

UNLIQUIDATED CASH ADVANCES

REGION:
PROVINCE:
CITY/MUNICIPALITY:

REGION II - CAGAYAN VALLEY
ISABELA

CALENDAR YEAR:
QUARTER:

2024
2

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ACOB, ZALDY (1-03-05-040 00	3,960.00	Oct. 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013						3,960.00
AGABIN, FLORENCE A. (1-03-	499,945.00	May, 2024	C/A for PGO meals, snacks & assorted groceries	499,945.00					
AGABIN, FLORENCE A. (1-03-	750,000.00	June, 2024	C/A for fuel /diesel expenses used by service vehicle assigned to the PGO	750,000.00					
AGBAYANI, KIM PATRICK G. (	120,000.00	May, 2024	C/A for Isabela day 2024 car meet on May 11,2024	120,000.00					
AGBAYANI, KIM PATRICK G. (	178,000.00	May, 2024	C/A for 2024 Isabela day off-road competition May 1, 2024	178,000.00					
AGUYEN, LUCKY P. (1-03-05-0	16,000.00	March, 2024	C/A for the purchase of liquid nitrogen (ln2) for use in the AI of Large animals.	16,000.00					
ALBANO, DELFINITO EMMAN	59,500.00	May, 2024	C/A for TEV, reg. and membership fee for the NMYL 26th National convention on May 28-30, 2024	59,500.00					
ALBANO, DELFINITO EMMAN	76,000.00	May, 2024	C/A of TEV & registration fee to PBMLP League of the Phillippines, Region 2 on June 25-28, 2024.	76,000.00					
ALCAREZ, MARIA LUISA F. (1-	3,500.00	June, 2024	C/A for reg, fee for the 4th Government Auditor's summit via zoom on June 13-14, 2024	3,500.00					
ALINDADA, MAYLINDA L. (1-0	450.00	May, 2024	C/A for TEV to Swiss-belhoteland blulane, Sta. Cruz, Manila on May 22-24, 2024.	450.00					
ALMARIO, RUBELIN V. (1-03-	10,000.00	Feb. 2024	Cash advance for purchase of diesel for generator set of MARDH for CY 2024		10,000.00				
ALMARIO, RUBELIN V. (1-03-	20,000.00	Feb. 2024	Cash advance for emergency purchases of various maintenance and other operating expenses of MARDH for CY 2024		20,000.00				

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ALMARIO, RUBELIN V. (1-03-4	40,000.00	Feb. 2024	Cash advance for purchases of fuel oil & lubricant of MARDH Kia vehicle SGZ-876, Toyota hilux Z1 C51 and ambulance ms 7093 for CY 2024		40,000.00				
AMBATALI, LUCILA M. (1-03-4	410,000.00	March, 2024	Cash advance for the 2024 Womens month celebration on March 18-19, 2024	410,000.00					
AMBATALI, LUCILA M. (1-03-4	190,000.00	May, 2024	C/A for Isabela day 2024 Thanks giving mass at St. Ferdinand Cathedral on May 10, 2024	190,000.00					
AMBATALI, LUCILA M. (1-03-4	30,000.00	April, 2024	Cash advance for fuel and other incidental expenses for travel to Sta. Maria, Bulacan to conduct post-qualification to bidder: M and R Megatrade Company Limited on April 18-20,2024	30,000.00					
AMBATALI, LUCILA M. (1-03-4	40,000.00	May, 2024	C/A for TEV to Metro Manila to conduct Post Qualification from May 22-25, 2024	40,000.00					
AMIGO, LUZ A. (1-03-05-040	16,200.00	July, 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010						16,200.00
ANGOBUNG, RIC JUSTICE E. (	8,400.00	June, 2024	C/A for TEV/per diems for travel to Maconacon & Divilacan, Isabela on June 19-20, 2024	8,400.00					
ARREOLA, MARY GRACE (1-03	76,000.00	May, 2024	C/A of TEV & registration fee to PBMLP League of the Phillippines, Region 2 on June 25-28, 2024.	76,000.00					
BADUA, CELIA N. (1-03-05-04	200,000.00	Feb. 2024	Cash advance of expenses to be incurred in the conduct of 2023 search for the most Environment-friendly Barangays.		200,000.00				
BAGUNU, TEODORICO S. (1-0	44,000.00	May, 2024	C/A for TEV & other exp. in attending the Phil. Leasgue of Local Environment & Nat. Resources Officers, Inc. Annual Nat'l Convention on August 13-16, 2024 at Boracay Island, Malay, Aklan	44,000.00					
BALABBO, YULMA MARIE C. (	15,000.00	June, 2024	C/A for TEV in attending the training on "levelling Up Skills in Schedule Market Value Preparation on June 10-14, 2024 at metro Manila	15,000.00					
BALBUENA, MARIEROSE D. (1	100,000.00	Feb. 2024	Cash advance for daily marketing expenditures of MARDH for CY 2024		100,000.00				
BAQUIRAN, EDWIN (1-03-05-0	6,020.00	Sept. 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00

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BARBASA, RONALD B. (1-03-0	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
BARBASA, RONALD B. (1-03-0	3,000.00	April, 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air Division HQ Tactical Operation Group2, Cauayan						3,000.00
BARBOZA, BELINA N. (1-03-0	6,935.10	May, 2024	C/A for TEV to Agritechnica Asia 2024, Bangkok, Thailand on May 22-24, 2024	6,935.10					
BATOON, MARIA LORENA R.	119,742.00	Jan. 2024	C/A for various expenses of PSWD Lingap center.			119,742.00			
BATOON, MARIA LORENA R.	50,000.00	June, 2024	C/A for clothings, shoes, school supplies and others for PSWD Lingap center	50,000.00					
BAYSAC, ADRIAN PHILIP S. (1	128,000.00	May, 2024	C/A for TEVto Agritechnica Asia 2024, Bangkok, Thailand on May 22-24, 2024	128,000.00					
BELLO III, SILVESTRE H. (1-03	603,804.76	April, 2003	C/A for Isabela day celebration 2003						603,804.76
BERNARDO, KURT BRYAN D. (	68,500.00	Jan. 2024	Cash advance for emergency purchase of fuel, oil & lubricant expenses, food supplies & internet expenses for Palanan station hospital of CY 2024			68,500.00			
BINAG, ELIZABETH C. (1-03-0	100,000.00	June, 2024	C/A for TEV to Manila for the final presentation of the 2024 Walang Gutom Award (WGA) best practices search held at DSWD Central office on June 24-27 2024	100,000.00					
BUYAYU, MARK JOHNSON X.	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BUYAYU, MARK JOHNSON X.	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
BULAN, ANTONIETA M. (1-03	30,000.00	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder: Grains Innovation and Solution Co. Inc. on Feb. 28-		30,000.00				
BULAN, ANTONIETA M. (1-03	30,000.00	April, 2024	Cash advance for fuel and other incidental expenses for travel to Sta. Maria, Bulacan to conduct post-qualification to bidder: M and R Megatrade Company Limited on April 18-20, 2024	30,000.00					

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BULAN, ANTONIETA M. (1-03-	40,000.00	May, 2024	C/A for TEV to Metro Manila to conduct Post Qualification from May 22-25, 2024	40,000.00					
BULAN, ANTONIETA M. (1-03-	25,000.00	June, 2024	C/A TEV, fuel and other incidental expenses for travel to Metro Manila on June 12-14, 2024	25,000.00					
BULAN, ANTONIETA M. (1-03-	20,000.00	June, 2024	C/A for TEV to Manila for the final presentation of the 2024 Walang Gutom Award (WGA) best practices search held at DSWD central office on June 24-27,2024	20,000.00					
BULAN, EMERSON A. (1-03-0	15,000.00	April, 2015	C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
CABACCAN JR, GERONIMO P.	50,000.00	May, 2024	C/A for TEV & other exp. in attending the Phil. Leasgue of Local Environment & Nat. Resources Officers, Inc. Annual Nat'l Convention on August 13-16, 2024 at Boracay Island, Malay, Aklan	50,000.00					
CABAJAR, RACHEL A. (1-03-0	8,660.00	June, 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABALBAL, ELISA D. (1-03-05	60,000.00	Jan. 2024	Cash advance for daily market purchases GFNDMH for the CY 2024.			60,000.00			
CABALONGA, JOYCE N. (1-03-	44,000.00	May, 2024	C/A for TEV & other exp. in attending the Phil. Leasgue of Local Environment & Nat. Resources Officers, Inc. Annual Nat'l Convention on August 13-16, 2024 at Boracay Island, Malay, Aklan	44,000.00					
CABANTAC, EDUARDO R. (1-0	50,000.00	March, 2024	Cash advance for registration fee, fuel and other incidental expenses to the PHILLBO, Inc. 25th Annual Nat'l Convention at Waterfront Cebu City Hotel & Casino, Cebu City on April 23-25, 2024	50,000.00					
CABRERA, MITOS C. (1-03-05	120,000.00	Feb. 2024	Cash advance of marketing expenss, groceries, 2 tanks lpg, school allowance, haircut and medical expenses for PSWD-WCPC for January 2024		120,000.00				
CABRERA, ROMMEL X. (1-03-	30,000.00	Aug. 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015						30,000.00
CABRERA, ROMMEL X. (1-03-	30,000.00	Dec. 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015						30,000.00
CAPUCHINO, EDGAR R. (1-03-	76,000.00	May, 2024	C/A of TEV & registration fee to PBMLP League of the Phillippines, Region 2 on June 25-28, 2024.	76,000.00					

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DALUPANG, MARILOU D. (1-0	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DAPENA, KRISTINE KATE A. (1	34,840.00	June, 2024	C/A for TEV and reg. fee for official travel to Zamboanga City on June 26, to July 1, 2024	34,840.00					
DEL ROSARIO, BIATO M. (1-0	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-0	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA CRUZ, HONEYLET M. (1	15,000.00	May, 2024	C/A for TEV to Metro Manila to conduct Post Qualification from May 22-25, 2024	15,000.00					
DELA CRUZ, JOHN CHRISTOPH	7,700.00	June, 2024	C/A for TEV to Manila for the final presentation of the 2024 Walang Gutom Award (WGA) best practices search held at DSWD central office on June 24-27,2024	7,700.00					
DELA CRUZ, REYNALDO (1-03-	128,000.00	May, 2024	C/A for official travel to Agritechnica Asia 2024, Bangkok, Thailand on May 22-24, 2024	128,000.00					
DELA PENA, ALJUN P. (1-03-0	3,100.00	July, 2015	C/A for TEV and other expenses to Manila July 27-30,2015						3,100.00
DELA PENA, KRIS YVAN X. (1-	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DICIANO, RUBEN X. (1-03-05-	200,000.00	March, 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-	1,500,000.00	April, 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (1-03-05-	1,156,600.00	April, 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DIOQUINO- AGBAYANI, KARL	45,000.00	April, 2024	Cash advance for perdiems, fuel and other incidental expenses for travel to Metro Manila on April 23- 28, 2024	45,000.00					
DIOQUINO- AGBAYANI, KARL	50,000.00	May, 2024	C/A for TEV, fuel and other expenses for travel to Cebu City, on June 18-23, 2024	50,000.00					
DOMINGO III, SIMPLICIO B. (1	6,750.00	April, 2024	Cash advance for TEV & other expenses to Clark, Pampanga on April 1-3, 2024	6,750.00					

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DONATO, JOSEPHINE M. (1-0	75,000.00	Jan. 2024	Cash advance for emergency purchase of drugs, medicine & laboratory supplies for the use of Palanan station hospital for CY 2024.			75,000.00			
DY, MANUEL FAUSTINO U. (1	76,000.00	May, 2024	C/A of TEV & registration fee to PBMLP League of the Phillippines, Region 2 on June 25-28, 2024.	76,000.00					
DY, MARIA KATRINA JESSICA C	63,500.00	Feb. 2024	Cash advance for the four I Philippines National congress on March 21-23, 2024.		63,500.00				
DY, PAMELA ATHENA C. (1-03	99,000.00	Feb. 2024	Cash advance for Isabela Action Center for financial assistance under AICS program		99,000.00				
DY, PAMELA ATHENA C. (1-03	130,000.00	May, 2024	C/A for various expenses at IAC Manila for the month of June 2024,	130,000.00					
DY, PAMELA ATHENA C. (1-03	101,000.00	June, 2024	C/A of Isabela Action Center for financial assistance under AICS program	101,000.00					
DY, PAMELA ATHENA C. (1-03	130,000.00	June, 2024	C/A for various expenses at Isabela Action Center, Manila for the month of July 2024	130,000.00					
FLORES, MARIA THERESA ARA	30,000.00	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder: Grains Innovation and Solution Co. Inc. on Feb. 28-		30,000.00				
FLORES, MARIA THERESA ARA	50,000.00	March, 2024	Cash advance for registration fee, fuel and other incidental expenses to the PHILLBO, Inc. 25th Annual Nat'l Convention at Waterfront Cebu City Hotel & Casino, Cebu City on April 23-25, 2024	50,000.00					
FLORES, MARIA THERESA ARA	30,000.00	April, 2024	Cash advance for fuel and other incidental expenses for travel to Sta. Maria, Bulacan to conduct post-qualification to bidder: M and R	30,000.00					
FLORES, MARIA THERESA ARA	30,000.00	April, 2024	Cash advance for TEV & other expenses to General Trias, Cavite city on May 1-4, 2024	30,000.00					
FLORES, MARIA THERESA ARA	150,000.00	May, 2024	C/A for travel expenses to South Korea on May 17-24 2024 to monitor the working conditions and status of Isabela Seasonal workers as required under DMW advisory 01 a series 2024	150,000.00					
FLORES, MARIA THERESA ARA	25,000.00	June, 2024	C/A for TEV, registration fee to attend training on the New PPP Code and IRR at Edsa Shangri-la hotel, Mandaluyong City of June 13, 2024	25,000.00					
LEONIDA IR. CONSTANCE A	519,960.00	July, 2023	C/A of food and accomodation, training materials, honoraria and incidental expenses for the formulation of efficient Idrrm fund investment plan for Idrrm's at country inn sta ana cagayan			519,960.00			

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FORONDA JR., CONSTANCE A.	200,000.00	Dec. 2023	Cash advance of various expenses for search and rescue operation re: missing piper plane			200,000.00			
FORONDA JR., CONSTANCE A.	110,000.00	May, 2023	C/A for travel to bangkok, thailand to attend the 2nd international conference for climate change adaption and disaster risk reduction management				110,000.00		
FORONDA JR., CONSTANCE A.	21,143.65	June, 2023	Cash advance for registration fee and other incidental expenses for travel to Pasig City to attend the 2023 Nationwide Roll- out of the Phillippines' Energy Efficient and Conversation			21,143.65			
FORONDA JR., CONSTANCE A.	40,000.00	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023			40,000.00			
FORONDA JR., CONSTANCE A.	30,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023			30,000.00			
FROGOSO, MARITES E. (1-03-	30,000.00	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder:		30,000.00				
FROGOSO, MARITES E. (1-03-	128,000.00	May, 2024	C/A for official travel to Agritechnica Asia 2024, Bangkok, Thailand on May 22-24, 2024	128,000.00					
GACIAS, CLAUDIO (1-03-05-04	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GAFFUD JR, AMADOR A. (1-0	76,000.00	May, 2024	C/A of TEV & registration fee to PBMLP League of the Phillippines, Region 2 on June 25-28, 2024.	76,000.00					
GALAMGAM, MARIA LUISA L.	3,185,000.00	June, 2024	C/A to pay allowance of BRO for Educational, Provincial Scholarship program for 1st sem. 2023-2024 for various municipalities of Isabela.	3,185,000.00					
GALAMGAM, MARIA LUISA L.	2,175,000.00	June, 2024	C/A to pay allowances of BRO for Education, Pprov'l scholarship program for 2nd sem. 2022-2023.	2,175,000.00					
GALAMGAM, MARIA LUISA L.	667,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 2nd sem.2022-2023 for various municipalities.	667,000.00					

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GALAMGAM, MARIA LUISA L.	199,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 1st sem. 2023- 2024 for various municipalities of Isabela.	199,000.00					
GALAMGAM, MARIA LUISA L.	9,000,000.00	May, 2024	C/A for various expenses charge to PGO grants	9,000,000.00					
GALAMGAM, MARIA LUISA L.	9,000,000.00	June, 2024	C/A for various expenses charged to PGO grants	9,000,000.00					
GALAMGAM, MARIA LUISA L.	1,827,000.00	Feb. 2024	C/A to pay educational assitance to students of various municiplaities under DSWD.	1,827,000.00					
GALAMGAM, SERGIO ST. (1-0	550,000.00	March, 2024	Cash advance for travel expenses to Houston, Texas , USA on March 24 to April 1 2024	550,000.00					
GALAMGAM, SERGIO ST. (1-0	200,000.00	June, 2024	C/A for travel expenses to Brisbane, Australia on June 6-15, 2024	200,000.00					
GANGAN, JULIE C. (1-03-05-0	8,000.00	June, 2024	C/A registration fee for the 16th PAGSO National convention at Isabela ConventionCenter (ICON) Cauayan City, Isabela on June 19-22 2024	8,000.00					
GARCIA, ANGELITO P. (1-03-0	9,300.00	June, 2024	C/A for TEV in attending the training on "levelling Up Skills in Schedule Market Value Preparation on June 10-14, 2024 at metro Manila	9,300.00					
GERON, DOMINADOR (1-03-0	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GO, ED CHRISTIAN S. (1-03-05	60,000.00	Feb. 2024	Cash advance for the NMYL Luzon congress-special legal course for legislators on March 6-9, 2024.		60,000.00				
GOMEZ, JR., VIRGINIO M. (1-	92,000.00	May, 2024	C/A for TEV to Agritechnica Asia 2024, Bangkok, Thailand on May 22-24, 2024	92,000.00					
GOMEZ, JR., VIRGINIO M. (1-	4,919.63	June, 2024	C/A of TEV/per diems in attending the 34th Logomeap Annual Consultative convention on June 18-22.2024 at Bacolod City, N. Occidental	4,919.63					
GREGORIO, CHERRY BAGAY- (	9,716,000.00	Dec. 2017	C/A to pay F/A for victims of continuous rains and flooding since October 2017.						9,716,000.00
GREGORIO, CHERRY BAGAY- (	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
GREGORIO, CHERRY BAGAY- (20,760,000.00	Dec. 2021	Cash advance charge to PGO grants					20,760,000.00	

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GREGORIO, CHERRY BAGAY- (9,805,400.00	March, 2022	C/A for various expenses charge to PGO grants					9,805,400.00	
GREGORIO, CHERRY BAGAY- (	7,000,000.00	Dec. 2022	Cash advance for various expenses charge to grants			7,000,000.00			
GREGORIO, CHERRY BAGAY- (	81,298.04	Jan. 2024	C/A for various expenses in preparation for Bambanti festival 2024			81,298.04			
GREGORIO, CHERRY BAGAY- (	21,000,000.00	May, 2024	C/A for livelihood assistance to tobacco farmers.	21,000,000.00					
GUIFAYA, FLORDELIZA L. (1-0	30,000.00	April, 2024	Cash advance for fuel and other incidental expenses for travel to Sta. Maria, Bulacan to conduct post-qualification to bidder: M and R	30,000.00					
GUIFAYA, FLORDELIZA L. (1-0	25,000.00	June, 2024	C/A TEV, fuel and other incidental expenses for travel to Metro Manila on June 12-14, 2024	25,000.00					
HAPINAT, JOSHUA A. (1-03-0	7,700.00	June, 2024	C/A for TEV to Manila for the final presentation of the 2024 Walang Gutom Award (WGA) best practices search held at DSWD central office on	7,700.00					
IBARRA, MAILA U. (1-03-05-0	70,000.00	Jan. 2024	Cash advance for daily market purchases of ISDC			70,000.00			
ISIDRO, EDWARD S. (1-03-05	76,000.00	May, 2024	C/A of TEV & registration fee to PBMLP League of the Phillippines, Region 2 on June 25-28, 2024.	76,000.00					
KIAT, LEONCIO K. (1-03-05-04	40,000.00	Sept. 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City						40,000.00
KIAT, LEONCIO K. (1-03-05-04	10,000.00	Sept. 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City						10,000.00
KIAT, LEONCIO K. (1-03-05-04	25,000.00	Nov. 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00
KIAT, LEONCIO K. (1-03-05-04	20,000.00	March, 2011	C/A for TEV and other expenses to Sta.Ana.Cagayan Mar.25-27,2001						20,000.00
KIAT, LEONCIO K. (1-03-05-04	19,560.00	June, 2011	C/A for TEV and other expenses to Davao City June 23-25,2011						19,560.00
KIAT, LEONCIO K. (1-03-05-04	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
LABAYOG, BRYAN D. (1-03-05	19,900.00	June, 2024	C/A of TEV/per diems, diesel fuel and other expenses while on official business to Sta. Cruz, Laguna on June 12-16, 2024	19,900.00					
LACAR, MARIANNE T. (1-03-0	34,840.00	June, 2024	C/A for TEV and reg. fee to Zamboanga City on June 26, to July 1, 2024	34,840.00					
LACCAY, BERNADETTE T. (1-0	10,000,000.00	May, 2024	Cash advance charge to grants	10,000,000.00					
LACCAY, BERNADETTE T. (1-0	20,000,000.00	May, 2024	C/A to payment various livelihood assistance Calamity Fund realignment CY 2019-2023.	20,000,000.00					
Laccay, Bernadette Talana (1-	219,000.00	June, 2024	C/A to pay allowances for BRO for Education, PSP for 1st sem. 2023-2024 for the City of Ilagan, Isabela	219,000.00					
Laccay, Bernadette Talana (1-	205,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 2nd sem. 2022-2023 for the City of Ilagan, Isabela	205,000.00					
Laccay, Bernadette Talana (1-	39,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 2nd sem. SY 2022-2023 for the Mu. of Delfin Albano, Isabela.	39,000.00					
Laccay, Bernadette Talana (1-	39,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 1st sem. SY 2023-2024 for the Mun. of Sto. Tomas, Isabela	39,000.00					
Laccay, Bernadette Talana (1-	15,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 2nd sem. SY 2022-2023 for the Municipality of Sto. Tomas, Isabela.	15,000.00					
Laccay, Bernadette Talana (1-	39,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 2nd sem. SY 2022-2023 for the Mun. of Cabagan, Isabela.	39,000.00					
Laccay, Bernadette Talana (1-	33,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 1st sem. SY 2023- 2024 for the Mun. of San Pablo, Isabela.	33,000.00					
Laccay, Bernadette Talana (1-	33,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 2nd sem. SY 2022-2023 for the Mun. of San Pablo, Isabela. -	33,000.00					

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Laccay, Bernadette Talana (1-	54,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 1st sem. SY 2023-2024 for the Mun. of Cabagan, Isabela.	54,000.00					
Laccay, Bernadette Talana (1-	39,650.00	June, 2024	Cash advance to pay various vouchers/payrolls under MOOE	39,650.00					
LACHICA, RODESSA D. (1-03-	7,700.00	June, 2024	C/A for TEV to Manila for the final presentation of the 2024 Walang Gutom Award (WGA) best practices search held at DSWD central office on June 24-27,2024	7,700.00					
LACISTE, MELCHOR C. (1-03-	3,360.00	March, 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-	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-	5,760.00	May, 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-	3,360.00	June, 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-	4,160.00	June, 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LANUZA, ROMEO C. (1-03-05	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05	10,000,000.00	May, 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN E	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LEGASPI, CATHERINE JOY L. (	35,000.00	May, 2024	C/A TEV to the 19th Annual General Assembly of PFLCW, Inc. on June 5-7, 2024 at Ceda Vertis North Hotel, Quezon City	35,000.00					
LEGASPI, CATHERINE JOY L. (	76,000.00	May, 2024	C/A of TEV & registration fee to PBMLP League of the Philippines, Region 2 on June 25-28, 2024.	76,000.00					
LEGAWEN, PHOEBE T. (1-03-	44,000.00	May, 2024	C/A for TEV & other exp. in attending the Phil. Leasgue of Local Environment & Nat. Resources Officers, Inc. Annual Nat'l Convention on August 13-16, 2024 at Boracay Island, Malay, Aklan	44,000.00					

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
LIBUNAO, VIRGEL P. (1-03-05	10,000,000.00	April, 2024	Cash advance charge to grants	10,000,000.00					
LIBUNAO, VIRGEL P. (1-03-05	10,000,000.00	May, 2024	C/A for payment of various Financial assistance	10,000,000.00					
LOPEZ, NOEL MANUEL R. (1-	100,000.00	June, 2024	C/A for TEV to Manila for the Ffinal Presentation of the 2024 Walang Gutom Award (WGA) best practices search held at DSWD Central office on	100,000.00					
LORENZO, VIRGILIO S. (1-03-4	100,000.00	May, 2023	Cash advance to derfray expense of spare parts for various equipments.			100,000.00			
LORENZO, VIRGILIO S. (1-03-4	20,506.28	April, 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply and delivery of drugs, medicines and medical					20,506.28	
LORENZO, VIRGILIO S. (1-03-4	50,000.00	Aug. 2022	Cash advance for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't Procurement Law and Refining the Procurement				50,000.00		
LORENZO, VIRGILIO S. (1-03-4	50,000.00	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.				50,000.00		
Lozada, Arsenio R. (1-03-05-0	46,107.50	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneur			46,107.50			
Lozada, Arsenio R. (1-03-05-0	102,000.00	Nov. 2023	C/A to pay I-Rise livelihood assistance to individual Micro entrepreneurs of Cordon, Isa			102,000.00			
Lozada, Arsenio R. (1-03-05-0	21,000.00	Dec. 2023	C/A to pay allowances forBRO Educ.,PSP for 1st sem. SY 2022-2023 of Reina Mercedes,			21,000.00			
Lozada, Arsenio R. (1-03-05-0	90,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for City of Cauayan, Isabela			90,000.00			
Lozada, Arsenio R. (1-03-05-0	90,500.00	Dec. 2023	C/A to pay I-Rise livelihood loan assistance to individual micro entrepreneurs of Angadanan and San Guillermo, Isabela.			90,500.00			
Lozada, Arsenio R. (1-03-05-0	30,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs of Jones, Isa.			30,000.00			

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Lozada, Arsenio R. (1-03-05-0	84,000.87	Dec. 2023	C/A to pay wages & various MOOE			84,000.87			
Lozada, Arsenio R. (1-03-05-0	5,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for the Municipality of San Agustin, Isabela.			5,000.00			
Lozada, Arsenio R. (1-03-05-0	170,000.00	Dec. 2023	C/A to pay wages & various MOOE			170,000.00			
Lozada, Arsenio R. (1-03-05-0	29,500.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs of Angadanan			29,500.00			
Lozada, Arsenio R. (1-03-05-0	41,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for Mun. of San Guillermo, Isabela.			41,000.00			
Lozada, Arsenio R. (1-03-05-0	156,289.00	Dec. 2023	C/A to pay wages & various MOOE			156,289.00			
LUGA JR, ANGEL T. (1-03-05-0	35,690,912.50	Sept. 2023	C/A for Financial aid to marginalized farmers		35,690,912.50				
LUGA JR, ANGEL T. (1-03-05-0	35,000,000.00	May, 2024	C/A for confidential , intelligence and extraordinary expenses 2nd quarter 2024	35,000,000.00					
LUGA JR, ANGEL T. (1-03-05-0	10,000,000.00	May, 2024	C/A for payment of various F/A charge to grants	10,000,000.00					
LUGA JR, ANGEL T. (1-03-05-0	25,000,000.00	May, 2024	C/A for payment of various financial assistance - aics.	25,000,000.00					
MACALLING, MADELYN L. (1-	9,446.97	April, 2022	C/A for meals & snacks, cash allowance during in-house training & game proper for 2022 DepEd DOS Regional Invitational Sporting Events (RISE)				9,446.97		
MADDARA, JOHANN CARLO S	12,500.00	June, 2024	C/A for TEV, registration fee and other expenses for travel to Metro Manila to attend the Paralegal Training Programs 10th Anniversary special, A Legal Writing seminar on June 19-21,2024	12,500.00					
MALABO, MAILEEN A. (1-03-0	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-	47,250.00	July, 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00

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MANANTAN, JENNY FLOR T.	45,000.00	April, 2024	Cash advance for perdiems, fuel and other incidental expenses for travel to Metro Manila on April 23- 28, 2024	45,000.00					
MANANTAN-CABADDU, JENN	50,000.00	May, 2024	C/A for TEV, fuel and other expenses for travel to Cebu City, on June 18-23, 2024	50,000.00					
MANANTAN-CABADDU, JENN	15,000.00	June, 2024	C/A for TEV in attending the training on "levelling Up Skills in Schedule Market Value Preparation on June 10-14, 2024 at metro Manila	15,000.00					
MANUS, MANSOR BRYAN KAF	3,750.00	April, 2024	Cash advance of registration fees for various online trainings/webinars to be conducted by the Association of Government Internal Auditors, Inc. scheduled for the 2nd quarter of 2024	3,750.00					
MARAMAG, DAN GIL E. (1-03	4,560.00	May, 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018						4,560.00
MARAMAG, GIL T. (1-03-05-0	19,900.00	June, 2024	C/A of TEV/per diems, diesel fuel and other expenses while on official business to Sta. Cruz, Laguna on June 12-16, 2024	19,900.00					
MARAMAG, IRENE B. (1-03-0	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00
MARAMAG, IRENE B. (1-03-0	270,000.00	Aug. 2000	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARCOS, ARNULFO J. (1-03-0	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARQUEZ, EMELITO M. (1-03	50,000.00	June, 2024	C/A of TEV/per diems, diesel fuel and other expenses while on official business to Sta. Cruz, Laguna on June 12-16, 2024	50,000.00					
MEER, FRANCIS JAMES E. (1-0	565,000.00	May, 2024	C/A for Isabela day 2024 meals & snacks	565,000.00					
MENDOZA , ALFREDO B. (1-0	17,318.29	Dec. 2016	C/A for Executive Budget hearing at Clark, Pampanga & Manila Dec. 15-19,2016						17,318.29

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				Current			Past Due		
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MENDOZA , ALFREDO B. (1-0	5,000.00	Aug. 2005	C/A for incidental expenses on distribution of PHIC cards.						5,000.00
MENDOZA , ALFREDO B. (1-0	48,000.00	Sept. 2005	C/A for the purchase of groceries.						48,000.00
MERIS, MARCO PAOLO A. (1-	59,500.00	May, 2024	C/A for TEV, reg. and membership fee for the NMYL 26th National convention on May 28-30, 2024	59,500.00					
MONDOÑEDO, RHEA S. (1-03	19,900.00	June, 2024	C/A of TEV/per diems, diesel fuel and other expenses while on official business to Sta. Cruz, Laguna on June 12-16, 2024	19,900.00					
Nerissa S Saquing (1-03-05-01	1,018,000.00	Feb. 2024	C/A to pay Aid to Barangay per budgetary requirement AB 2022 @ 1K each Barangay		1,018,000.00				
Nerissa S Saquing (1-03-05-01	1,018,000.00	Feb. 2024	C/A to pay Aid to Barangay per budgetary requirement AB 2023 @ 1K each Barangay		1,018,000.00				
Nerissa S Saquing (1-03-05-01	149,700.00	June, 2024	C/A to pay processed vouchers for financial assistance under PGO	149,700.00					
Nerissa S Saquing (1-03-05-01	390,000.00	June, 2024	C/A to pay cash allowances of athletes for the 2024 Palarong Pambansa.	390,000.00					
NEYRA, JOSE (1-03-05-040 36	1,480,902.37	Jan. 2024	to account reversion of entry made on JEV# 23-11-26232 representing writte-off of dormant Cash advance of Jose Neyra as per COA AOM No. 2024-03-006 dated March 7, 2024						1,480,902.37
NOLASCO, SYRILE F. (1-03-05	8,300.00	May, 2024	C/A for tev/per diems, reg. fee , during the two-day training of Personnel Relations for Organizational Unity and Dev't (PROUD) conducted by CSC Region	8,300.00					
NUESA, CECILE B. (1-03-05-04	41,800.00	April, 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
NUESA, JR., MARIO JOSE (1-03	15,500.00	June, 2024	C/A for TEV, registration fee and other expenses for travel to Metro Manila to attend the Paralegal Training Programs 10th Anniversary special. A Legal	15,500.00					
ORDONEZ, GINA D. (1-03-05-	20,000.00	Feb. 2017	C/A TEV to Baguio City Youth Leadership Summit April 1-4, 2011						20,000.00
PAGUIRIGAN, NELSON O. (1-	15,000.00	Feb. 2024	C/A for purchasing plaques for the awardees of national tuberculosis control program implementation review cum awarding USAID.			15,000.00			

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
PAGUIRIGAN, NELSON O. (1-	5,000.00	Feb. 2024	C/A for various materials to be used for the conduct of national tuberculosis control program <u>implementation review cum awarding under</u>			5,000.00			
PAGUIRIGAN, NELSON O. (1-	39,000.00	June, 2024	C/A for purchasing office supplies and IT equipments for harmonizing of NTP reports and <u>records under TIFA-USAID.</u>	39,000.00					
PAGURAYAN, FRANKLIN (1-03	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAMBID, EDGAR ARNIE D. (1-	20,000.00	Jan. 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & <u>crusaders on Feb. 1-5, 2018 in Davao City, Manila</u>						20,000.00
PANGANIBAN, LOURDES S. (1-	35,000.00	May, 2024	C/A TEV to the 19th Annual General Assembly of PFLCW, Inc. on June 5-7, 2024 at Ceda Vertis North <u>Hotel, Quezon City</u>	35,000.00					
PASCUA, MA. MACROSE G. (1-	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PINTUCAN, BLADIMIR A. (1-0	44,000.00	May, 2024	C/A for TEV & other exp. in attending the Phil. League of Local Environment & Nat. Resources <u>Officers, Inc. Annual Nat'l Convention on August 13-</u>	44,000.00					
PLATA, JR., ROBERT V. (1-03-	20,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023			20,000.00			
RASPADO, CLIFFORD R. (1-03	76,000.00	May, 2024	C/A of TEV & registration fee to PBMLP League of the Phillippines, Region 2 on June 25-28, 2024.	76,000.00					
REYES JR., RAMON JUAN N. (1-	76,000.00	May, 2024	C/A of TEV & registration fee to PBMLP League of the Phillippines, Region 2 on June 25-28, 2024.	76,000.00					
RIVERO, GINA G. (1-03-05-04	13,150.00	April, 2024	Cash advance for TEV & other expenses to Clark, Pampanga on April 1-3, 2024	13,150.00					
RIVERO, GINA G. (1-03-05-04	20,000.00	June, 2024	C/A for TEV to Manila for the final presentation of the 2024 Walang Gutom Award (WGA) best practices search held at DSWD central office on June 24-27,2024	20,000.00					
ROQUE, ADRIAN NICOLAS D.	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D.	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00

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

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SALVADOR, NESTOR O. (1-03	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03	6,760.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03	15,520.00	May, 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03	7,500.00	June, 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03	15,000.00	Oct. 2011	C/A for TEV to Manila attend Anti dengue advocacy program Oct. 15-20, 2011						15,000.00
SALVADOR, NESTOR O. (1-03	11,460.00	June, 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13-16,2012						11,460.00
SALVADOR, NESTOR O. (1-03	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	Nov. 2012	C/A for per diems, fuel an other expenses RE: trave to attend the LLPDCPI National Board Meeting on Nov. 14-17, 2012						25,000.00
SALVADOR, NESTOR O. (1-03	15,000.00	Dec. 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00
SALVADOR, NESTOR O. (1-03	50,000.00	May, 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	July, 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	July, 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013						25,000.00
SALVADOR, NESTOR O. (1-03	50,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
SALVADOR, NESTOR O. (1-03	10,000.00	Dec. 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	April, 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
SALVADOR, NESTOR O. (1-03	6,000.00	July, 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-03	50,000.00	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
SALVADOR, NESTOR O. (1-03	10,000.00	March, 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	April, 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-03	30,000.00	June, 2015	on June 18-20, 2015 @ Clark Freeport Zone, Pampanga						30,000.00
SALVADOR, NESTOR O. (1-03	10,000.00	Sept. 2008	C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-30, 2008						10,000.00
SALVADOR, NESTOR O. (1-03	13,329.75	Dec. 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010						13,329.75
SAQUING, NERISSA S. (1-03-C	10,000,000.00	March, 2024	Cash advance charge to grants of PGO	10,000,000.00					
SAQUING, NERISSA S. (1-03-C	5,000,000.00	May, 2024	C/A for payment of various Financial assistance	5,000,000.00					
SAQUING, NERISSA S. (1-03-C	10,000,000.00	June, 2024	Cash advance for payment of PGO grants	10,000,000.00					
SARANDI, CHITO S. (1-03-05-	30,525.25	June, 2024	C/A of TEV in attending the 34th Logomeap Annual Consultative convention on June 18-22.2024 at Bacolod City, N. Occidental	30,525.25					
SAWIT, RODRIGO T. (1-03-05	100,000.00	Sept. 2020	C/A to defrey expenses for the transport of construction materials (barge from Dingalan,Aurora to Maconancon pier) for use in						100,000.00
SAWIT, RODRIGO T. (1-03-05	80,000.00	June, 2021	C/A for the delivery of transport landing craft from Subic to Dilasag, Aurora					80,000.00	
SAWIT, RODRIGO T. (1-03-05	500,000.00	Aug. 2022	C/A intended for landscaping of Balai na Isabela (Provincial Guesthouse)				500,000.00		
SAWIT, RODRIGO T. (1-03-05	3,700,000.00	Dec. 2022	C/A for expenses in preparation for Bambanti festival 2023				3,700,000.00		

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SAWIT, RODRIGO T. (1-03-05	99,243.72	May, 2024	C/A for payment of the renewal of LTO registration and emission test of various Government vehicles	99,243.72					
SAWIT, RODRIGO T. (1-03-05	1,500,000.00	Jan. 2024	Cash advance for preparation for bambanti festival 2024			1,500,000.00			
SAWIT, RODRIGO T. (1-03-05	4,000,000.00	Sept. 2012	C/A for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						4,000,000.00
SAWIT, RODRIGO T. (1-03-05	33,632.35	April, 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply and delivery of drugs, medicines and medical					33,632.35	
SAWIT, RODRIGO T. (1-03-05	25,000.00	June, 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier, Ravenworks corporation at Makati city for the				25,000.00		
SAWIT, RODRIGO T. (1-03-05	50,000.00	Aug. 2022	Cash advance for the registration fee and other incidental expenses to Tagaytay City on Aug. 30 - Sept. 5, 2022 to attend seminar on Gov't				50,000.00		
SAWIT, RODRIGO T. (1-03-05	50,000.00	March, 2023	C/A for TEV, fuel and other expenses re: Post qualification at Sta. Ana Enterprises, Pampanga and Advira Trading Corp., Parañaque, Manila on March				50,000.00		
SAWIT, RODRIGO T. (1-03-05	60,000.00	Aug. 2023	C/A for TEV and other incidental expenses to Manila to attend seminar on Contract Implementation & Administration for BAC			60,000.00			
SAWIT, RODRIGO T. (1-03-05	60,000.00	Oct. 2023	Cash advance to defray expenses in attending the seminar for Government Transaction at Hotel Ariana, Bauang, La Union on October 19-20, 2023.			60,000.00			
SAWIT, RODRIGO T. (1-03-05	50,000.00	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder:		50,000.00				
SAWIT, RODRIGO T. (1-03-05	50,000.00	March, 2024	Cash advance for registration fee, fuel and other incidental expenses to the PHILLBO, Inc. 25th Annual Nat'l Convention at Waterfront Cebu City Hotel & Casino, Cebu City on April 22-25, 2024	50,000.00					
SAWIT, RODRIGO T. (1-03-05	550,000.00	March, 2024	Cash advance for travel expenses to Houston, Texas, USA on March 24 to April 1, 2024	550,000.00					
SAWIT, RODRIGO T. (1-03-05	50,000.00	April, 2024	Cash advance for fuel and other incidental expenses for travel to Sta. Maria, Bulacan to conduct post-qualification to bidder: M and R Megatrade Company Limited on April 18-20, 2024	50,000.00					

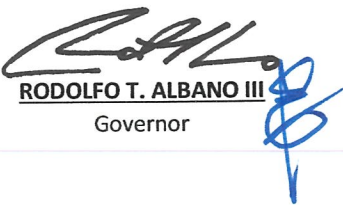
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
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SAWIT, RODRIGO T. (1-03-05	60,000.00	May, 2024	C/A for TEV to Metro Manila to conduct Post Qualification from May 22-25, 2024	60,000.00					
SAWIT, RODRIGO T. (1-03-05	25,000.00	June, 2024	C/A TEV, fuel and other incidental expenses for travel to Metro Manila on June 12-14, 2024	25,000.00					
SIMON, RANJANA CHRISTINE	25,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						25,000.00
SORIANO, JOHN B. (1-03-05-0	15,000.00	March, 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan						15,000.00
TAMANG, MARCELINA B. (1-0	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
TATIL, RODMAR M. (1-03-05-	7,120.00	June, 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TORIO, JOHN RYAN P. (1-03-	150,000.00	May, 2024	C/A for travel expenses to South Korea on May 17-24 2024 to monitor the working conditions and status of Isabela Seasonal workers as required under RA 11632, s. 2014	150,000.00					
TORIO, JOHN RYAN P. (1-03-	60,000.00	May, 2024	C/A for TEV, fuel and other expenses for travel to Cebu City, on June 18-23, 2024	60,000.00					
TUMALIUAN JR, VICENTE L. (	7,650.00	June, 2024	C/A for TEV/per diems for travel to Maconacon & Divilacan, Isabela on June 19-20, 2024	7,650.00					
TURINGAN LLL, FELICIANO O.	14,738.00	May, 2023	C/A for TEV and reg fee for 2nd internationala conference for climate change adaptation cca and disaster risk reduction management io-ccadrrm last			14,738.00			
UGADDAN, REGINALD (1-03-0	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UMAYAM, ELGIVA PRINCESS I	20,000.00	Jan. 2024	Cash advance to defray petty cash fund of GFNDMH			20,000.00			
UMAYAM, ELGIVA PRINCESS I	50,000.00	Jan. 2024	Cash advance to defray Bloodbank Expenses	50,000.00					
UY, EDWIN C. (1-03-05-030 3	4,000,000.00	April, 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00

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UY, PAUL ANGELO R. (1-03-05-01)	50,000.00	May, 2024	C/A for TEV, fuel and other expenses for travel to Cebu City, on June 18-23, 2024	50,000.00					
UY, PAUL ANGELO R. (1-03-05-01)	25,000.00	June, 2024	C/A TEV, fuel and other incidental expenses for travel to Metro Manila on June 12-14, 2024	25,000.00					
UY, RACHEL SALOME C. (1-03-05-01)	50,000.00	Jan. 2024	Cash advance for daily market purchases of patients of CDH CY 2024			50,000.00			
VALERIO, MA. LOURDES (1-03-05-01)	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						8,660.00
VEHEMENTE, JR., MARVIN C.	20,000.00	May, 2024	C/A for TEV to Metro Manila to conduct Post Qualification from May 22-25, 2024	20,000.00					
VERZOSA, ROXANNE JAN (1-03-05-01)	3,750.00	April, 2024	Cash advance of registration fees for various online trainings/webinars to be conducted by the Association of Government Internal Auditors, Inc. scheduled for the 2nd quarter of 2024	3,750.00					
VILLEZA, ANALOU A. (1-03-05-01)	7,700.00	June, 2024	C/A for TEV to Manila for the final presentation of the 2024 Walang Gutom Award (WGA) best practices search held at DSWD central office on June 24-27,2024	7,700.00					
Virgel P. Libunao (1-03-05-01)	58,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 1st sem. 2023-2024 for theMun. of Tumauni, Isabela - Obr No/s : 10288	58,000.00					
Virgel P. Libunao (1-03-05-01)	33,000.00	June, 2024	C/A to pay l-rise for the Mun. of Tumauni, Isabela.	33,000.00					
Virgel P. Libunao (1-03-05-01)	20,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 1st sem. 2023-2024 for the Mun. of Delfin Albano, Isabela.	20,000.00					
Virgel P. Libunao (1-03-05-01)	21,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 2nd sem. SY 2022-2023 for the Mun. of Sta. Maria, Isabela.	21,000.00					
Virgel P. Libunao (1-03-05-01)	15,000.00	June, 2024	C/A to pay allowances of BRO for Education, Prov'l scholarship program for 2nd sem. SY 2022-2023	15,000.00					

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Virgel P. Libunao (1-03-05-010	67,219.50	June, 2024	C/A to pay wages & various obligations under MOOE	67,219.50					
Virgel P. Libunao (1-03-05-010	59,620.00	June, 2024	C/A to pay wages & various obligations under MOOE	59,620.00					
VIZCARRA, DERRICK M. (1-03	500,000.00	May, 2024	C/A for labor services and other incidental expenses in the implementation of the Palay Procurement program of the Province	500,000.00					
YASTO, NICOLE MARIE B. (1-0	12,500.00	June, 2024	C/A for TEV, registration fee and other expenses for travel to Metro Manila to attend the Paralegal Training Programs 10th Anniversary special, A Legal Writing seminar on June 19-21,2024	12,500.00					
ZABALA, ROSEMARIE T. (1-03	39,293.33	May, 2024	C/A of expenses for Mobilizing Coastal Communities for Foreshore Landscape Restoration Through Riparian Development and Erosion Control Measures Cum Month of the Ocean celebration on May 28-30, 2024.	39,293.33					
Total	337,039,672.26			202,585,881.53	38,579,412.50	11,085,779.06	4,544,446.97	30,699,538.63	49,544,613.57

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


ANTONIETA M. BULÁN
Provincial Accountant


RODOLFO T. ALBANO III
Governor