEV, per diems, to Manila on november 27-30, 2017.			35,000.00			
CABANTAC, EDUARDO R. (1-03-05-040 09	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
CABANTAC, EDUARDO R. (1-03-05-040 09	50,000.00	July 2018	C/A for perdiems & other incidental expenses to Cagayan de Oro City on July 16- 22, 2018 to attend MUNTAP 2018 Nat'l Convention Seminar work shop	50,000.00					
CABANTAC, EDUARDO R. (1-03-05-040 09	30,000.00	July 2018	C/A for TEV and other incidental exp. to attend Dev't of Customized Prov'l Procurement Operations Manual under CMPG program batch 3 on July 23-27, 2018.	30,000.00					
CABANTAC, EDUARDO R. (1-03-05-040 09	50,000.00	August 2018	C/A for fuel and other incidental expenses for 6th Annual Regional Competitiveness Summit & Awards ceremony at PICC Pasay city on Aug. 15-18, 2018.	50,000.00					
CABANTAC, EDUARDO R. (1-03-05-040 09	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
CABANTAC, EDUARDO R. (1-03-05-040 09	22,320.00	January 2011	C/A for TEV and other expenses to Subic Bay Freeport on Jan.12-14,2011						22,320.00
CABANTAC, EDUARDO R. (1-03-05-040 09	65,120.00	January 2011	C/A for TEV and other expenses to Manila Jan.21-24,2011						65,120.00

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CABANTAC, EDUARDO R. (1-03-05-040 09)	15,000.00	October 2011	C/A for TEV to Manila attend Anti Dengue Advocacy Program Oct. 15, 20, 2011						15,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	50,000.00	November 2011	C/A for travel to Korea						50,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	35,000.00	February 2012	C/A for TEV and other expenses to Palawan Feb.15-17,2012						35,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	30,000.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						30,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	15,000.00	November 2012	C/A for TEV and other expenses to Quezon City Nov.13,2012						15,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	25,000.00	June 2013	C/A for The Stakeholders Luncheon meeting June 24,2013						25,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	20,000.00	July 2013	C/A for TEV to CAEXPO conference Mandaluyong City Jul.16,2013						20,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	140,850.00	July 2013	C/A for TEV to Palanan, Divilacan & Maconacon from Jul.30-Aug.2,2013						140,850.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	40,000.00	November 2013	C/A for TEV and other expenses to Pasay City Nov.27-28,2013						40,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	50,000.00	September 2014	C/A for TEV and other expenses to Manila Sept. 17-22,2014						50,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	50,000.00	September 2014	C/A for TEV and other expenses ATOP Annual convention to Bacolod City Oct.2-4,2014						50,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	100,000.00	February 2015	C/A for TEV to Bangkok, Thailand Feb.25-Mar. 3,2015						100,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	30,000.00	April 2015	C/A for TEV and other expenses to Manila April 20-24,2015						30,000.00

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Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
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CABANTAC, EDUARDO R. (1-03-05-040 09)	100,000.00	October 2015	C/A for TEV and other expenses to Ho Chi Minh City, Vietnam Nov. 2-16,2015					100,000.00	
CABANTAC, EDUARDO R. (1-03-05-040 09)	40,000.00	December 2015	C/A for TEV and other expenses to Quezon City Dec. 8-10,2015					40,000.00	
CABANTAC, EDUARDO R. (1-03-05-040 09)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					20,000.00	
CABANTAC, EDUARDO R. (1-03-05-040 09)	25,000.00	November 2010	C/A for gasoline and per diems in attending the Proposed NLPCSI Staockholders and BOD Meeting on Nov 5, 2010 at Pasig City						25,000.00
CABANTAC, EDUARDO R. (1-03-05-040 09)	15,840.00	December 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010						15,840.00
CABE, ARISTOTLE X. (1-03-05-040 06703)	4,100.00	January 2003	C/A Salary & ACA /PERA- September-09-2000						4,100.00
CABELLO, NIÑO BENEDICK V. (1-03-05-040 06703)	2,174.00	November 2006	C/A of per diems Nov. 20-22, 2006						2,174.00
CABRERA, MARILOU V. (1-03-05-040 36229)	12,060.00	September 2018	C/A of TEV to Baguio City on Oct. 3-5, 2018	12,060.00					
CABRERA, ROMMEL X. (1-03-05-040 06850)	30,000.00	August 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015						30,000.00
CABRERA, ROMMEL X. (1-03-05-040 06850)	30,000.00	December 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015					30,000.00	
CALABAZARON, TERESITA V. (1-03-05-040 06850)	77,177.00	February 2018	C/A for marketing expenses, haircut, school allowance & medical expenses for wards of PSWD-WCPC Jan. 1-31, 2018			77,177.00			
CALABAZARON, TERESITA V. (1-03-05-040 06850)	34,000.00	September 2018	C/A of transportation, meals and cash prizes for PSWD-WCPC residents and family during family week celebration on Sept. 26, 2018.	34,000.00					
CALDERON, BENEDICT C. (1-03-05-040 06400)	43,200.00	January 2003	C/A Sport Development Prog. 04-1994						43,200.00
CALDERON, JONATHAN JOSE C. (1-03-05-040 06400)	50,000.00	August 2013	C/A for travel to Nanning, China Aug.31-Sept. 8,2013						50,000.00
CALIBUSO, TERENCE C. (1-03-05-040 38241)	20,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.	20,000.00					
CALIMAG, JUDGE D. (1-03-05-040 06855)	8,500.00	January 2003	C/A TEV August 10-12-2000-7041						8,500.00
CALLEJO, ROLLY A. (1-03-05-040 41237)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			

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CALUB, REBEKAH P. (1-03-05-040 46520)	10,000.00	August 2018	C/A of TEV, per diems and other incidental expenses to Ortigas, Pasig City for Driving Digital Transformation of Phil. Provinces by GIS on Aug. 28-29, 2018.	10,000.00					
CARABBACAN, GERRY L. (1-03-05-040 0712)	35,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018	35,000.00					
CARO, KAYCELYN M. (1-03-05-040 45974)	11,160.00	June 2018	C/A for registration fee, per diems and tev for the 3 day Blood Banking Procedure seminar/workshop on July 26-30, 2018.		11,160.00				
CASINO, KATHERINE ANNE G. (1-03-05-040 0712)	100,000.00	August 2018	C/A for emergency purchases of medicines and medical supplies of MARDH CY 2018	100,000.00					
CASINO, KATHERINE ANNE G. (1-03-05-040 0712)	32,448.80	July 2015	C/A for sewing, materials & labor for OR gowns, towels & others for MARDH						32,448.80
CASTILLO, ALMABELLA P. (1-03-05-040 3400)	26,400.00	September 2005	C/A for food allow. WOW Philippines Sept. 2005						26,400.00
CASTILLO, LILIA C. (1-03-05-040 06708)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
CASTILLO, LILIA C. (1-03-05-040 06708)	152,000.00	September 2018	C/A for expenses of cooperative month celebration on Oct. 1,9,10 & 11, 2018.	152,000.00					
CASTILLO, LILIA C. (1-03-05-040 06708)	38,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						38,000.00
CASTILLO, LILIA C. (1-03-05-040 06708)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
CASTILLO, LILIA D C. (1-03-05-040 11305)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
CASTRO, MARY GRACE O. (1-03-05-040 0888)	8,960.00	July 2018	C/A of tev/ per diems, reg. fee to Manila attend training a guide to conflict resolution & decision making training for house parents on July 18-20 2018	8,960.00					
CASUGA, NORMAN P. (1-03-05-040 06862)	1,840.00	February 2008	C/A for TEV and other expenses Feb. 12-14, 2008						1,840.00
CASUGA, NORMAN P. (1-03-05-040 06862)	2,640.00	May 2008	C/A for TEV and other expenses May 17-20, 2008						2,640.00
CASUGA, NORMAN P. (1-03-05-040 06862)	4,960.00	March 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (1-03-05-040 06862)	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-05-040 06862)	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CATABAY, MARTIN (1-03-05-040 36237)	4,190.00	January 2003	C/A for TEV- 10- 1999						4,190.00

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CAYANGA, MARK CHRISTIAN (1-03-05-040)	35,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018	35,000.00					
CELESTINO, MARI-FLOR M. (1-03-05-040 07)	10,860.00	September 2018	C/A of TEV to Baguio city on October 3-5, 2018.	10,860.00					
CHIONG, MD, DESIREE ISOBELLE D. (1-03-05-040 06872)	29,800.00	May 2018	Cash advance of MOOE for hospital use CY 2018.		29,800.00				
CHIONG, MD, DESIREE ISOBELLE D. (1-03-05-040 06872)	50,000.00	February 2018	C/A for MOOE of Palanan Station Hospital			50,000.00			
CHIONG, MD, DESIREE ISOBELLE D. (1-03-05-040 06872)	50,000.00	February 2018	C/A for purchase of drugs, medicines, medical and laboratory supplies for PSH			50,000.00			
CLARO, JAYLORD X. (1-03-05-040 06865)	5,310.00	October 2008	C/A for TEV and other exp. Oct. 23-25, 2008						5,310.00
CLEMENTE, ROQUE Z. (1-03-05-040 06866)	5,000.00	April 2005	C/A TEV to Lucena City Apr.27-29,2005						5,000.00
COLOBONG, MA. VISITACION M. (1-03-05-040 06872)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
COLOMA, KATHLEEN F. (1-03-05-040 00199)	25,000.00	July 2018	C/A for TEV & per diems to attend 13th PAGSO Nat'l convention on July 25-28, 2018.	25,000.00					
CONSIGNA, IRAVICTORIO A. (1-03-05-040 06872)	27,840.00	January 2011	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3, 2011						27,840.00
CORDOVA, ROSALINDA A. (1-03-05-040 06872)	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (1-03-05-040 06871)	1,760.00	November 2014	C/A for TEV to Manila Nov.5-7,2014						1,760.00
CORPUZ, SAMUEL A. (1-03-05-040 06872)	11,740.00	February 2008	C/A TEV & other expenses Feb.27-29, 2008						11,740.00
CORPUZ, SANTIAGO HERNANDO S. (1-03-05-040 06872)	12,880.00	January 2011	C/A for TEV & other exp. To Lucena City Jan. 10-14, 2011						12,880.00
CORTEZ, ISABEL (1-03-05-040 36246)	51,494.16	January 2003	C/A Purchases 2 pcs. Marker MC & PJ- 06- 2001						51,494.16
CORTEZ, ROLAND (1-03-05-040 36247)	6,964.00	January 2003	C/A for TEV - 11-1999						6,964.00
CRISTOBAL, MARY JANE F. (1-03-05-040 00199)	(18,000.00)	June 2013	deducted from payroll June, 2013						(18,000.00)
CRUZ, CHARMIYA ROSALINA L. (1-03-05-040 06872)	20,800.00	September 2018	C/A of tev/per diems , reg. fee to attend biennial convention at Puerto Princesa, Palawan on Oct. 11-13, 2018	20,800.00					
CRUZ, RODERICK M. (1-03-05-040 06877)	2,600.00	July 2007	C/A for TEV Apr.8-13, 2007						2,600.00
CUMIGAD, FERNANDO O. (1-03-05-030 06872)	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DA JOSE, ELIZABETH C. (1-03-05-040 01612)	2,560.00	March 2018	C/A for per diems, fuel and other incidental expenses to Manila on Mar. 7-10, 2018.			2,560.00			

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DACQUIL JR., ERNESTO A. (1-03-05-040 01	16,160.00	July 2018	C/A of hotel accomodation and other expenses to attend "recovery and rehabilitation and management policies and framework forum series for luzon cluster.	16,160.00					
DAGUIO, ROMANICO D. (1-03-05-040 0159	797.00	June 2017	C/A re: OB to PICC manila to attend 2016 national gawad kalasag awarding on june 8, 2017				797.00		
DAGUIO, ROMANICO D. (1-03-05-040 0159	49,882.75	April 2018	cash advance for various expenses to be used for the preparation and evaluation for the gawad kalasag regional entry for the gawad kalasag regional entry for best government emergency response management (gem) on april 19, 2018.			49,882.75			
DAGUIO, ROMANICO D. (1-03-05-040 0159	45,960.00	May 2018	cash advance for various expenses to attend the pre-convention seminar on june 15-16, 2018 and 5th asian ems conference ems asia on june 17-19, 2018 @ smx convention center davao, sm lanang premier, davao city.			45,960.00			
DAGUIO, ROMANICO D. (1-03-05-040 0159	16,160.00	July 2018	cash advance of hotel accomodation and other expenses to attend "recovery and rehabilitation and management policies and framework forum series for luzon cluster.	16,160.00					
DANCEL, REGINO L. (1-03-05-040 06712)	3,470.00	December 2006	C/A of cost of fuel used in installation & monitoring of rain gauges at various municipalities. Dec. 2006 ObR#100-06-12-16974						3,470.00
DAUIGOY, MARIA ROSSANA A. (1-03-05-0	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child righths champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			20,000.00			
DEL ROSARIO JR, ERASMO (1-03-05-040 362	8,560.00	March 2006	C/A of per diems Mar. 27-Apr. 8, 2006						8,560.00
DEL ROSARIO, BIATO M. (1-03-05-040 0671	50,000.00	February 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-05-040 0671	25,000.00	February 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA CRUZ, EDGAR L. (1-03-05-040 06885)	(5,559.02)	June 2013	deducted from payroll June, 2013						(5,559.02)
DELA CRUZ, JONATHAN FLORO D. (1-03-	5,640.00	November 2007	C/A TEV & other expenses Nov. 27-29, 2007						5,640.00

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DELA CRUZ, LOVELY MEI R. (1-03-05-040	35,000.00	August 2018	C/A for per diems & other incidental expenses to Bacolod City on Nov. 19-27, 2018	35,000.00					
DELA CRUZ, LOVELY MEI R. (1-03-05-040	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
DELA CRUZ, MARY JANE (1-03-05-040 3625	83,930.00	January 2003	C/A Payment of ticket Mla- Cebu. 02/2002.-1263						83,930.00
DELA CRUZ, OLLIE C. (1-03-05-040 08018)	200.00	August 2018	C/A for tev, perdiems and registration in attending the 51st Midyear convention of the Nursing Service Administrators of the philippines aUG.15-17, 2018 in Manila	200.00					
DELA PENA, ALJUN P. (1-03-05-040 06888)	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015						3,100.00
DELA PEÑA, JULIET D. (1-03-05-040 02841)	50,000.00	February 2018	C/A for drugs,medicines, medical and laboratory supplies for PSH			50,000.00			
DELA PENA, KRIS YVAN X. (1-03-05-040 06	1,760.00	September 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DERUPE, EMELDA D. (1-03-05-040 00035)	87,802.00	February 2018	C/A for daily marketing and other expenses for PSWD- Lingap Center			87,802.00			
DERUPE, EMELDA D. (1-03-05-040 00035)	50,000.00	May 2018	Cash advance for school supplies (shoes, bags, umbrellas, socks & others) of PSWD Lingap children		50,000.00				
DERUPE, EMELDA D. (1-03-05-040 00035)	10,200.00	September 2018	C/A for training expenses of Family Week celebration-Skills training for mothers of Lingap Center Children on Sept. 21, 2018	10,200.00					
DICIANO, RUBEN X. (1-03-05-030 06715)	200,000.00	March 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-030 06715)	1,500,000.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (1-03-05-030 06715)	1,156,600.00	April 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DINGLASAN, MA. ELISA C. (1-03-05-040 06	5,000.00	May 2008	C/A TEV and Other exp. May 14-16, 2008						5,000.00
DINGLASAN, MA. ELISA C. (1-03-05-040 06	3,000.00	April 2011	C/A TEV and Other exp. April 13-15, 2011						3,000.00
DIZA, ROSEMARIE E. (1-03-05-030 00104)	75,000.00	January 2018	C/A for daily marketing expenditures of MARDH for 2018			75,000.00			
DIZON, HON. RODOLFO B. (1-03-05-040 00	30,000.00	October 2017	C/A tev/per diems to attend national convention of judges on oct. 18-20, 2017 at crown plaza galleria, ortigas center, q. city			30,000.00			

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DOCA, FIDEL O. (1-03-05-040 11314)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
DOMINGO, ESTEBAN B. (1-03-05-040 06894)	2,200.00	January 2003	C/A TEV and per diems PPOLPI.05/2002-3284						2,200.00
DOMINGO, ROGER G. (1-03-05-030 02042)	103,800.00	June 2018	C/A expenses for the conduct of Day care celebration on June 29 to July 13, 2018.		103,800.00				
DUMALIANG, TERESITA A. (1-03-05-040 47)	25,000.00	September 2018	C/Ae for petty cash fund of School for the Deaf	25,000.00					
DUMLAO, BASILIO P. (1-03-05-040 39042)	60,000.00	September 2018	C/A for various expenses for the preparation of typhoon mangkhut	60,000.00					
DURWIN, ELPIDIO A. (1-03-05-040 02455)	25,000.00	October 2016	C/A for TEV and other expenses SGLG awarding ceremony Manila Oct. 27-29, 2016				25,000.00		
DY IV, FAUSTINO U. (1-03-05-040 36256)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013						30,000.00
DY, KIMBERLY S. (1-03-05-040 33724)	7,500.00	February 2018	C/A for Accountable Forms #51 (CDH).			7,500.00			
EBERSOLE, MORRIS A. (1-03-05-040 00215)	3,550.00	January 2003	C/A commutation of leave(11-1625-2000)						3,550.00
EMERSON CABADING & (1-03-05-040 016)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			
ENRIQUEZ, RAQUEL (1-03-05-040 36258)	5,781.00	January 2003	C/A Wages Feb. 1 Mar. 31,01 03/2001						5,781.00
ESPIRITU, HON. MARCELINO I. (1-03-05-040 00215)	6,060.00	March 2013	C/A for TEV and other expenses Mar. 18-20, 2013 Cebu City						6,060.00
ESTAVILLO, JOCELYN S. (1-03-05-030 33725)	50,000.00	February 2018	C/A for diesel fuel of hospital vehicle and generator			50,000.00			
ESTAVILLO, JOCELYN S. (1-03-05-030 33725)	50,000.00	February 2018	C/A for office and janitorial supplies (GFNDH).			50,000.00			
ESTAVILLO, JOCELYN S. (1-03-05-030 33725)	50,000.00	January 2018	cash advance to pay various blood letting activities.	50,000.00					
ESTILLES, NAPOLEON R. (1-03-05-040 0672)	35,100.00	November 2004	C/A for Logistics requirements PAGTF November, 2004						35,100.00
EVANGELISTA, MARICEL R. (1-03-05-040 3)	20,000.00	December 2017	C/A for per diems, fuel & other incidental expenses to Manila on Dec. 19-22, 2017			20,000.00			
EVANGELISTA, MARICEL R. (1-03-05-040 3)	35,000.00	August 2018	C/A for TEV & other expenses to PICPA Bacolod City on Nov. 19-27, 2018	35,000.00					
EVANGELISTA, MARICEL R. (1-03-05-040 3)	25,000.00	September 2018	C/A for TEV and other incidental expenses to Manila for 121st Mandatory Continuing Legal Education (MCLE) on Sept. 26-29, 2018.	25,000.00					

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FABROS, VITALIANO (1-03-05-040 36260)	30,000.00	January 2003	C/A for Info. Campaign Plebiscite - 05-1995						30,000.00
FERRER, MC KEVIN A. (1-03-05-040 06902)	7,020.00	June 2011	C/A for TEV to Pasig City on June 27-30, 2011						7,020.00
FERRER, MC KEVIN A. (1-03-05-040 06902)	15,360.00	December 2010	C/A for TEV Dec. 6-18, 2010						15,360.00
FLORES., MARIA THERESA A. (1-03-05-040)	50,000.00	July 2018	C/A for per diems & other incidental expenses to Cagayan de Oro City on July 16- 22, 2018 to attend MUNTAP 2018 Nat'l Convention Seminar work shop	50,000.00					
FLORES, MARIA THERESA A. (1-03-05-030)	2,847,938.97	April 2011	C/A for various expenses Isabela Day 2011						2,847,938.97
FLORES, MARIA THERESA A. (1-03-05-040)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
FLORES, MARIA THERESA A. (1-03-05-040)	30,000.00	January 2018	C/A for air fare, hotel accommodation & other expenses re: capability and benchmarking initiative for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			30,000.00			
FLORES, MARIA THERESA A. (1-03-05-040)	50,000.00	March 2018	C/A for per diems, registration fee, fuel & other incidental expenses to Baguio City on March 19-26, 2018			50,000.00			
FLORES, MARIA THERESA A. (1-03-05-040)	30,000.00	June 2018	C/A for per diems & other incidental expenses to Manila from June 12-14,2018		30,000.00				
FLORES, MARIA THERESA A. (1-03-05-040)	50,000.00	June 2018	C/A for per diems & other incidental expenses to Baguio City, to attend the Reg'l seminar workshop on Changing Our World, Empowering through the Sustainable Dev't. Goals on June 17-21, 2018		50,000.00				
FLORES, MARIA THERESA A. (1-03-05-040)	50,000.00	July 2018	Cash advance for fuel, per diems and other incidental expenses to Xenia hotel, Clarkfield, Pampanga for 2018 Local Gov't. Leagues forum on Aug. 1-4, 2018.	50,000.00					
FLORES, MARIA THERESA A. (1-03-05-040)	50,000.00	August 2018	C/A for TEV and other incidental expenses to Metro Manila for 12th Nat'l Education summit on Sept. 4-7, 2018.	50,000.00					
FLORES, MARIA THERESA A. (1-03-05-040)	50,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018	50,000.00					
FLORES, MARIA THERESA A. (1-03-05-040)	48,690.80	August 2012	C/A for TEV and other expenses to Manila July 30 to Aug. 9, 2012						48,690.80
FLORES, MARIA THERESA A. (1-03-05-040)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00

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FLORES, MARIA THERESA ARANETA- (1-0	50,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.	50,000.00					
FORONDA JR., ATTY. CONSTANTE A. (1-0	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
FORONDA, JOSEPHINE D. (1-03-05-040 017	200.00	August 2018	C/A for tev, perdiems and registration in attendingthe 51st Midyear convention of the Nursing Service Administrators of the Philippine on Aug.15-17,2018 Manila	200.00					
FORONDA, JR., CONSTANTE A. (1-03-05-04	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
FORONDA, JR., CONSTANTE A. (1-03-05-04	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
FORONDA, JR., CONSTANTE A. (1-03-05-04	20,000.00	October 2015	C/A for various expenses to monitor typhoon "LANDO"					20,000.00	
FORONDA, JR., CONSTANTE A. (1-03-05-04	182,584.00	December 2015	C/A for registration, per diems and hotel accomodation and miscellaneous expenses for the LDRRMO's Convention in baguio City on Dec. 10-11, 2015					182,584.00	
FORONDA, JR., CONSTANTE A. (1-03-05-04	25,000.00	February 2016	C/A for travelling expenses to represent the Governor in the Seminar/Workshop for Community Based Disaster Risk reduction Management Program					25,000.00	
FORONDA, JR., CONSTANTE A. (1-03-05-04	50,000.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016					50,000.00	
FORONDA, JR., CONSTANTE A. (1-03-05-04	40,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016					40,000.00	
FORONDA, JR., CONSTANTE A. (1-03-05-04	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					20,000.00	
FORONDA, JR., CONSTANTE A. (1-03-05-04	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
FORONDA, JR., CONSTANTE A. (1-03-05-04	100,000.00	December 2015	C/A for miscellaneous expenses for flooding due to continues rain brought by Typhoon Nona.					100,000.00	
GACIAS, CLAUDIO (1-03-05-040 36332)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00

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GAFFUD, JIMMY MAR B. (1-03-05-040 35821	45,163.00	May 2018	cash advance for various expenses to attend the pre-convention seminar on June 15-16, 2018 and 5th Asian Ems Conference Ems Asia on June 17-19, 2018 @ SMX Convention Center Davao, SM Lanang Premier, Davao City.			45,163.00			
GAFFUD, MD, RHODA JACQUELINE P. (1-	100,000.00	February 2018	C/A for purchase of drugs, medicines and medical/surgical supplies for EDH			100,000.00			
GAFFUD, MD., RHODA JACQUELINE P. (1-	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14, 2018.	25,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36	124,400.00	March 2017	C/A to pay grants of PSWD-AICS				124,400.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	739,000.00	March 2017	C/A to pay grants and donation of VGOV				739,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	3,000.00	May 2017	C/A for various expenses of VGov charge to grants and donations.				3,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	300,000.00	May 2017	C/A for meals and snacks				300,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	1,556,000.00	August 2017	C/A for PGO various expenses charge to grants and donations.			1,556,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	2,264,000.00	September 2017	C/A for various expenses charge to grant and donation.			2,264,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	500,000.00	October 2017	C/A for meals and snacks of PVGO			500,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	1,000,000.00	November 2017	C/A for meals and snacks.			1,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	3,000,000.00	December 2017	C/A for payment of PGO grants.			3,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	1,500,000.00	December 2017	C/A for meals and snacks PVGO			1,500,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	3,000,000.00	December 2017	C/A for payment of PGO grants and donations.			3,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	1,200,000.00	December 2017	C/A for spare parts and labor of PVGO service vehicles			1,200,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	1,049,925.97	December 2017	C/A for gasoline of PVGO			1,049,925.97			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	48,652.18	January 2018	C/A for payment of cash prizes, honorarium of judges & other misc. expenses during Bambanti festival 2018			48,652.18			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	2,500,000.00	January 2018	C/A for various expenses charged to grants and donations.			2,500,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	927,500.00	February 2018	C/A for various expenses charge to grants and donation.			927,500.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	3,000,000.00	April 2018	Cash advance for payment of PGO grants & donations			3,000,000.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	223,801.00	April 2018	Cash advance intended for the 2018 Isabela Day celebration			223,801.00			
GALAMGAM, MA. LUISA L. (1-03-05-030 36	3,000,000.00	June 2018	Cash advance for various expenses.		3,000,000.00				

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GALAMGAM, MA. LUISA L. (1-03-05-030 36	5,000,000.00	August 2018	C/A for various expenses charge to grant & donation.	5,000,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36	500,000.00	September 2018	Cash advance for payment of PGO grants.	500,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36	400,000.00	September 2018	C/A to pay various expenses for Executive Budget hearing on Sept. 12-14, 2018.	400,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36	200,000.00	September 2018	C/A to pay various expenses for Executive Budget hearing on Sept. 20-22, 2018.	200,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36	250,000.00	September 2018	C/A of prizes for search for Outstanding Teachers of Isabela.	250,000.00					
GALAMGAM, MA. LUISA L. (1-03-05-030 36	148,016.47	April 2016	C/A for meals & snacks of PVGO					148,016.47	
GALAMGAM, MA. LUISA L. (1-03-05-030 36	200,000.00	November 2016	C/A for meals & snacks of PVGO				200,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	1,500,000.00	November 2016	C/A for payment of PVGO Grants and Donations				1,500,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	300,000.00	November 2016	C/A for meals & snacks VGov				300,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	300,000.00	December 2016	C/A for meals & snacks PVGO				300,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	1,530,000.00	December 2016	C/A for payment of PVGO Grants and Donations				1,530,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	570,000.00	December 2016	C/A for meals & snacks of PVGO				570,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	760,300.00	January 2017	cash advance to pay various financial assistance under DSWD-AICS.				760,300.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	1,039,900.00	February 2017	Ma. Luisa Galamagam - cash advance of financial assistance under DSWD-AICS				1,039,900.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	500,000.00	March 2017	C/A to pay various financial assistance under DSWD-AICS.				500,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	879,325.00	April 2017	cash advance to pay financial assistance for DSWD-AICS.				879,325.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	1,600,000.00	May 2017	cash advance to pay various financial assistance under DSWD-AICS				1,600,000.00		
GALAMGAM, MA. LUISA L. (1-03-05-030 36	2,811,996.00	November 2017	C/A for financial assistance to affected families of typhoon lawin last oct. 18, 2016 under DSWD.			2,811,996.00			
GALAPON, HORTENCIA R. (1-03-05-040 00	1,063.12	December 2005	C/A of Sal. Dec. 1-31, 2005 & Cash gift 2005						1,063.12
GALAPON, HORTENCIA R. (1-03-05-040 00	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
GALAPON, HORTENCIA R. (1-03-05-040 00	83,000.00	April 2018	Cash advance for various expenses for House training on Apr. 6, 2018.			83,000.00			
GALAPON, HORTENCIA R. (1-03-05-040 00	63,000.00	April 2018	C/A for various expenses for the conduct of in house training "Basic Office Procedures, Etiquette and Netiquette" on Apr. 20, 2018.			63,000.00			
GALAPON, HORTENCIA R. (1-03-05-040 00	5,000.00	July 2008	C/A for TEV and other expenses June 29-July 4, 2008						5,000.00

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GALAPON, HORTENCIA R. (1-03-05-040 00)	9,760.00	August 2010	C/A for TEV and other expenses to Naga City on Aug.3-5,2010						9,760.00
GALAPON, HORTENCIA R. (1-03-05-040 00)	10,000.00	March 2011	C/A for TEV and other expenses Nat'l Trade Fair Pasay City Mar.17-20,2011						10,000.00
GALAPON, HORTENCIA R. (1-03-05-040 00)	10,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.19-22,2011						10,000.00
GALAPON, HORTENCIA R. (1-03-05-040 00)	2,340.00	November 2011	C/A for TEV and other expenses Nov. 25, 2011						2,340.00
GALAPON, HORTENCIA R. (1-03-05-040 00)	20,000.00	August 2012	C/A for TEV and other expenses attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
GALAPON, HORTENCIA R. (1-03-05-040 00)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
GALAPON, HORTENCIA R. (1-03-05-040 00)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
GALAPON, HORTENCIA R. (1-03-05-040 00)	25,000.00	February 2015	C/A for fuel and incidental expenses RE: OB to Clark Pampanga on Feb. 20, 2015 - Forum on Institutionalizing and Funding Disaster Risk Redutcionn and Management at the Local Level						25,000.00
GALAPON, HORTENCIA R. (1-03-05-040 00)	58,620.00	May 2015	C/A for TEV, reg. fee and other expenses to Cebu on May 25-31, 2015						58,620.00
GALAPON, HORTENCIA R. (1-03-05-040 00)	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
GALAPON, HORTENCIA R. (1-03-05-040 00)	20,000.00	September 2015	C/A for TEV and other expenses to GEC Forum Pasig City Sept. 17-19, 2015					20,000.00	
GALAPON, HORTENCIA R. (1-03-05-040 00)	15,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015					15,000.00	
GALAPON, HORTENCIA R. (1-03-05-040 00)	20,000.00	November 2015	C/A for TEV, reg. fee, gasoline and other expenses to Camarines Sur Nov. 23-29,2015					20,000.00	
GALAPON, HORTENCIA R. (1-03-05-040 00)	30,000.00	October 2016	C/A for TEV and other expenses to Taguig City Oct. 5,2016 for attending 2016 most business friendly LGU awards Province category				30,000.00		
GALAPON, HORTENCIA R. (1-03-05-040 00)	34,744.40	October 2016	C/A for TEV, reg. fee and other expenses to Ceby City Oct. 10-18,2016				34,744.40		
GALAPON, HORTENCIA R. (1-03-05-040 00)	15,000.00	December 2010	C/A for TEV and other expenses to Baguio City on Dec. 8-11, 2010						15,000.00
GALAPON, HORTENCIA R. (1-03-05-040 00)	20,000.00	November 2011	C/A for TEV and other expenses to Manila July 6-8, 2011						20,000.00

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GALLARDO, MARK ANTHONY (1-03-05-04	9,200.00	May 2018	cash advance for transportation, accomodation and food to attend the advance crashed vehicular rescue training on may 10-11, 2018 @ mataas na kahoy, batangas.			9,200.00			
GANGAN, FATIMA COLEEN B. (1-03-05-04	12,840.00	July 2018	C/A for registration fee and other expenses for 13th PAGSO Nat'l convention on july 25-28, 2018 at tagaytay int'l convention center,	12,840.00					
GANGAN, JULIE C. (1-03-05-040 03791)	4,488.00	October 2014	C/A TEV for seminar on Appraisal & Disposal of Gov't Properties at COA Commonwelath, QC Oct.22-24,2014						4,488.00
GANGAN, JULIE C. (1-03-05-040 03791)	10,625.00	March 2016	C/A for TEV and other expenses to Palanan Mar. 14-20,2016					10,625.00	
GARDON, LLEWIN REONEL (1-03-05-040 01	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			
GARDUQUE, ADONIS F. (1-03-05-040 06916	(1,581.00)	June 2013	deducted from payroll June, 2013						(1,581.00)
GATAN, MARIETA X. (1-03-05-040 06726)	1,500.00	April 2004	C/A of Registration fee seminar JACOPHIL Apr. 21-23, 2004						1,500.00
GELACIO, DINAHLYN S. (1-03-05-040 4093	20,000.00	January 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			
GERON, DOMINADOR (1-03-05-040 36333)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GERONIMO, ALLAN (1-03-05-040 36264)	1,300.00	November 2004	C/A of per diems Nov. 25-30, 2004						1,300.00
GERONIMO, JESSIE JAMES P. (1-03-05-040 1	50,000.00	January 20017	C/A tev & gasoline jan 26/29 2017				50,000.00		
GERONIMO, JESSIE JAMES P. (1-03-05-040 1	5,000.00	June 2017	C/A re: workshop on the new NDRRM fund at santiago city on june 20-21, 2017				5,000.00		
GERONIMO, JESSIE JAMES P. (1-03-05-040 1	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.			35,000.00			
GERONIMO, JESSIE JAMES P. (1-03-05-040 1	35,000.00	October 2017	C/A for fuel and other incidental expenses to the 2017 most business-friendly lgu award for province category in mtero manila on october 10-13, 2017			35,000.00			
GERONIMO, JESSIE JAMES P. (1-03-05-040 1	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
GERONIMO, JESSIE JAMES P. (1-03-05-040 1	20,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-28,2014						20,000.00

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GERONIMO, JESSIE JAMES P. (1-03-05-0401)	9,485.89	March 2015	C/A to defray expenses for the preparation/conduct of Forum on Institutionalizing and Funding Disaster Risk Reduction and Management on March 31, 2015						9,485.89
GERONIMO, JESSIE JAMES P. (1-03-05-0401)	44,511.66	July 2015	C/A for the preparation of "Todas Dengue, Todo Na To and Blood letting activities on July 10, 2015						44,511.66
GERONIMO, JESSIE JAMES P. (1-03-05-0401)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					25,000.00	
GERONIMO, JESSIE JAMES P. (1-03-05-0401)	22,089.83	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016					22,089.83	
GERONIMO, JESSIE JAMES P. (1-03-05-0401)	14,296.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				14,296.00		
GERONIMO, JESSIE JAMES P. (1-03-05-0401)	15,000.00	July 2015	C/A for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.						15,000.00
GERONIMO, JESSIE JAMES P. (1-03-05-0401)	5,283.43	December 2015	C/A for incidental expenses in connection with the Gawad Kalasag Evaluation.					5,283.43	
GILO, PAULINE SARA C. (1-03-05-04045143)	10,000.00	July 2018	Dev't of Customized Prov'l Procurement Operations Manual under CMPG program batch 3 on July 23-27, 2018.	10,000.00					
GOMEZ, JR., VIRGINIO M. (1-03-05-0400692)	23,500.00	April 2017	C/A TEV april 24-29, 2017				23,500.00		
GOMEZ, JR., VIRGINIO M. (1-03-05-0400692)	1,500.00	July 2017	Withdrawal of amount withheld from Payroll June 16-30, 2017 due to unliquidated cash advance. Note: Liquidation Submitted	1,500.00					
GOMEZ, JR., VIRGINIO M. (1-03-05-0400692)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
GONZALVO, HELEN G. (1-03-05-04036992)	5,000.00	April 2018	Cash advance for various expenses at Healthcare taskforce			5,000.00			
GONZALVO, HELEN G. (1-03-05-04036992)	5,000.00	September 2018	C/A for various expenses for Healthcare taskforce.	5,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-030)	21,000,000.00	December 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.			21,000,000.00			
GREGORIO, CHERRY BAGAY- (1-03-05-030)	200,000.00	December 2011	C/A for payment of classified information & cash reward Nov. 2011						200,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030)	400,000.00	December 2012	C/A for various expenses charged to Grants and Donations						400,000.00

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				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
GREGORIO, CHERRY BAGAY- (1-03-05-030)	400,000.00	April 2013	C/A for various expenses for PGO						400,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030)	1,000,000.00	August 2013	C/A for various cultural expenses						1,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030)	1,000,000.00	October 2013	C/A for payment of PGO Grants and Donations						1,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030)	1,000,000.00	September 2014	C/A for Janitorial supplies						1,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030)	3,000,000.00	November 2014	C/A to pay various expenses						3,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030)	2,000,000.00	November 2015	C/A for various expenses charged to grants					2,000,000.00	
GREGORIO, CHERRY BAGAY- (1-03-05-030)	1,000,000.00	December 2015	C/A for payment of PGO Grants and Donations					1,000,000.00	
GREGORIO, CHERRY BAGAY- (1-03-05-030)	5,000,000.00	December 2015	C/A for payment of PGO Grants and Donations					5,000,000.00	
GREGORIO, CHERRY BAGAY- (1-03-05-030)	2,500,000.00	November 2016	C/A for payment of PGO Grants and Donations				2,500,000.00		
GREGORIO, CHERRY BAGAY- (1-03-05-030)	800,000.00	April 2014	C/A for various expenses for the Queen Isabela Park						800,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-030)	1,000,000.00	August 2015	C/A for various expenses in the conduct of value chain analysis (VCA) of various commodities and Provincial Commodity Investment Plan						1,000,000.00
GREGORIO, CHERRY BAGAY- (1-03-05-040)	20,000.00	June 2018	C/A for per diems & other incidental expenses to Manila from June 12-14,2018		20,000.00				
GREGORIO, CHERRY BAGAY- (1-03-05-040)	30,000,000.00	June 2018	C/A for confidential/intelligence fund.		30,000,000.00				
GREGORIO, CHERRY BAGAY- (1-03-05-040)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-040)	50,000.00	May 2015	C/A for TEV to Puerto Princesa City, Palawan June 2-4,2015						50,000.00
GUERRERO, EDISON L. (1-03-05-040 02000)	3,970.77	October 2016	C/A of TEV and per diems in attending the Capacity Building Program for Local Agricultural and Fishery Councils 9AFC's) Chairpersons and Coordinators on Oct. 18-22, 2016 at Tagaytay City.				3,970.77		
GUIFAYA, FLORDELIZA L. (1-03-05-040 325	4,000.00	August 2018	C/A for registration fee re: to City of Ilagan Hotel and Convention on August 9-10, 2018.	4,000.00					
GUIFAYA, FLORDELIZA L. (1-03-05-040 325	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					

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GUILLERMO B. BARRETTO (1-03-05-040 068)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
GUILLERMO, IMELDA M. (1-03-05-040 368)	500,000.00	February 2018	C/A for emergency purchase of drug, medicines and medical supplies for GFNDYH			500,000.00			
GUILLERMO, IMELDA M. (1-03-05-040 368)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
GULAN, LIZA M. (1-03-05-040 06075)	25,000.00	July 2018	C/A for TEV & per diems to attend 13th PAGSO Nat'l convention on July 25-28, 2018.	25,000.00					
GUMPAL, JAIME U. (1-03-05-040 06729)	1,800.00	February 2004	C/A for Registration fee JACOPHIL Natl. Convention Apr. 21-23, 2004						1,800.00
GUNTAYON, KENNEDY D. (1-03-05-040 42)	30,000.00	August 2018	C/A of TEV and per diems to attend Gov't. Records Association of the Philippines, Inc. Training and Seminar on Aug. 29-31, 2018 at the Apo view hotel, Davao City.	30,000.00					
GUZMAN, EDMOND A. (1-03-05-040 11330)	30,000.00	May 2017	C/A TEV, fuel & other expenses to manila on may 28 to june 1, 2017-				30,000.00		
GUZMAN, EDMOND A. (1-03-05-040 11330)	35,000.00	August 2017	C/A for per diems and othe incidental expenses to metro manila on august 30 to september 3, 2017.			35,000.00			
GUZMAN, EDMOND A. (1-03-05-040 11330)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
GUZMAN, EDMOND A. (1-03-05-040 11330)	1,100.00	September 2007	C/A of TEV Sept. 5-8, 2007						1,100.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	3,000.00	July 2010	C/A for gasoline of rubber boat for rescue operation Typhoon Basyang						3,000.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	6,100.00	April 2013	C/A for travelling allowance and per diems RE: Attendance to Communication Training on Automated Weather Station (AWS) conducted by DILG in Baguio City (April 26, 2013)						6,100.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	100,000.00	July 2013	C/A for the DRO Challenge for Rescue Group of Isabela						100,000.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	25,000.00	October 2013	C/A for various needs of PDRRMO RE: preparation of typhoon Vinta						25,000.00

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GUZMAN, EDMOND A. (1-03-05-040 11330)	84,500.00	July 2014	C/A for the procurement of T-shirt and printing expense of 170 pieces @ 350 each						84,500.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	15,000.00	December 2014	C/A for training materials needed for Standard First Aid Training and Basic Life Support Cardiopulmonary resuscitation @ San Pablo, Isabela (December 1-6, 2014)						15,000.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	2,560.00	February 2015	C/A for the 4-day Training & Workshop on Local Climate Change Action Plan (LCCAP) formulation on Feb. 11-13, 2015, in Legazpi City, Albay						2,560.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	20,000.00	April 2015	C/A for use in the field survey and reconnaissance of rivers RE: construction of Automated Rain gauge and Flood Sensors in Maconacon n Divilacan (April 17-22, 2015)						20,000.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	27,500.00	May 2015	C/A for miscellaneous expense RE: preparation for typhoon "Dodong"						27,500.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	25,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015						25,000.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	15,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses RE: Command System-Position Course Training held @ Pines View Hotel, Legarda Road, Baguio City on June 15-19, 2015						15,000.00
GUZMAN, EDMOND A. (1-03-05-040 11330)	20,000.00	September 2015	C/A for TEV and other expenses to GEC Forum Pasig City Sept. 17-19, 2015					20,000.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	28,500.00	October 2015	C/A for training materials needed for the Emergency First Responders Training in Luna, Isabela (October 12-17, 2015)					28,500.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	15,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 22-25,2015					15,000.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	25,000.00	January 2016	C/A for MOOE for the 2016 Bambanti Festival					25,000.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	5,590.00	March 2016	C/A for TEV and other expenses to Manila Mar. 11-14,2016					5,590.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					20,000.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	940.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				940.00		

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GUZMAN, EDMOND A. (1-03-05-040 11330)	960.00	October 2016	C/A for TEV and other expenses SGLG awarding Ceremony Manila Oct. 27-29, 2016				960.00		
GUZMAN, EDMOND A. (1-03-05-040 11330)	2,960.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				2,960.00		
GUZMAN, EDMOND A. (1-03-05-040 11330)	20,000.00	October 2015	C/A for travelling expenses and per diems in attending PRDP Re-Orientation on Revised Operations Manual and Training on E-VSA , October 12-16, 2015					20,000.00	
GUZMAN, EDMOND A. (1-03-05-040 11330)	15,000.00	July 2015	C/A for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.						15,000.00
GUZMAN, ELPIDIO X. (1-03-05-040 06731)	9,651.14	January 2003	Unliquidated balance-MOOE.05/97						9,651.14
HAMOR, HON. VILINDA J. (1-03-05-040 077)	350,000.00	March 2017	C/A for various expense re: women's month celebration				350,000.00		
HERNANDEZ JR., NAPOLEON M. (1-03-05-040 06731)	50,000.00	December 2016	C/A expenses for Executive Budget Hearing at Clark, Pampanga Dec. 15-19,2016				50,000.00		
HERNANDEZ, JOHN PAUL R. (1-03-05-040 06731)	100.00	March 2018	C/A for TEV & per diems to Los Baños, Laguna on March 15-16, 2018			100.00			
HERNANDEZ, JR., HON. NAPOLEON M. (1-03-05-040 06731)	50,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.	50,000.00					
HORTENCIA R. GALAPON (1-03-05-040 06731)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
IBARRA, MAILA U. (1-03-05-040 02064)	77,000.00	July 2018	C/A for 40th NDPR week celebration	77,000.00					
IBARRA, MARIA KATHRINA T. (1-03-05-040 02064)	(1,000.00)	March 2013	deducted from payroll March, 2013						(1,000.00)
IBAY, EDENILLA L. (1-03-05-040 03154)	20,000.00	February 2018	C/A for travelling & other expenses re: capability and benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila and Bulacan.			20,000.00			
INIEGO, PRESCILLA C. (1-03-05-040 06930)	10,570.00	November 2015	C/A for TEV and renewal of annual X-ray Badge of IPHO Manila Nov. 19-21,2015					10,570.00	
ISIDRO, EDWARD S. (1-03-05-040 06931)	40,000.00	October 2010	C/A for TEV and other exp. To Cebu City Oct. 17-21, 2010						40,000.00
ISIDRO, EDWARD S. (1-03-05-040 06931)	60,000.00	November 2010	C/A for TEV and other exp. To Subic Nov. 21-26, 2010						60,000.00
ISIDRO, EDWARD S. (1-03-05-040 06931)	50,000.00	November 2011	C/A for travel to Korea						50,000.00

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ISIDRO, EDWARD S. (1-03-05-040 06931)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014						20,000.00
ISIDRO, EDWARD S. (1-03-05-040 06931)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the nat'l Movement of Younf legislators Feb. 26-28,2015 at Boracay, Malay Aklan						35,000.00
ISIDRO, EDWARD S. (1-03-05-040 06931)	20,000.00	January 2016	C/A for TEV and other expenses to Manila Jan. 22-25,2016					20,000.00	
JAVIER, PETE GERALD L. (1-03-05-040 3627)	40,000.00	February 2017	C/A tev re: travel to metro manila to execute provincial matters feb. 7-10, 2017				40,000.00		
JAVIER, PETE GERALD L. (1-03-05-040 3627)	50,000.00	May 2017	C/A TEV, reg. fee & other exp. 14th nat'l conference phalga Boracay May 23- 27, 2017				50,000.00		
JAVIER, PETE GERALD L. (1-03-05-040 3627)	30,000.00	October 2016	C/A for TEV and other expenses to Taguig City Oct. 5,2016 for attending 2016 most business friendly LGU awards Province category				30,000.00		
JAVIER, PETE GERALD L. (1-03-05-040 3627)	30,000.00	November 2016	C/A for TEV, gasolie and other expenses to Manila Nov. 6-12,2016				30,000.00		
JENNIVIE APOLONIO & (1-03-05-040 0913)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			
JIMENEZ, GEORGE (1-03-05-040 36271)	2,500.00	January 2003	C/A Salary o4/16/30 2000						2,500.00
JIMENEZ, MERRY T. (1-03-05-040 36272)	1,800.00	January 2003	C/A Salary May 16-31, 2000. 05/2000						1,800.00
JOHN RYAN BINAG (1-03-05-040 42202)	35,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018	35,000.00					
JUAN, AIMEE BONNEVIE AUREA M. (1-03-05-040 42202)	30,000.00	March 2018	C/A for daily market for patient's meal SMMCH			30,000.00			
JUCAR, LORENZO CHARLES A. (1-03-05-040 42202)	15,000.00	May 2018	C/A for TEV to 13th Nat'l convention & Annual seminar on Real Property Appraisal & Assement of the PAAP inc. May 29, to June 1, 2018 Baguio city		15,000.00				
KANOY, MARIA THERESA P. (1-03-05-040 42202)	30,000.00	July 2018	C/A for perdiems & other incidental expenses to Cagayan de Oro City on July 16- 22, 2018 to attend MUNTAP 2018 Nat'l Convention Seminar work shop	30,000.00					
KIAT, LEONCIO K. (1-03-05-040 06936)	40,000.00	September 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City						40,000.00
KIAT, LEONCIO K. (1-03-05-040 06936)	10,000.00	September 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City						10,000.00
KIAT, LEONCIO K. (1-03-05-040 06936)	25,000.00	November 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00

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KIAT, LEONCIO K. (1-03-05-040 06936)	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. (1-03-05-040 06936)	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. (1-03-05-040 06936)	15,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LACCAY, BERNADETTE T. (1-03-05-030 001)	3,500,000.00	October 2017	C/A for various expenses charged to grants			3,500,000.00			
LACCAY, BERNADETTE T. (1-03-05-030 001)	10,000,000.00	December 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.			10,000,000.00			
LACCAY, BERNADETTE T. (1-03-05-030 001)	503,000.00	August 2018	C/A for "Bojie Para sa mga Batang Isabeleño on Aug. 31, 2018.	503,000.00					
LACISTE, MELCHOR C. (1-03-05-040 06937)	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-040 06937)	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C. (1-03-05-040 06937)	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-05-040 06937)	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-05-040 06937)	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LANUZA, ROGIE (1-03-05-040 36273)	2,399.50	January 2003	C/A Wages March 1-31,01. 03/2001						2,399.50
LANUZA, ROMEO C. (1-03-05-030 06739)	10,000,000.00	August 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05-030 06739)	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN D. (1-03-05-040 06936)	10,000.00	September 2012	C/A for TEV and other expenses to Manila						10,000.00
LAYUGAN, BENJAMIN JOHN P. (1-03-05-040 06937)	6,540.00	January 2018	C/A of hotel accomodation and other expenses to attend the ndrrmc information management (nims) on january 22-24, 2018 @ hotel carmelita, tug. city.			6,540.00			
LAZARO, ARLENE M. (1-03-05-040 31870)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
LEAL, ROBERTA G. (1-03-05-040 41104)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			20,000.00			
LIBUNAO, VIRGEL P. (1-03-05-030 35358)	3,000,000.00	February 2018	C/A to defray operating expenses in the conduct of anti-gambling activities including intelligence gathering, actual operation and payment of rewards to tipsters.			3,000,000.00			

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LIBUNAO, VIRGEL P. (1-03-05-030 35358)	3,000,000.00	August 2018	Cash advance for payment of PGO grants.	3,000,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030 35358)	200,000.00	September 2018	Cash advance for payment of financial assistance under AICS program	200,000.00					
LIBUNAO, VIRGEL P. (1-03-05-030 35358)	300,000.00	September 2018	Cash advance to pay F/A under PGO-grants.	300,000.00					
LIGGAYU, SUSANA B. (1-03-05-040 32412)	1,800.00	April 2004	C/A for Registration fee JACOPHIL Natl. convention Apr. 21-23, 2004						1,800.00
LIGON, ROBIN V. (1-03-05-040 03498)	20,000.00	July 2018	C/A for fuel and per diems to Metro Manila on July 12-21, 2018.	20,000.00					
LIGON, ROBIN V. (1-03-05-040 03498)	15,000.00	August 2018	C/A for per diems to Metro Manila on Aug. 15-24, 2018.	15,000.00					
LIGON, ROBIN V. (1-03-05-040 03498)	20,000.00	September 2018	C/A for per diems to Metro Manila on Sept. 15-24, 2018.	20,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 066)	100,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	100,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	50,000.00	July 2018	Cash advance for fuel & other incidental expenses to Metro, Manila on July 31, to August 2, 2018	50,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	100,000.00	August 2018	C/A for TEV & other incidental expenses to Metro, Manila on Aug. 8-12, 2018	100,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	100,000.00	August 2018	C/A for fuel and other incidental expenses for 6th Annual Regional Competitiveness Summit & Awards ceremony at PICC Pasay city on Aug. 15-18, 2018.	100,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	100,000.00	August 2018	C/A for TEV and other incidental expenses to Metro Manila for 12th Nat'l Education summit on Sept. 4-7, 2018.	100,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	100,000.00	August 2018	C/A for per diems & other incidental expenses to Bacolod City on Nov. 19-27, 2018	100,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	100,000.00	September 2018	C/A to defray expenses to attend LMP convention-Luzon in Davao Ccity on Sept. 15-19, 2018.	100,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 32412)	100,000.00	September 2018	C/A for TEV & other expenses to attend 3 days Orientation Workshop pertaining to the implementation of E-Clip at Axiaa hotel, QC on Sept. 11-15, 2018.	100,000.00					

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LOPEZ, NOEL MANUEL R. (1-03-05-040 32)	100,000.00	September 2018	C/A to defray expenses to attend Prov'l Governance Rreform Roadmap (PGRR) orientation to the Prov'l focal persons at Clark, Pampanga on Sept. 9-13, 2018.	100,000.00					
LOPEZ, NOEL MANUEL R. (1-03-05-040 32)	50,000.00	September 2018	C/A for TEV and other incidental expenses to Manila for 121st Mandatory Continuing Legal Education (MCLE) on Sept. 26-29, 2018.	50,000.00					
LOPEZ, MARILYN G. (1-03-05-040 05830)	50,000.00	September 2018	C/A to defray expenses to attend LMP convention-Luzon in Davao Ccity on Sept. 15-19, 2018.	50,000.00					
LOPEZ, MARILYN G. (1-03-05-040 05830)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
LOPEZ, REYGIE P. (1-03-05-040 01337)	35,000.00	August 2018	C/A for TEV & other expenses to PICPA Bacolod City on Nov. 19-27, 2018	35,000.00					
LORENZO, RUBEN V. (1-03-05-040 40848)	9,610.00	April 2018	C/A for TEV to coastal of Divilacan,Isabela to assist in the conduct of medical and dental mission Apr. 22-26,2018			9,610.00			
LORENZO, VILMA G. (1-03-05-040 37601)	9,610.00	April 2018	C/A for TEV to coastal of Divilacan,Isabela to assist in the conduct of medical and dental mission Apr. 22-26,2018			9,610.00			
LORENZO, VIRGILIO S. (1-03-05-040 00126)	50,000.00	September 2018	C/A to defray expenses to attend Prov'l Governance Rreform Roadmap (PGRR) orientation to the Prov'l focal persons at Clark, Pampanga on Sept. 9-13, 2018.	50,000.00					
LORENZO, VIRGILIO S. (1-03-05-040 00126)	50,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.	50,000.00					
LOZADA, JR, ARSENIO R. (1-03-05-040 3260)	(500.00)	February 2013	Payment of Salary for the period First Quincena Feb. 2013						(500.00)
LUCAS, VICENTE S. (1-03-05-040 06744)	6,675.50	May 2006	Payment of salary for the period 5/16/2006 to 5/31/2006 Alobs 100-06-05-06311						6,675.50
LUCAS, VICENTE S. (1-03-05-040 06744)	9,892.91	June 2006	Payment of salary for the period 6/1/2006 to 6/15/2006 Alobs 100-06-06-07663						9,892.91

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LUCAS, VICENTE S. (1-03-05-040 06744)	9,625.50	June 2006	Payment of salary for the period 6/16/2006 to 6/30/2006 Alobs 100-06-06-08194						9,625.50
LUGA JR, ANGEL T. (1-03-05-030 32416)	3,500,000.00	December 2017	C/A for payment of PGO grants.			3,500,000.00			
LUGA JR, ANGEL T. (1-03-05-030 32416)	10,000,000.00	December 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.			10,000,000.00			
LUGA JR, ANGEL T. (1-03-05-030 32416)	2,000,000.00	February 2018	C/A of operational exp. for deployment of security personnel to Koica project at Pasa, Ilagan			2,000,000.00			
LUGA JR, ANGEL T. (1-03-05-030 32416)	4,000,000.00	February 2018	C/A to defray operating expenses in the conduct of anti-drugs activities including intelligence gathering, actual operation and payment of rewards to tipsters.			4,000,000.00			
LUGA JR, ANGEL T. (1-03-05-030 32416)	6,074,000.00	April 2018	Cash advance for payment of PGO grants.			6,074,000.00			
LUGA JR, ANGEL T. (1-03-05-030 32416)	500,000.00	September 2018	C/A for payment of PGO- grants.	500,000.00					
LUGA JR, ANGEL T. (1-03-05-040 32416)	25,000.00	August 2018	C/A for TEV & other expenses to Manila for POCs midyear performance assessment cum joint NPOC & 3rd quarter RPOC cluster meeting and Nat'l election of LNB on Aug. 26-30, 2018.	25,000.00					
LUGA JR, ANGEL T. (1-03-05-040 32416)	30,000.00	September 2018	C/A to defray expenses to attend LMP convention-Luzon in Davao Ccity on Sept. 15-19, 2018.	30,000.00					
MACUTAY, VISITACION G. (1-03-05-040 06744)	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008						2,100.00
MADRIAGA, ARIANE JOYCE C. (1-03-05-040 06744)	35,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018	35,000.00					
MALABO, MAILEEN A. (1-03-05-040 32602)	45,000.00	January 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-03-05-040 32602)	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MALLILLIN, BARTOLOME A. (1-03-05-040 32602)	39,000.00	January 2003	C/A for purchase of Communication equipment						39,000.00
MALLILLIN, BARTOLOME A. (1-03-05-040 32602)	10,880.00	November 2005	C/A TEV & Reg. fee to Laoag City Nov.10-12,2005						10,880.00
MALLILLIN, BARTOLOME A. (1-03-05-040 32602)	20,000.00	September 2006	C/A for purchase of gasoline Sept.,2006						20,000.00
MALLILLIN, BARTOLOME A. (1-03-05-040 32602)	20,000.00	December 2006	C/A for purchase of gasoline Dec.,2006						20,000.00
MALLILLIN, BARTOLOME A. (1-03-05-040 32602)	20,000.00	February 2007	C/A for purchase of gasoline Feb.,2007						20,000.00
MALTU, JR., JOSE P. (1-03-05-040 06949)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			
MANGANTULAO JR, ARMANDO B. (1-03-05-040 06949)	20,000.00	March 2008	C/A for TEV and other expenses to Pasay City March 25-26, 2008						20,000.00

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MANOLOTO, RODOLFO B. (1-03-05-040 411)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			20,000.00			
MANUEL, AQUILINO X. (1-03-05-040 32419)	45,000.00	January 2003	C/A for Division Teachers Day - 12-1999-9281						45,000.00
MANUEL, DENNIS (1-03-05-040 36277)	6,500.00	August 2015	C/A for TEV, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
MANZANILLA, CLARI MAE B. (1-03-05-040 32612)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			
MARAMAG, DAN GIL E. (1-03-05-040 38700)	4,560.00	May 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018		4,560.00				
MARAMAG, IRENE B. (1-03-05-040 32612)	30,000.00	January 2003	Cash advance(8-1416-2000)						30,000.00
MARAMAG, IRENE B. (1-03-05-040 32612)	270,000.00	January 2003	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARAMAG, MA. TERESA B. (1-03-05-040 32612)	30,000.00	August 2018	C/A of TEV and per diems to attend Gov't. Records Association of the Philippines, Inc. Training and Seminar on Aug. 29-31, 2018 at the Apo view hotel, Davao City.	30,000.00					
MARAMAG, MA. TERESA B. (1-03-05-040 32612)	25,000.00	July 2018	C/A for TEV & per diems to attend 13th PAGSO Nat'l convention on July 25-28, 2018.	25,000.00					
MARAMAG, VANESSA D. (1-03-05-040 4639)	35,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018	35,000.00					
MARCOS, ARNULFO J. (1-03-05-040 32420)	100,000.00	October 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-040 36335)	6,020.00	September 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARQUEZ, EMELITO M. (1-03-05-040 06750)	100,000.00	December 2017	C/A for travel expenses on Dec. 27, 2017 to Manila & Tagaytay city			100,000.00			
MARQUEZ, EMELITO M. (1-03-05-040 06750)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14, 2018.	50,000.00					
MARQUEZ, EMELITO M. (1-03-05-040 06750)	10,000.00	August 2010	C/A for purchase of T-shirts for alay lakad-tanim on Aug. 31, 2010						10,000.00
MARQUEZ, EMELITO M. (1-03-05-040 06750)	40,000.00	April 2013	C/A for TEV and other expenses to Ilo-Ilo City Apr.22-28,2013						40,000.00

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MARQUEZ, EMELITO M. (1-03-05-040 06750)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
MARQUEZ, EMELITO M. (1-03-05-040 06750)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
MARQUEZ, EMELITO M. (1-03-05-040 06750)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
MARQUEZ, EMELITO M. (1-03-05-040 06750)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
MARQUEZ, EMELITO M. (1-03-05-040 06750)	50,000.00	October 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Oct. 1-4,2015					50,000.00	
MARQUEZ, EMELITO M. (1-03-05-040 06750)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					25,000.00	
MARQUEZ, EMELITO M. (1-03-05-040 06750)	50,000.00	March 2016	C/A for diesel fuel of SJP-844, hotel accomodation and other various expenses on OB trip to Brgy. Balibagu, Lobo, Batangas and Metro Manila March 24 to 28, 2016.					50,000.00	
MARQUEZ, EMELITO M. (1-03-05-040 06750)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					20,000.00	
MARQUEZ, EMELITO M. (1-03-05-040 06750)	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				20,000.00		
MARQUEZ, EMELITO M. (1-03-05-040 06750)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
MARQUEZ, ROSANA E. (1-03-05-040 00335)	5,000.00	May 2017	c/a of per diems & other incidental expenses re: travel to clark, pampanga may 28-june 3, 2017			5,000.00			
MARQUEZ, ROSANA E. (1-03-05-040 00335)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			50,000.00			
MARQUEZ, ROSANA E. (1-03-05-040 00335)	30,000.00	July 2018	Dev't of Customized Prov'l Procurement Operations Manual under CMPG program batch 3 on July 23-27, 2018.	30,000.00					
MARQUEZ, ROSANA E. (1-03-05-040 00335)	50,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018	50,000.00					
MARQUEZ, ROSANA E. (1-03-05-040 00335)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
MARREO, LAURES (1-03-05-040 36280)	100,000.00	January 2003	C/A Exp. Incurred Davao, City-6269 JCI						100,000.00
MATA, WELSON R. (1-03-05-040 09537)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			

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MEER, FRANCIS JAMES E. (1-03-05-040 000	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
MEER, FRANCIS JAMES E. (1-03-05-040 415	30,000.00	June 2018	C/A for per diems & other incidental expenses to Manila from June 12-14,2018		30,000.00				
MEER, FRANCIS JAMES E. (1-03-05-040 415	30,000.00	September 2018	C/A for per diems, fuel & other incidental expenses to Metro, Manila on Sept. 18-20, 2018	30,000.00					
MEER, FRANCIS JAMES E. (1-03-05-040 415	50,000.00	September 2018	C/A for TEV and other incidental expenses to Manila for 121st Mandatory Continuing Legal Education (MCLE) on Sept. 26-29, 2018.	50,000.00					
MEER, FRANCIS JAMES E. (1-03-05-040 113-	50,000.00	December 2017	C/A for per diems, fuel & other incidental expenses to Manila on Dec. 19-22, 2017			50,000.00			
MENDOZA , ALFREDO B. (1-03-05-040 0002	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
MENDOZA , ALFREDO B. (1-03-05-040 0002	5,000.00	August 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1-03-05-040 0002	48,000.00	September 2005	C/A for the purchase of groceries.						48,000.00
MENDOZA , ALFREDO B. (1-03-05-040 0002	100,022.43	January 2004	C/A purchase of 122 sets tires for 20 dump truck						100,022.43
MENDOZA, AIMIE V. (1-03-05-040 42250)	8,960.00	April 2018	C/A for Pedyas Kamp 2018 in Pagbilao, Quezon.			8,960.00			
MENDOZA, BERNABE B. (1-03-05-040 32618	7,900.00	October 2006	C/A of per diems & Registration fee PJA Convention Oct. 12-14, 2006						7,900.00
MENDOZA, BERNABE B. (1-03-05-040 32618	10,000.00	October 2015	C/A for TEV and other expenses Annual Convention Pasay City Oct. 14-16,2015					10,000.00	
MENDOZA, IGNACIO X. (1-03-05-040 06964	3,000.00	January 2003	C/A for TEV May 22-31,2000-338J						3,000.00
MIANO, TROY ALEXANDER G. (1-03-05-04	69,750.00	January 2018	C/A for supplies of Secretariat for Bambanti festival 2018			69,750.00			
MIANO, TROY ALEXANDER G. (1-03-05-04	35,000.00	May 2018	C/A for contingency to be used of the secretariat (Pageant) during search for Queen Isabela 2018		35,000.00				
MIANO, TROY ALEXANDER G. (1-03-05-04	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
MIRANDA, RODOLFO G. (1-03-05-040 32621	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					

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MONTERO, JEREMIAS M. (1-03-05-040 0149)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
NAUL, ANGELO C. (1-03-05-040 00048)	15,680.00	October 2017	C/A for per diems, fuel & other incidental expenses to metro manila to attend final judging of the 2017 most business- friendly lgu awards for province category on oct. 10- 13, 2017			15,680.00			
NAUL, ANGELO C. (1-03-05-040 00048)	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
NAUL, ANGELO C. (1-03-05-040 00048)	19,320.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						19,320.00
NAUL, ANGELO C. (1-03-05-040 00048)	3,315.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						3,315.00
NAUL, ANGELO C. (1-03-05-040 00048)	511.00	November 2016	C/A for TEV and other expenses to Iloilo City Nov. 16-17,2016				511.00		
NAUL, ANGELO C. (1-03-05-040 00048)	9,834.00	November 2016	C/A for TEV and other expenses to Santiago City Nov. 28-29,2016				9,834.00		
NAUL, ANGELO C. (1-03-05-040 00048)	13,944.43	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				13,944.43		
NAVARRO, ZYRA MAE M. (1-03-05-040 459)	11,160.00	June 2018	C/A for registration fee, per diems and tev for the 3 day Blood Banking Procedure seminar/ workshop on July 26-30, 2018.		11,160.00				
NAVERO, EDWIN A. (1-03-05-040 32624)	4,420.00	February 2012	C/A for TEV and other expenses Feb. 7-10, 2012						4,420.00
NEYRA, JOSE (1-03-05-040 36285)	1,480,902.37	January 2003	C/A for TEV - 10-1999-7748						1,480,902.37
NICASIO, MARIROSE J. (1-03-05-040 04225)	4,760.00	September 2018	C/A for Enhanced Comprehensive Local Integration Program (e-Clip) on Sept. 12-14, 2018 Metro, Manila	4,760.00					
NICOLAS, ALFREDO R. (1-03-05-040 32426)	10,535.00	January 2007	C/A of sal.Jan.2-31,2007						10,535.00
NICOLAS, ALFREDO R. (1-03-05-040 32426)	9,855.32	March 2007	C/A of sal.Mar. 1-29, 2007						9,855.32
NICOLAS, VISITACION C. (1-03-05-040 32624)	(350.00)	February 2013	deducted from payroll Feb. 2013						(350.00)
NUESA, CECILE B. (1-03-05-040 34872)	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
OFICIAL, LEONARDO T. (1-03-05-040 02496)	30,000.00	August 2018	C/A tev to Metro Manila on Aug. 17-20, 2018.	30,000.00					

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ORDONEZ, GINA D. (1-03-05-040 36339)	20,000.00	February 2017	Fund transfer from Trust Fund-Sierra Madre DBP to LBP HYSA re: 90% LGU share from sale proceeds of confiscated forest products in 2010 from Natural Resources Dev't. Corp.						20,000.00
OROSCO, VITO RAINIER L. (1-03-05-040 36339)	6,540.00	January 2018	C/A of hotel accomodation and other expenses to attend the ndrrmc information management (nims) on january 22-24, 2018 @ hotel carmelita, tug. city.			6,540.00			
PAGALLAMAN, ROBERT B. (1-03-05-040 08339)	3,055.00	April 2017	C/A TEV & othe exp. transport medical oxygen, drugs and medicines April 10-18, 2017				3,055.00		
PAGALLAMAN, ROBERT B. (1-03-05-040 08339)	10,000.00	August 2018	C/A for MOOE to pay the fare of drugs and medicines, ambulance spare parts and others for PSH August 22-29, 2018.	10,000.00					
PAGAYATAN, RUBEN D. (1-03-05-030 00177)	500,000.00	September 2018	Cash advance charge to mooe.	500,000.00					
PAGAYATAN, RUBEN D. (1-03-05-040 00177)	50,000.00	September 2018	C/A to defray expenses to attend LMP convention-Luzon in Davao Ccity on Sept. 15-19, 2018.	50,000.00					
PAGUIRIGAN , CLAIRE P. (1-03-05-040 02039)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
PAGUIRIGAN, EDENCITA R. (1-03-05-040 02039)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
PAGUIRIGAN, NELSON O. (1-03-05-040 06339)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
PAGUIRIGAN, ERNESTO T. (1-03-05-040 33239)	4,800.00	January 2003	C/A for Seminar to Baguio-722G						4,800.00
PAGUIRIGAN, NELSON O. (1-03-05-040 36239)	13,200.00	April 2018	C/A for preventive maintenance check, calibration and replacement of CMOS battery of Mindray DC-6 Ultrasound machine of MARDH			13,200.00			
PAGUIRIGAN, ROSEMARIE B. (1-03-05-030 00177)	60,000.00	March 2018	C/A for daily market purchasesof GFNDYH CY 2018.			60,000.00			
PAGULAYAN, CARLITO (1-03-05-040 36291)	6,160.00	January 2003	C/A Wages Jan - Feb 01 02/2001						6,160.00
PAGURAYAN, FRANKLIN (1-03-05-040 36291)	2,500.00	April 2003	C/A for Registration fee of 15th Nat'l. Convention 2003						2,500.00
PAGURAYAN, FRANKLIN (1-03-05-040 36291)	2,600.00	April 2007	C/A for TEV Apr.8-13,2007						2,600.00

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PAGURAYAN, FRANKLIN (1-03-05-040 3629)	5,000.00	August 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PALCE, ARIEL (1-03-05-040 36293)	2,500.00	February 2004	C/A for Registration fee Reg. convention Feb. 26-27, 2004						2,500.00
PALENCIA, MA. ROSARIO CONCHITA M.	9,060.00	March 2018	C/A for per diems, fuel and other incidental expenses to Manila on Mar. 7-10, 2018.			9,060.00			
PALENCIA, MARK KRISTOFFER M. (1-03-05-040 36293)	2,560.00	March 2018	C/A for per diems, fuel and other incidental expenses to Manila on Mar. 7-10, 2018.			2,560.00			
PAMBID, EDGAR ARNIE D. (1-03-05-040 4129)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			20,000.00			
PAROAN, MA. IRAYDA V. (1-03-05-040 36293)	8,420.00	April 2011	C/A for TEV and other exp. To Manila May 1-6, 2011						8,420.00
PAROAN, MA. IRAYDA V. (1-03-05-040 36293)	2,560.00	July 2015	C/A to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1, 2015						2,560.00
PASCUA, MA. MACROSE G. (1-03-05-040 36293)	3,750.00	October 2013	C/A for TEV and other expenses to Manila Oct. 4-6, 2013						3,750.00
PASCUAL, GAUDELIA G. (1-03-05-040 1135)	(260.00)	May 2013	deducted from payroll May, 2013						(260.00)
PASCUAL, ONELIA M. (1-03-05-040 32640)	25,000.00	July 2018	C/A for TEV & per diems to attend 13th PAGSO Nat'l convention on July 25-28, 2018.	25,000.00					
PASTRANA, ELSA M. (1-03-05-040 00065)	50,000.00	June 2018	C/A for per diems & other incidental expenses to Baguio City, to attend the Reg'l seminar workshop on Changing Our World, Empowering through the Sustainable Dev't. Goals on June 17-21, 2018		50,000.00				
PASTRANA, ELSA M. (1-03-05-040 00065)	50,000.00	July 2018	C/A for per diems & other incidental expenses to Cagayan de Oro City on July 16- 22, 2018 to attend MUNTAP 2018 Nat'l Convention Seminar work shop	50,000.00					
PASTRANA, ELSA M. (1-03-05-040 00065)	50,000.00	July 2018	C/A for travel expenses to DBM Manila on July 23- 26, 2018	50,000.00					
PASTRANA, ELSA M. (1-03-05-040 00065)	50,000.00	July 2018	Cash advance for fuel, per diems and other incidental expenses to Xenia hotel, Clarkfield, Pampanga for 2018 Local Gov't. Leagues forum on Aug. 1-4, 2018.	50,000.00					

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PASTRANA, ELSA M. (1-03-05-040 00065)	4,000.00	August 2018	C/A for registration fee re: to City of Ilagan Hotel and Convention on August 9-10, 2018.	4,000.00					
PASTRANA, ELSA M. (1-03-05-040 00065)	50,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.	50,000.00					
PASTRANA, ELSA M. (1-03-05-040 00065)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
PEDRO, ARISTOTLE C. (1-03-05-040 01773)	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			
PICIO, MAXMAR (1-03-05-040 36295)	151,853.46	January 2003	C/A for TEV April 1-7,02 03/2002-2051						151,853.46
PINTUCAN, BLADIMIR A. (1-03-05-040 020)	25,000.00	July 2018	C/A for per diems and other incidental exp. for travel to Ansan, Korea to attend training course on watershed management on July 22,2018 to August 3,2018	25,000.00					
PINTUCAN, BLADIMIR A. (1-03-05-040 020)	403,828.00	August 2018	C/A for plantation establishment/site preparation activities of the approved comprehensive site dev't for the 40-has. reforestation/agroforestry establishment.	403,828.00					
PINTUCAN, ROJAINA A. (1-03-05-040 02168)	25,000.00	August 2018	C/A for TEV and other expenses to Xenia hotel, Clarkfield, Pampanga for 2018 Local Gov't. leagues forum.	25,000.00					
PLATA, JR., ROBERT V. (1-03-05-040 32644)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
PURUGGANAN, ERICSON C. (1-03-05-030)	100,000.00	May 2018	C/A for emergency purchases of medicines and medical supplies of MARDH CY 2018.		100,000.00				
PUZON, JOSEPH M. (1-03-05-040 04579)	20,000.00	August 2018	C/A for TEV to attend Philgeps training on Aug. 15-16, 2018 at Benguet State University.	20,000.00					
PUZON, JOSEPH M. (1-03-05-040 04579)	30,000.00	August 2018	C/A of TEV and per diems to attend Gov't. Records Association of the Philippines, Inc. Training and Seminar on Aug. 29-31, 2018 at the Apo view hotel, Davao City.	30,000.00					
RAMIREZ III, FRANCISCO IG C. (1-03-05-04)	25,320.00	November 2010	C/A for TEV and other expenses to Baguio City Nov.26-Dec.01,2010						25,320.00

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RAMIREZ III, FRANCISCO IG C. (1-03-05-04	20,000.00	July 2011	C/A for TEV and other expenses to Maconacon-Divilacan Jul.22-25,2011						20,000.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-04	20,000.00	August 2011	C/A for TEV and other expenses to Manila Aug.4-8,2011						20,000.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-04	30,000.00	November 2011	C/A for TEV and other expenses to Manila Nov. 22-28, 2011						30,000.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-04	20,000.00	August 2012	C/A for TEV attend wake of DILG Sec. Aug. 23-27, 2012						20,000.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-04	20,000.00	September 2012	C/A for TEV and other expenses to Baguio City Sept.19-21,2012						20,000.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-04	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-04	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
RAMIREZ III, FRANCISCO IG C. (1-03-05-04	20,000.00	April 2013	C/A for TEV and other expenses to Manila Apr.5-8,2013						20,000.00
RAMIREZ V, FRANCISCO D. (1-03-05-040 3	4,640.00	January 2003	C/A for TEV Los Baños, Laguna 11/2002-9972						4,640.00
RAMIREZ, ARLENE JOYCE V. (1-03-05-040	25,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						25,000.00
RAMONES, JONATHAN V. (1-03-05-040 362	50,000.00	August 2017	cash advance of miscellaneous expenses re: typhoon "jolina"			50,000.00			
RAMOS, BENITO T. (1-03-05-040 02653)	5,000.00	June 2015	C/A for per diems, fuel and other miscellaneous expenses in attending the Emergency Operation Center Management Training held in Pasig City on June 9-11, 2015						5,000.00
RAMOS, BENITO T. (1-03-05-040 02653)	30,000.00	April 2016	C/A for TEV, gasoline and other expenses Gawad Kalasag National awarding Manila April 30-May 3,2016					30,000.00	
RAMOS, BENITO T. (1-03-05-040 02653)	5,000.00	August 2015	C/A for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.						5,000.00
RAMOS, JOAQUIN (1-03-05-040 36300)	73,760.00	January 2003	C/A for TEV/DIEMS May 26-28,00 05/2000						73,760.00
RAMOS, JOAQUIN (1-03-05-040 36300)	100,000.00	January 2003	C/A grants, aid & subsidies(12-1389-2000)						100,000.00
RAMOS, NOVO MAR F. (1-03-05-040 33865)	560.00	August 2008	C/A for TEV and other expenses Aug. 29- Sept. 2, 2008 (balance)						560.00
RAMOS, NOVO MAR F. (1-03-05-040 33865)	23,000.00	August 2008	C/A for gasoline August, 2008						23,000.00

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RAMOS, RENATO M. (1-03-05-040 32656)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
RESPOSO, REY MEL C. (1-03-05-040 09467)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
RIVERA SR, JIMMY U. (1-03-05-040 00101)	50,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			50,000.00			
RIVERA, JIMMY U. (1-03-05-040 32658)	25,000.00	December 2016	C/A for TEV, fuel and other expenses to Pampanga & Manila Dec 15-19, 2016				25,000.00		
RIVERO, GINA G. (1-03-05-040 38060)	4,960.00	March 2018	C/A TEV to Tagbiluran City, Bohol on April 10-15, 2018 to attend seminar on responding for victims of trafficking and other sexual abuse on women & children			4,960.00			
RIVERO, GINA G. (1-03-05-040 38060)	30,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 AOP for Health in Manila on September 9-15, 2018.	30,000.00					
RIVERO, GINA G. (1-03-05-040 38060)	50,000.00	September 2018	C/A re: Marketing for ISCE (ISD) students for the month of Sept. 1-31, 2018	50,000.00					
RIVERO, GINA G. (1-03-05-040 38060)	75,000.00	September 2018	C/A re: 4th International Conference on Children & Families in Bangkok, Thailand on October 12-13, 2018.	75,000.00					
RIVERO, GINA G. (1-03-05-040 38060)	25,000.00	September 2018	C/A to defray expenses in attending the executive budget hearing held in Metro, Manila on Sept. 21, 2018	25,000.00					
ROQUE, ADRIAN NICOLAS D. (1-03-05-030)	299,890.40	February 2016	C/A for payment of PGO Grants and Donations					299,890.40	
ROQUE, ADRIAN NICOLAS D. (1-03-05-030)	300,000.00	February 2016	C/A for payment of PSWD Assistance under AICS					300,000.00	
ROQUE, ADRIAN NICOLAS D. (1-03-05-030)	200,000.00	February 2016	C/A for PGO-MOOE					200,000.00	
ROQUE, ADRIAN NICOLAS D. (1-03-05-030)	300,000.00	March 2016	C/A for payment of assistance under AICS program					300,000.00	
ROYO, ALQUIN R. (1-03-05-040 32660)	3,360.00	August 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00
ROYO, ALQUIN R. (1-03-05-040 32660)	4,960.00	August 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						4,960.00
ROYO, ALQUIN R. (1-03-05-040 32660)	2,560.00	September 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00

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ROYO, ALQUIN R. (1-03-05-040 32660)	2,560.00	September 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	10,000.00	October 2010	C/A for official business to PAGCOR Manila Oct. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	20,000.00	November 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	25,000.00	January 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	20,000.00	February 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	50,000.00	September 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	15,000.00	September 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	15,000.00	September 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
RUMBAOA, MARY ALICE S. (1-03-05-040 32660)	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
SABLE, HON. ABEGAIL V. (1-03-05-030 32660)	100,000.00	January 20017	C/A for bambanti festival re: committee on solicitation				100,000.00		
SABLE, HON. ABEGAIL V. (1-03-05-040 32660)	120,500.00	May 2018	C/A intended for van rental use of V.I.P. visitors for the 2018 Isabela day celebration		120,500.00				
SABLE, HON. ABEGAIL V. (1-03-05-040 32660)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
SABLE, HON. ABEGAIL V. (1-03-05-040 32660)	35,000.00	September 2013	C/A for TEV and other expenses to Baguio City Sept.27-29,2013						35,000.00
SABLE, HON. ABEGAIL V. (1-03-05-040 32660)	35,000.00	February 2014	C/A for TEV and other expenses to Cebu City Feb.20-22,2014						35,000.00
SABLE, HON. ABEGAIL V. (1-03-05-040 32660)	35,000.00	March 2014	C/A for TEV and other expenses to Cebu City Mar.13-15,2014						35,000.00
SABLE, HON. ABEGAIL V. (1-03-05-040 32660)	20,000.00	October 2014	C/A for TEV and other expenses to Manila Oct.21-26,2014						20,000.00
SABLE, HON. ABEGAIL V. (1-03-05-040 32660)	20,000.00	November 2014	C/A for TEV to PMBLP 11th Luzon Island Conference at Pasay City Nov.27-29,2014						20,000.00
SABLE, HON. ABEGAIL V. (1-03-05-040 32660)	35,000.00	February 2015	C/A for TEV to 21st Nat'l Congress of the Nat'l Movement of Young Legislators Feb. 26-28,2015 at Boracay Malay, Aklan						35,000.00
SABLE, HON. ABEGAIL V. (1-03-05-040 32660)	25,000.00	November 2016	C/A for TEV, OB to Manila Nov. 30, 2016				25,000.00		

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SAET, MARILUZ CONSOLACION S. (1-03-0	3,500.00	February 2018	C/A for payment of participation fee hematology national external quality assessment scheme (neqas) in blood count for year 2018			3,500.00			
SAET, MARILUZ CONSOLACION S. (1-03-0	12,200.00	May 2018	C/A for payment of participation fee on National External Quality Assessment Scheme (NEQAS) for parasitology/clinical chemistry for CY 2018.		12,200.00				
SALES, OLIVIA A. (1-03-05-040 32664)	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008						2,100.00
SALVADOR, JESUS C. (1-03-05-040 41492)	25,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	25,000.00					
SALVADOR, MARJORIE FAYE F. (1-03-05-0	11,160.00	June 2018	C/A for registration fee, perdiems and tev for the 3 day Blood Banking Procedure seminar/workshop on July 26-30, 2018.		11,160.00				
SALVADOR, NESTOR O. (1-03-05-040 36304	2,100.00	January 2003	C/A for Conference Seminar 08/93						2,100.00
SALVADOR, NESTOR O. (1-03-05-040 36304	4,000.00	January 2003	C/A for Basketball- Prov'l Team - 05-1995						4,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	2,000.00	January 2003	C/A for TEV 11/28-12/07/1999 11/99						2,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	20,685.65	January 2003	C/A for Gawad Sapat Ani Isabela Deligation - 10-2000						20,685.65
SALVADOR, NESTOR O. (1-03-05-040 36304	7,500.00	January 2003	C/A for Fuel & Oil Food Lodging - 02-2001						7,500.00
SALVADOR, NESTOR O. (1-03-05-040 36304	6,000.00	January 2003	C/A for 4 days Mapping Operation - 09-2001						6,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	20,000.00	January 2003	C/A for Replacement Stainless Bumper - 12-2001-8822						20,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	2,208.00	January 2003	C/A for Reproduction Var. Proj. - 05-2002-3283a						2,208.00
SALVADOR, NESTOR O. (1-03-05-040 36304	35,500.00	January 2003	C/A for Cataracts Serv. July 27-Aug. 4 - 2002 07/2002-5980						35,500.00
SALVADOR, NESTOR O. (1-03-05-040 36304	4,500.00	January 2003	C/A for 200 Ltrs. Diesel & Perdiems - 11-2002-1011r						4,500.00
SALVADOR, NESTOR O. (1-03-05-040 36304	4,500.00	December 2003	C/ A for gasoline & per diems Dec. 11-17, 2003						4,500.00
SALVADOR, NESTOR O. (1-03-05-040 36304	8,196.00	February 2004	C/A TEV & per diems on Feb.22-26,2004						8,196.00
SALVADOR, NESTOR O. (1-03-05-040 36304	2,500.00	March 2004	C/A purchased of Diesel fuel Mar. 7-10, 2004						2,500.00
SALVADOR, NESTOR O. (1-03-05-040 36304	5,000.00	April 2004	C/A of gasoline allowance -April 2004						5,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304	2,880.00	August 2005	C/A of per diems & gasoline Aug. 15-16, 2005						2,880.00
SALVADOR, NESTOR O. (1-03-05-040 36304	4,700.00	July 2006	C/A for gasolibne August 2006						4,700.00

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SALVADOR, NESTOR O. (1-03-05-040 36304)	10,000.00	October 2006	C/A of gasoline exp. Oct. 2006						10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	50,000.00	December 2006	C/A for catering services Dec.,2006						50,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	10,000.00	February 2007	C/A of Gasoline allow. Jan. 2007						10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	24,310.00	May 2007	C/A for purchase of tires UNICEP 21828						24,310.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	9,140.00	September 2007	C/A of per diems & gasline Sept. 3-9, 2007						9,140.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	5,060.00	October 2007	C/A of per diems & gasoline exp. Oct. 18-19, 2007						5,060.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	5,000.00	January 2008	C/A for for fuel exp. Feb. 2008						5,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	6,760.00	May 2008	C/A for TEV and other expenses May 12-17, 2008						6,760.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	3,460.00	October 2008	C/A for TEV and other expenses Nov. 4-6, 2008						3,460.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	1,700.00	November 2008	C/A for gasoline exp. Nov. 1-15, 2008						1,700.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	10,000.00	January 2009	C/A for gasoline exp. Jan.5-15, 2009						10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	20,000.00	December 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	7,560.00	February 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	6,760.00	January 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	15,000.00	October 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011						15,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	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. (1-03-05-040 36304)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	25,000.00	November 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. (1-03-05-040 36304)	15,000.00	December 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00

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SALVADOR, NESTOR O. (1-03-05-040 36304)	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013						25,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	10,000.00	December 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	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. (1-03-05-040 36304)	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	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. (1-03-05-040 36304)	66,460.00	May 2003	C/A for incidental expenses of various officials bound to Sual Coal Power Plant						66,460.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	18,056.51	September 2005	CA for cost of repair & spare parts of UNICEF 21828 vehicle.						18,056.51
SALVADOR, NESTOR O. (1-03-05-040 36304)	400.00	December 2006	C/A of cost of fuel for use in monitoring CFM projects						400.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	4,989.75	November 2007	C/A for gasoline in attending CPC 2008 Annual Work Planning at Villas Hotel, Mandaluyong City						4,989.75
SALVADOR, NESTOR O. (1-03-05-040 36304)	10,000.00	September 2008	C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-30, 2008						10,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	12,000.00	December 2008	C/A for gasoline allowance for Dec 16-30, 2008						12,000.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	160.00	November 2010	C/A for per diems and gasoline in attending 3 day training at UP Los Banos						160.00
SALVADOR, NESTOR O. (1-03-05-040 36304)	15,840.00	December 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010						15,840.00
SANCHEZ, HERMAN (1-03-05-040 36305)	5,000.00	January 2003	C/A of Atty. For Comelec R-2 - 1990						5,000.00
SANTOS, ALBERTO (1-03-05-040 36306)	2,944.00	January 2003	C/A for TEV - September 24-30 -2000 - 12- 2000-						2,944.00

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SANTOS, ALEXANDER (1-03-05-040 36307)	20,000.00	January 2003	C/A for Supplies SWAT Team - 07- 1997-2343A						20,000.00
SANTOS, GLENDA (1-03-05-040 38236)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			20,000.00			
SANTOS, MA. LOURDES M. (1-03-05-040 32	(3,840.00)	June 2013	deducted from payroll June, 2013						(3,840.00)
SANTOS, MANUEL R. (1-03-05-040 32670)	20,000.00	February 2018	C/A for postage, transportation, & other expenses in the office of the SP, Vice Governor & Prov'l Sec.			20,000.00			
SANTOS, MANUEL R. (1-03-05-040 32670)	50,000.00	September 2018	C/A TEV & other expenses to Baguio City on October 3- 5, 2018 to attend the DILG seminar on Peace and Order and Public Safety Plan (POPSP)	50,000.00					
SANTOS, RAUL T. (1-03-05-040 32671)	7,120.00	September 2006	C/A for TEV Sept. 4-15, 2006						7,120.00
SANTOS, ROMEO (1-03-05-040 01800)	20,000.00	February 2018	C/A for travelling & other expenses re: capability and benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila and Bulacan.			20,000.00			
SARANDI, CHITO S. (1-03-05-040 01724)	10.00	March 2018	C/A for travelling expenses, per diems, reg. fee for Logomeap conference on Apr. 2-7, 2018 in Batangas city.			10.00			
SAWIT, RODRIGO T. (1-03-05-030 11363)	200,000.00	May 2017	C/A for various office expenses.				200,000.00		
SAWIT, RODRIGO T. (1-03-05-030 11363)	308,938.00	January 2014	C/A for purchase of office supplies for PGSO stocks						308,938.00
SAWIT, RODRIGO T. (1-03-05-030 11363)	980,000.00	July 2014	C/A for purchase of 2 units Devan 85 UHD TV Monitor						980,000.00
SAWIT, RODRIGO T. (1-03-05-030 11363)	242,179.00	January 2015	C/A for purchase of construction materials used for Bambanti Festival 2015						242,179.00
SAWIT, RODRIGO T. (1-03-05-030 11363)	4,000,000.00	September 2012	C/A for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						4,000,000.00
SAWIT, RODRIGO T. (1-03-05-040 11363)	28,000.92	February 2017	C/A for telephone bill (bac) for 12 months.				28,000.92		
SAWIT, RODRIGO T. (1-03-05-040 11363)	50,000.00	August 2018	C/A of TEV and per diems to attend Gov't. Records Association of the Philippines, Inc. Training and Seminar on Aug. 29-31, 2018 at the Apo view hotel, Davao City.	50,000.00					

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SAWIT, RODRIGO T. (1-03-05-040 11363)	50,000.00	September 2018	C/A for fuel and other incidental expenses in attending the presentation of 2019 Annual Operational Plan for Health in Metro Manila on September 9-15, 2018.	50,000.00					
SAWIT, RODRIGO T. (1-03-05-040 11363)	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
SAWIT, RODRIGO T. (1-03-05-040 11363)	30,000.00	March 2015	C/A for TEV and other expenses to PRDP at Subic, Zambales March 23-27,2015						30,000.00
SEVERINO, RIZALDE V. (1-03-05-040 32675)	5,000.00	April 2005	C/A TEV to Lucena City Apr.27-29,2005						5,000.00
SIMON, RANJANA CHRISTINE T. (1-03-05-040 32677)	25,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						25,000.00
SOGA-ANG, PIA HAZEL B. (1-03-05-040 41108)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			20,000.00			
SORIANO, JOHN B. (1-03-05-040 32677)	2,560.00	July 2015	C/A to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1,2015						2,560.00
SORIANO, JOHN B. (1-03-05-040 32677)	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan						15,000.00
SORIANO, SERVANDO C. (1-03-05-040 36314)	5,250.00	December 2007	C/A for purch. of 1 pc table bar						5,250.00
SORIANO, SERVANDO C. (1-03-05-040 36314)	60,000.00	March 2008	C/A for pmt of LSF for April 2008						60,000.00
STO. TOMAS, CHALLY L. (1-03-05-040 36314)	5,100.00	September 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
TAGUIAM, ALBERTO (1-03-05-040 36314)	6,160.00	January 2003	C/A Wages Jan - Feb 01						6,160.00
TALOSIG, ZORAIDA C. (1-03-05-040 07030)	1,800.00	June 2013	C/A for TEV and other expenses to Cebu City June 9-15,2013						1,800.00
TANGARO, ALEJO, JR S. (1-03-05-040 41108)	20,000.00	January 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.			20,000.00			
TATIL, RODMAR M. (1-03-05-040 32681)	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TEJADA, JOEY S. (1-03-05-030 03731)	1,000,000.00	September 2018	C/A for payment of PGO- grants and mooe.	1,000,000.00					
TORIBIO, ELMER V. (1-03-05-040 33873)	4,000.00	January 2008	C/A Clothing Allow 2008						4,000.00
TORIO, JOHN RYAN P. (1-03-05-040 00050)	20,000.00	February 2018	C/A for travel to Metro Manila on Feb. 21-23, 2018			20,000.00			

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TORIO, JOHN RYAN P. (1-03-05-040 00050)	25,000.00	September 2018	C/A for TEV and other incidental expenses to Manila for 121st Mandatory Continuing Legal Education (MCLE) on Sept. 26-29, 2018.	25,000.00					
TORIO, II, FELIPE (1-03-05-040 36316)	10,000.00	October 2010	C/A TEV & Other exp. Oct. 13-15, 2010						10,000.00
TORRALBA, BALMAGEL N. (1-03-05-040 06)	3,000.00	April 2011	C/A for TEV and other expenses April 13-15,2011						3,000.00
TORRALBA, BALMAGEL N. (1-03-05-040 06)	5,000.00	April 2015	C/A for TEV and other expenses to Lingayen, Pangasinan Apr. 15-17,2015						5,000.00
TUGADE, ROLANDO L. (1-03-05-040 11368)	30,000.00	October 2012	C/A for TEV and other expenses to Manila Oct. 5-7, 2012						30,000.00
TUGADE, ROLANDO L. (1-03-05-040 11368)	30,000.00	October 2013	C/A for TEV and other expenses to Manila Oct.21-25,2013						30,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	5,000.00	June 2007	C/A for fuel June 21-23, 2007						5,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	30,000.00	May 2017	C/A TEV, fuel & other expense to manila on may 9- 15, 2017 to execute confidential matter				30,000.00		
TUMAMAO, DANILO B. (1-03-05-040 36317)	6,456.25	May 2009	C/A for TEV and other expenses May 18-21, 2009						6,456.25
TUMAMAO, DANILO B. (1-03-05-040 36317)	5,260.00	July 2009	C/A for TEV and fuel to Baguio July 13-15, 2009						5,260.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	30,000.00	August 2011	C/A for TEV and other expenses to Thailand Aug.24-27,2011						30,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	14,000.00	September 2011	C/A for TEV and other expenses to Manila Sept.5-9,2011						14,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	14,720.00	September 2011	C/A for TEV, gasoline and other expenses to Manila Sept.27-30,2011						14,720.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	15,000.00	October 2011	C/A for TEV to Manila attend Anti Dengue Advocacy Program Oct. 15-20, 2011						15,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	50,000.00	July 2012	C/A for TEV and other expenses to Bulacan-Manila Jul.28-Aug.10,2012						50,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	15,000.00	September 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	15,320.00	July 2013	C/A for TEV to DA-PRDP at SBMA Olongapo City Jul.30-Aug.2,2013						15,320.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	50,000.00	August 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00

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TUMAMAO, DANILO B. (1-03-05-040 36317)	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	50,000.00	August 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	24,126.00	November 2014	C/A for TEV and other expenses to Bangkok, Thailand Nov.22-30,2014						24,126.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	25,000.00	December 2014	C/A for TEV and other expenses to Manila Dec. 15-17,2014						25,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	50,000.00	February 2015	C/A for the 3-day training workshop on Local Climate Change Action Plan (LCCAP) formulation on February 11-13, 2015						50,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	25,000.00	October 2015	C/A for TEV and other expenses to Manila Oct. 5-7,2015					25,000.00	
TUMAMAO, DANILO B. (1-03-05-040 36317)	30,000.00	October 2015	C/A for TEV and other expenses to Manila (Most Friendly LGU Awards) Oct. 20-22,2015					30,000.00	
TUMAMAO, DANILO B. (1-03-05-040 36317)	40,000.00	January 2016	C/A for TEV and other expenses to Manila January 8-14,2016					40,000.00	
TUMAMAO, DANILO B. (1-03-05-040 36317)	20,000.00	May 2016	C/A for TEV and other expenses to Baguio City May 20-21,2016					20,000.00	
TUMAMAO, DANILO B. (1-03-05-040 36317)	20,000.00	August 2016	C/A for TEV and other expenses to Manila Aug. 30-Sept. 2,2016				20,000.00		
TUMAMAO, DANILO B. (1-03-05-040 36317)	30,000.00	October 2016	C/A for TEV and other expenses to Taguig City Oct. 5,2016 for attending 2016 most business friendly LGU awards Province category				30,000.00		
TUMAMAO, DANILO B. (1-03-05-040 36317)	50,000.00	December 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016				50,000.00		
TUMAMAO, DANILO B. (1-03-05-040 36317)	10,480.00	February 2008	C/A TEV & other expenses to Manila Gawad Galing Pook Awarding						10,480.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	13,900.00	July 2013	C/A to buy fertilizers for two(2) hectares Technology Demonstration Project this 2013 Wet Season Cropping						13,900.00
TUMAMAO, DANILO B. (1-03-05-040 36317)	20,000.00	October 2015	C/A for travelling expenses and per diems in attending PRDP Re-Orientation on Revised Operations Manual and Training on E-VSA , October 12-16, 2015					20,000.00	
TUMOLVA, ARNEL A. (1-03-05-040 32689)	(800.00)	July 2015	C/A to defray expenses to attend the MMDA Metro Manila Shake drill in July 29-August 31, 2015						(800.00)

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TUNGPALAN, MA. GRACE L. (1-03-05-040	29,350.00	August 2018	C/A for TEV to Davao City to attend 14th Nat'l Cooperative summit at SMX convention center on Oct. 3-5, 2018	29,350.00					
TURINGAN, REUBEN C. (1-03-05-040 11369	100,000.00	December 2017	C/A for travel expenses on Dec, 27, 2017 to Manila & Tagaytay city			100,000.00			
TURINGAN, REUBEN C. (1-03-05-040 11369	50,000.00	September 2018	C/A for per diems & other incidental expenses to Metro Manila to attend the schedule executive budget hearing on Sept. 12-14,2018.	50,000.00					
UGADDAN, REGINALD (1-03-05-040 36320)	9,948.00	September 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UY, EDWIN C. (1-03-05-030 36191)	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
UY, RACHEL SALOME C. (1-03-05-030 0678	50,000.00	January 2018	C/A for daily market of food for patients of CDH	50,000.00					
VALDEZ, BALDOVINO (1-03-05-040 36323)	1,920.50	January 2003	C/A for Jeep Hire, Gas & Perdiems 06/2002-4457						1,920.50
VALDEZ, BALDOVINO (1-03-05-040 36323)	23,200.00	October 2006	C/A for plaques, supplies & materials for GRACE Awards						23,200.00
VALDEZ, BALDOVINO (1-03-05-040 36323)	32,800.00	October 2006	C/A for mobility, honoraria o evaluators & secretariat for GRACE Awards						32,800.00
VALDEZ, MARIO C. (1-03-05-040 02979)	8,960.00	July 2018	C/A of tev/ per diems, reg. fee to Manila to attend training a guide to conflict resolution & decision making training for house parents on July 18-20 2018	8,960.00					
VALDEZ, OREVES VINCENT R. (1-03-05-03	5,000.00	February 2018	C/A for fuel expenses of gen-set.			5,000.00			
VALDEZ, OREVES VINCENT R. (1-03-05-03	10,000.00	February 2018	C/A for fuel expenses of ambulance SJA-420 & SAA- 4722.			10,000.00			
VALDEZ, OREVES VINCENT R. (1-03-05-03	15,000.00	February 2018	C/A for Accountable Forms #51 expenses EDH			15,000.00			
VALERIO, MA. LOURDES (1-03-05-040 01383	9,660.00	November 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015					9,660.00	
VALLEJO JR, AMADO C. (1-03-05-040 36324	25,000.00	December 2012	C/A for TEV and other expenses to Manila Dec. 4-10, 2012						25,000.00
VALLEJO JR, AMADO C. (1-03-05-040 36324	15,000.00	February 2013	C/A for TEV and other expenses Lawyers Convention Jan. 15-18, 2013 Davao City						15,000.00
VARIEGAS, DELFIN (1-03-05-040 36325)	6,964.00	January 2003	C/A for TEV 11/99						6,964.00
VEHEMENTE, MARVIN C. (1-03-05-040 095	15,000.00	July 2018	C/A for TEV, per diems and other incidental expenses to attend Dev't of Customized Prov'l Procurement Operations Manual under CMPPG program batch 3 on July 23-27, 2018.	15,000.00					

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VELASCO JR, LAUREANO R. (1-03-05-040 3	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			
VELASCO, ZALDY P. (1-03-05-040 01610)	(800.00)	July 2015	C/A to defray expenses in attending the MMDA Metro Manila Shake drill on July 29 - August 1, 2015						(800.00)
VERGARA, JENIFER A. (1-03-05-040 35307)	20,800.00	September 2018	C/A for TEV, per diems & reg. fee to attend Biennial Convention at Puerto Princesa, Palawan Oct. 11-13, 2018	20,800.00					
VICENTE, MA. THERESA (1-03-05-040 44864	8,960.00	July 2018	C/A of tev/ per diems, reg. fee to Manila for training a guide to conflict resolution & decision making training for house parents on July 18-20 2018	8,960.00					
VILLANUEVA, JESSE A. (1-03-05-040 41944)	100.00	March 2018	C/A for TEV & per diems to Los Baños, Laguna on March 15-16, 2018			100.00			
VILLARTA, VENANCIO (1-03-05-040 36327)	757,628.76	January 2003	C/A Pmt. various projects 01/2001						757,628.76
VILLAS, MA. THERESA B. (1-03-05-040 0741	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			
VILORIA, RESIE M. (1-03-05-040 01936)	35,000.00	August 2018	C/A for TEV & other expenses to PICPA, Bacolod City on Nov. 19-27, 2018	35,000.00					
VILORIA, RONALDO D. (1-03-05-040 35186)	5,000.00	July 2015	C/A for per diems, fuel and other miscellaneous expenses in the participation of Earthquake Night Drill at Pasig City July 30, 2015.						5,000.00
VISITACION, CAROL M. (1-03-05-040 03865	25,000.00	July 2018	C/A for TEV & per diems to attend 13th PAGSO Nat'l convention on July 25-28, 2018.	25,000.00					
YADAO, MARCELINA G. (1-03-05-040 00173	116,710.00	August 2018	C/A for meals/snacks, materials and contingencies for training on Good Agricultural Practices (GAP) Phase II on fruits and vegetables farmers for selected municipalities in the diff. district of Isabela.	116,710.00					
YADAO, MARCELINA G. (1-03-05-040 00173	18,175.00	August 2018	C/A of tev & reg. fee in attending the Nat'l Vegestable congress on August 20-25, 2018 at Davao City	18,175.00					
YAGYAGAN & , JERUSEL A. (1-03-05-040 40	15,604.00	April 2018	C/A for TEV & other expenses to Iloilo City on June 11-16, 2018 for PICE 2018 Nat'l Midyear convention			15,604.00			
YASOL, MENCHIE D. (1-03-05-040 36328)	2,500.00	December 2007	C/A membership fee PBMLP Regional assembly & Council Election Sept. 1-2, 2007						2,500.00

FDP Form 12- Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

As of September 30, 2018

Province of Isabela

Name of Debtor	Amount Balance	Date Granted	Particulars	CURRENT			PAST DUE		
				less than 30 Days	31-90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above
YASTO, HILARIO D. (1-03-05-040 32700)	2,100.00	May 2008	C/A for TEV & other exp. May 5-8, 2008						2,100.00
ZABALA, ROSEMARIE T. (1-03-05-040 32701)	20,000.00	March 2018	C/A for payment of honoraria of the Ilagan-Divilacan road rehabilitation & improvement project (IDRIP) Multipartite Monitoring Team (MMT) members in the conduct of CY 2018			20,000.00			
ZABALA, ROSEMARIE T. (1-03-05-040 32701)	25,000.00	July 2018	C/A for perdiems and other incidental exp. for travel to Ansan, Korea to attend training course on watershed management on July 22,2018 to August 3,2018	25,000.00					
ZABALA, ROSEMARIE T. (1-03-05-040 32701)	15,620.00	September 2018	C/A of per diems, reg. fee & other incidental expenses to Puerto Princesa City, Palawan to attend Nat'l conference of the Society of Filipino Foresters Inc. Oct. 25-27, 2018	15,620.00					
GRAND TOTAL :	232,202,265.49			19,696,348.00	33,699,340.00	92,479,108.00	15,376,079.69	10,877,209.13	60,074,180.67

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.

(SGD.) ROSANA E. MARQUEZ
Assistant Provincial Accountant

(SGD.) FAUSTINO G. DY III
Governor