## UNLIQUIDATED CASH ADVANCES

**REGION:** 

REGION II - CAGAYAN VALLEY

**CALENDAR YEAR:** 

2024

PROVINCE:

ISABELA

**OUARTER:** 

2

| PROVINCE: CITY/MUNICIPALITY: | ISABELA        |              | QUARTER:  | 2                 |            |             |             |                       |                   |
|------------------------------|----------------|--------------|---|-------------------|------------|-------------|-------------|-----------------------|-------------------|
|                              |                | 1            |   |                   |            | Amoun       | t Due       |                       |                   |
| Name of Debtor               | Amount Balance | Date Granted | Purpose   |                   | Current    |             |             | Past Due              |                   |
|                              |                |              |   | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Past Due Over 2 years | 3 years and above |
|                              |                | <b>_</b>     |   |                   |            |             |             |                       |                   |
|                              |                |              | C/A for TEV and other expenses to Baguio City Nov.                                    |                   |            |             |             |                       |                   |
| ACOB, ZALDY (1-03-05-040 00  | 3,960.00       | Oct. 2013    | 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        |            |             |             |                       |                   |
|                              |                |              | C/A for fuel /diesel expenses used by service   |                   |            |             |             |                       |                   |
| AGABIN, FLORENCE A. (1-03-   | 750,000.00     | June, 2024   | 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        |            |             |             |                       |                   |
|                              |                |              |   |                   |            |             |             |                       |                   |
| ACDAVANII KINA DATDICK C. /  | 170 000 00     | May 2024     | C/A for 2024 Isabela day off-road competition May                                     | 179 000 00        |            |             |             |                       |                   |
| AGBAYANI, KIM PATRICK G. (   | 178,000.00     | 11Vlay, 2024 | 1, 2024   | 178,000.00        |            |             |             |                       | -                 |
|                              |                |              | C/A for the purchase of liquid nitrogen (ln2) for use                                 |                   |            |             |             |                       |                   |
| AGUYEN, LUCKY P. (1-03-05-0  | 16,000.00      | March, 2024  | in the AI of Large animals.   | 16,000.00         |            |             |             |                       |                   |
|                              |                |              | C/A for TEV, reg. and membership fee for the  |                   |            |             |             |                       |                   |
|                              |                |              | NMYL 26th National convention on May 28-30,   |                   |            |             |             |                       |                   |
| ALBANO, DELFINITO EMMAN      | 59,500.00      | May, 2024    | 2024  | 59,500.00         |            |             |             |                       |                   |
|                              |                |              |   |                   |            |             |             |                       |                   |
|                              |                |              | C/A of TEV & registration fee to PBMLP League of                                      |                   |            |             |             |                       |                   |
| ALBANO, DELFINITO EMMAN      | 76,000.00      | May, 2024    | the Phillippines, Region 2 on June 25-28, 2024.                                       | 76,000.00         |            |             |             | <b></b>               |                   |
|                              |                |              |   |                   |            |             |             |                       |                   |
| ALCAREZ, MARIA LUISA F. (1-  | 2 500 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          |            |             |             |                       |                   |
| ALCANEZ, WANIA LUISA F. (1-  | 3,300.00       | Julie, 2024  |   | 3,300.00          |            |             |             |                       |                   |
|                              |                |              | C/A for TEV to Swiss-belhoteland blulane, Sta. Cruz,                                  |                   |            |             |             |                       |                   |
| ALINDADA, MAYLINDA L. (1-0   | 450.00         | May, 2024    | Manila on May 22-24, 2024.  | 450.00            |            |             |             |                       |                   |
|                              |                |              | Cash advance for purchase of diesel for generator                                     |                   |            |             |             |                       |                   |
| ALMARIO, RUBELIN V. (1-03-   | 10,000.00      | Feb. 2024    | set of MARDH for CY 2024  |                   | 10,000.00  |             |             |                       |                   |
|                              |                |              | Cash advance for emergency purchases of various                                       |                   |            |             |             |                       |                   |
| ALMADIO DUDELINIV. /4 03     | 20,000,00      | F-1- 2024    | maintenenance and other operating expenses of   | 124               | 20,000,00  |             |             |                       |                   |
| ALMARIO, RUBELIN V. (1-03-   | 20,000.00      | Feb. 2024    | MARDH for CY 2024 Page 1 c  | 1 24              | 20,000.00  |             |             |                       |                   |

|                                | 16/10/10                                |   |  |                   |            | Amour   | nt Due      |              |                   |
|--------------------------------|---|---|--|-------------------|------------|---|-------------|--------------|-------------------|
| Name of Debtor                 | Amount Balance                          | Date Granted                            | Purpose  |                   | Current    |   |             | Past Due     |                   |
|                                |   |   |  | Less than 30 days | 31-90 days | 91-365 days   | Over 1 year | Over 2 years | 3 years and above |
|                                |   |   | Cash advance for purchases of fuel oil & lubricant   |                   |            |   |             |              |                   |
|                                |   |   | of MARDH Kia vehicle SGZ-876, Toyota hilux Z1 C51    |                   |            |   |             |              |                   |
| ALMARIO, RUBELIN V. (1-03-     | 40 000 00                               | Feb. 2024                               | and ambulance ms 7093 for CY 2024                    |                   | 40,000.00  |   |             |              |                   |
| ALIVIANIO, NOBELIIV V. (1 03 V | 40,000.00                               | 1 CD. 2024                              | and ambanance mayous for or 2021                     |                   | .0,000.00  |   |             |              |                   |
|                                |   |   | Cash advance for the 2024 Womens month               |                   |            |   |             |              |                   |
| AMBATALI, LUCILA M. (1-03-     | 410,000.00                              | March, 2024                             | celebration on March 18-19, 2024                     | 410,000.00        |            |   |             |              |                   |
|                                |   |   |  |                   |            |   |             |              |                   |
|                                |   |   | C/A for Isabela day 2024 Thanks giving mass at St.   | 400 000 00        |            |   |             |              |                   |
| AMBATALI, LUCILA M. (1-03-     | 190,000.00                              | May, 2024                               | Ferdinand Cathedral on May 10, 2024                  | 190,000.00        |            |   |             |              |                   |
|                                |   |   | Cash advance for fuel and other incidental           |                   |            |   |             |              |                   |
|                                |   |   | expenses for travel to Sta. Maria, Bulacan to        |                   |            |   |             |              |                   |
|                                |   |   | conduct post-qualification to bidder: M and R        |                   |            |   |             |              |                   |
| AMBATALI, LUCILA M. (1-03-     | 30,000.00                               | April, 2024                             | Megatrade Company Limited on April 18-20,2024        | 30,000.00         |            |   |             |              |                   |
|                                |   |   | C/A for TEV to Metro Manila to conduct Post          |                   |            |   |             |              |                   |
| AMBATALI, LUCILA M. (1-03-     | 40.000.00                               | May, 2024                               | Qualification from May 22-25, 2024                   | 40,000.00         |            |   |             |              |                   |
|                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  | -                 |            | <u>Addresses</u> processes and a second se |             |              |                   |
|                                |   |   | C/A for TEV and other expenses to Palawan July 21-   |                   |            |   |             |              | 46 200 00         |
| AMIGO, LUZ A. (1-03-05-040     | 16,200.00                               | July, 2010                              | 24, 2010   |                   |            |   |             |              | 16,200.00         |
|                                |   |   |  |                   |            |   |             |              |                   |
|                                |   |   | C/A for TEV/per diems for travel to Maconacon &      |                   |            |   |             |              |                   |
| ANGOBUNG, RIC JUSTICE E. (     | 8,400.00                                | June, 2024                              | Divilacan, Isabela on June 19-20, 2024               | 8,400.00          |            |   |             | -            |                   |
|                                |   |   |  |                   |            |   |             |              |                   |
|                                |   |   | C/A of TEV & registration fee to PBMLP League of     |                   |            |   |             |              |                   |
| ARREOLA, MARY GRACE (1-03      | 76,000.00                               | May, 2024                               | the Phillippines, Region 2 on June 25-28, 2024.      | 76,000.00         |            |   |             |              |                   |
|                                |   |   | Cash advance of expenses to be cincurred in the      |                   |            |   |             |              |                   |
|                                |   |   | conduct of 2023 search for the most Environment-     |                   |            |   |             |              |                   |
| BADUA, CELIA N. (1-03-05-04    | 200,000.00                              | Feb. 2024                               | friendly Barangays.                                  |                   | 200,000.00 |   |             |              |                   |
|                                |   |   | 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- |                   |            |   |             |              |                   |
| BAGUNU, TEODORICO S. (1-0      | 44,000.00                               | May, 2024                               | 16, 2024 at Boracay Island, Malay, Aklan             | 44,000.00         |            |   |             |              |                   |
|                                |   |   |  |                   |            |   |             |              |                   |
|                                |   |   | C/A for TEV in attending the training on "levelling  |                   |            |   |             |              |                   |
|                                |   |   | Up Skills in Schedule Market Value Preparation on    |                   | l          |   |             |              |                   |
| BALABBO, YULMA MARIE C. (      | 15,000.00                               | June, 2024                              | June 10-14, 2024 at metro Manila                     | 15,000.00         |            |   |             |              |                   |
|                                |   |   | Cash advance for daily marketing expenditures of     |                   |            |   |             |              |                   |
| BALBUENA, MARIEROSE D. (1      | 100,000.00                              | Feb. 2024                               | MARDH for CY 2024                                    |                   | 100,000.00 |   |             |              |                   |
|                                |   |   |  |                   |            |   |             |              |                   |
|                                |   |   | C/A for TEV survey from Bintacan, Ilagan to          |                   |            |   |             |              | 6.030.00          |
| BAQUIRAN, EDWIN (1-03-05-0     | 6,020.00                                | Sept. 2010                              | Divilacan Sept. 1-5, 2010                            |                   |            |   |             |              | 6,020.00          |

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|   |                |              |   |                   |            | Amoun       | t Due       |              |                   |
|---|----------------|--------------|---|-------------------|------------|-------------|-------------|--------------|-------------------|
| Name of Debtor                          | Amount Balance | Date Granted | Purpose   |                   | Current    |             |             | Past Due     |                   |
|   |                |              |   | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
|   |                |              | C/A for per diems, registration & miscellaneous   |                   |            |             |             |              |                   |
|   |                |              | expenses RE: BasicCommand (ICS) Training on Aug.  |                   |            |             |             |              |                   |
|   |                |              | 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana,  |                   |            |             |             |              |                   |
| BARBASA, RONALD B. (1-03-0              | 6,500,00       | Aug. 2015    | Cagayan   |                   |            |             |             |              | 6,500.00          |
| Er itter for ty fier it table . (1 00 0 | 3,000.00       | 1            | C/A for miscellaneous expenses RE: attendance to  |                   |            |             |             |              |                   |
|   |                |              | the 2-week Search and Rescue Auxiliary Training   |                   |            |             |             |              |                   |
|   |                |              | (SARAT) on Aprl 18-May 1, 2016 held at 1st Air  |                   |            |             |             |              |                   |
| BARBASA, RONALD B. (1-03-0              | 3 000 00       | April, 2016  | Division HQ Tactical Operation Group2, Cauayan  |                   |            |             |             |              | 3,000.00          |
| BARBASA, RONALD B. (1-03-0              | 3,000.00       |              | Bivision Tig ractical operation croups, caudyan   |                   |            |             |             |              |                   |
|   |                |              | C/A for TEV to Agritechnica Asia 2024, Bangkok,   |                   |            |             |             |              |                   |
| BARBOZA, BELINA N. (1-03-0              | 6,935.10       | May, 2024    | Thailand on May 22-24, 2024   | 6,935.10          |            |             |             |              |                   |
|   |                | 1            |   |                   |            |             |             |              |                   |
|   | 440 742 00     | 2024         | C/A formalismost policy Diagram contain   |                   |            | 119,742.00  |             |              |                   |
| BATOON, MARIA LORENA R.                 | 119,742.00     | Jan. 2024    | C/A for various expenses of PSWD Lingap center.   |                   |            | 119,742.00  |             |              | -                 |
|   |                |              | C/A for clothings, shoes, school supplies and others  | ,                 |            |             |             |              |                   |
| BATOON, MARIA LORENA R.                 | 50,000,00      | June, 2024   | for PSWD Lingap center  | 50,000.00         |            |             |             |              |                   |
| BATOON, MARIA LORENA K.                 | 30,000.00      | Julie, 2024  | lor 1 3440 Emgap center   | 30,000.00         |            |             | 7,000       |              |                   |
|   |                |              | C/A for TEVto Agritechnica Asia 2024, Bangkok,  |                   |            |             |             |              |                   |
| BAYSAC, ADRIAN PHILIP S. (1             | 128,000.00     | May. 2024    | Thailand on May 22-24, 2024   | 128,000.00        |            |             |             |              |                   |
| BATSAC, ADMANTINEN S. (1                | 120,000.00     | 11107, 2021  | Thanking on May 22 2 1,7 202  |                   |            |             |             |              |                   |
| 4 00                                    | 602 004 76     | 1 2002       | C/A for look all day solohystics 2002   |                   |            |             |             |              | 603,804.76        |
| BELLO III, SILVESTRE H. (1-03           | 603,804.76     | April, 2003  | C/A for Isabela day celebration 2003  |                   |            |             |             | <u> </u>     | 003,004.70        |
|   |                |              | Cash advance for emergency purchase of fuel, oil &  |                   |            |             |             |              |                   |
|   |                |              |   |                   |            |             |             |              |                   |
|   | 50 500 00      | 2024         | lubricant expenses, food supplies & internet  |                   |            | 68,500.00   |             |              |                   |
| BERNARDO, KURT BRYAN D.                 | 68,500.00      | Jan. 2024    | expenses for Palanan station hospital of CY 2024<br>C/A for TEV to Manila for the final presentation of |                   |            | 00,500.00   |             | -            | -                 |
|   |                |              |   |                   |            |             |             |              |                   |
|   |                |              | the 2024 Walang Gutom Award (WGA) best  |                   |            |             |             |              |                   |
|   |                |              | practices search held at DSWD Central office on   | 100 000 00        |            |             |             |              |                   |
| BINAG, ELIZABETH C. (1-03-0             | 100,000.00     | June, 2024   | June 24-27 2024   | 100,000.00        |            |             |             | -            |                   |
|   |                |              | C/A for travelling expenses, per diems n gas for  |                   |            |             |             |              |                   |
| BUCAYU, MARK JOHNSON X.                 | 6 760 00       | Sept. 2013   | ambulance RE: Travel to Manila  |                   |            | -           |             |              | 6,760.00          |
| BOCATO, WARK JOHNSON A.                 | 0,700.00       | Берг. 2013   | C/A for per diems, registration & miscellaneous   |                   |            |             |             |              |                   |
|   |                |              | expenses RE: BasicCommand (ICS) Training on Aug.  |                   |            |             |             |              |                   |
|   |                |              | 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana,  |                   |            |             |             |              |                   |
| DUCAVIL MARK IOUNISON V                 | 6 500 00       | Aug. 2015    |   |                   |            |             |             |              | 6,500.00          |
| BUCAYU, MARK JOHNSON X.                 | 0,500.00       | Aug. 2013    | Cagayan  Cash advance for fuel and other incidental   |                   |            |             |             |              |                   |
|   |                |              | expenses for travel to Quezon City, Metro Manila  |                   |            |             |             |              |                   |
|   |                |              | to conduct post qualification to supplier/bidder:   |                   |            |             |             |              |                   |
| DILI ANI ANITONUETA NA 14 03            | 20,000,00      | Feb. 2024    | Grains Innovation and Solution Co. Inc. on Feb. 28-   |                   | 30,000.00  |             |             |              |                   |
| BULAN, ANTONIETA M. (1-03               | 30,000.00      | Feb. 2024    | Cash advance for fuel and other incidental  |                   | 30,000.00  |             |             |              | 1                 |
|   |                |              | expenses for travel to Sta. Maria, Bulacan to   |                   |            | 4           |             |              |                   |
|   |                |              | conduct post-qualification to bidder: M and R   |                   |            |             |             |              |                   |
|   | 20.000.00      | 1 2024       |   | 30,000,00         |            |             |             |              |                   |
| BULAN, ANTONIETA M. (1-03               | 30,000.00      | April, 2024  | Megatrade Company Limited on April 18-20,2024   | f 24 30,000.00    |            |             |             |              |                   |

| Current<br>31-90 days | 91-365 days | Over 1 year | Past Due Over 2 years | 3 years and above |
|-----------------------|-------------|-------------|-----------------------|-------------------|
| 31-90 days            | 91-365 days | Over 1 year | Over 2 years          |                   |
|                       |             |             |                       | 15,000.00         |
|                       |             |             |                       | 15,000.00         |
|                       |             |             |                       | 15,000.00         |
|                       |             |             |                       | 15,000.00         |
|                       |             |             |                       | 15,000.00         |
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|                       | 60,000,00   |             |                       |                   |
|                       | 00,000.00   |             |                       |                   |
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| 120 000 00            |             |             |                       |                   |
| 120,000.00            |             |             |                       |                   |
|                       |             |             |                       | 20,000            |
|                       |             |             |                       | 30,000.0          |
|                       |             |             |                       |                   |
|                       |             |             |                       | 30,000.0          |
|                       |             |             |                       |                   |
|                       |             |             |                       |                   |
|                       |             |             |                       |                   |
|                       | 120,000.00  | 120,000.00  |                       |                   |

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|                              |                  | T             |  |                   |            | Amount      | : Due       |              |                   |  |
|------------------------------|------------------|---------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|--|
| Name of Debtor               | Amount Balance   | Date Granted  | Purpose  |                   | Current    | T           |             | Past Due     |                   |  |
| Name of Debtor               | Alliount balance | Date Grantea  |  | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |  |
| CASTILLEJO, JANETTE A. (1-03 | 210,000.00       |               | C/A for 2 days training on Values Development<br>seminar to be conducted on May 16-17 2024 Balai<br>, Capitol compound, Alibagu, City of Ilagan, Isabela | 210,000.00        |            |             |             |              |                   |  |
| CASUGA, NORMAN P. (1-03-0    |                  | March, 2009   | C/A for TEV and other expenses Mar. 24-30, 2009  |                   |            |             |             |              | 4,960.00          |  |
| CASUGA, NORMAN P. (1-03-0    | ,                | May, 2009     | C/A travelling expenses May 17-22, 2009  |                   |            |             |             |              | 4,160.00          |  |
| CASUGA, NORMAN P. (1-03-0    | 2,560.00         | July, 2009    | C/A for TEV to Laoag City July 8-11, 2009 C/A for TEV & registration fee for seminar on  |                   |            |             |             |              | 2,560.00          |  |
| CAUAN, DONDI AL B. (1-03-0   | 22,900.00        | June, 2024    | Government Pprocurement Reform Act (RA9184) and its revised IRR and updates by GPPB conducted by the AGIA, Inc on June 19-21, 2024 at Kimberly           | 22,900.00         |            |             |             |              |                   |  |
| CAYANGA, MARK CHRISTIAN      | 3,500.00         | ) June, 2024  | C/A for reg, fee for the 4th Government Auditor's summit via zoom on June 13-14, 2024  Cash advance of registration fees for various online              | 3,500.00          |            |             |             |              |                   |  |
| CHECA, NOEMI H. (1-03-05-0   | 3,750.00         | ) April, 2024 | trainings/webinars to be conducted by the Association of Government Internal Auditors, Inc. scheduled for the 2nd quarter of 2024                        | 3,750.00          |            |             |             |              |                   |  |
| CHIN, MARGARETTE U. (1-03    | 35,000.00        | May, 2024     | C/A TEV to the 19th Annual General Assembly of PFLCW, Inc. on June 5-7, 2024 at Ceda Vertis North Hotel, Quezon City                                     | 35,000.00         |            |             |             |              |                   |  |
| CONSIGNA, IRAVICTORIO A.     | 27,840.00        | Jan. 2011     | C/A for TEV and other expenses to Manila Jan. 27-<br>Feb. 3, 2011  |                   |            |             |             |              | 27,840.0          |  |
| CORDOVA, ROSALINDA A. (1     | 10,520.00        | May, 2010     | C/A attending braille production & trouble shooting  |                   |            |             |             |              | 10,520.0          |  |
| CORPUZ, CESARIO V. (1-03-0   | 1,420.00         | Nov. 2014     | C/A for TEV to Manila Nov.5-7,2014   |                   |            |             |             |              | 1,420.0           |  |
| CUMIGAD, FERNANDO O. (1-     | 3,600,000.00     | April, 2008   | C/A for various expenses Isabela day 2008  |                   |            |             |             |              | 3,600,000.0       |  |
| DAGUIO, ROMANICO D. (1-0     | 90,000.00        | O Oct. 2023   | C/A of stanby operational funds for medical evacuation (medevac) outside isabela runs.   |                   |            | 90,000.00   |             |              |                   |  |
| DAGUIO, ROMANICO D. (1-0     | 100,000.00       | 0 Jan. 2024   | C/A for fuel and incidental expenses to transport landing craft and pickup boat for the PGI under Calamity CY-2022.                                      | 100,000.00        |            |             |             |              |                   |  |

|                             |                |               |  |                   |            | Amoun       | t Due       |              |                   |
|-----------------------------|----------------|---------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|
| Name of Debtor              | Amount Balance | Date Granted  | Purpose  |                   | Current    |             |             | Past Due     |                   |
| Nume of Debtor              |                |               | ·  | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| 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<br>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<br>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 C/A for TEV to Manila for the final presentation of | 15,000.00         |            |             |             |              |                   |
| DELA CRUZ, JOHN CHRISTOPH   | 7,700.00       | June, 2024    | 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,<br>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-<br>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<br>September 4-6, 2013  |                   |            |             |             |              | 1,760.0           |
| DICIANO, RUBEN X. (1-03-05  | 200,000.00     | March, 2006   | C/A for the 150th Isabela day celebration  |                   |            |             |             |              | 200,000.0         |
| DICIANO, RUBEN X. (1-03-05  | - 1,500,000.00 | ) April, 2006 | C/A for 150th Isabela day celebration (Isa. Day Directorate)   |                   |            |             |             |              | 1,500,000.0       |
| DICIANO, RUBEN X. (1-03-05  | - 1,156,600.00 | ) April, 2006 | C/A for 150th Isabela day celebration (Isa. Day<br>Directorate)  |                   |            |             |             |              | 1,156,600.0       |
| DIOQUINO- AGBAYANI, KARI    | 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, KARI    |                | 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. ( |                | D April, 2024 | Cash advance for TEV & other expenses to Clark,<br>Pampanga on April 1-3, 2024   | 6,750.00          |            |             |             |              |                   |

| 1                          |                | 1             |   | Amount Due        |            |             |             |              |                   |
|----------------------------|----------------|---------------|---|-------------------|------------|-------------|-------------|--------------|-------------------|
| Al of Dalaham              | Amount Balance | Date Granted  | Purpose   |                   | Current    |             |             | Past Due     |                   |
| Name of Debtor             | Amount balance | Date Granted  |   | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| 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      |               | 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  | 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. (1-0) | 99,000.00      | Feb. 2024     | Cash advance for Isabela Action Center for financial assistance under AICS program  |                   | 99,000.00  |             |             |              |                   |
| DY, PAMELA ATHENA C. (1-0  | 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. (1-0  | 101,000.00     | June, 2024    | C/A of Isabela Action Center for financial assistance under AICS program  | 101,000.00        |            |             |             |              |                   |
| DY, PAMELA ATHENA C. (1-0  | 130,000.00     | June, 2024    | C/A for various expenses at Isabela Action Center, Manila for the month of July 2024 Cash advance for fuel and other incidental   | 130,000.00        |            |             |             |              |                   |
| FLORES, MARIA THERESA ARA  | 30.000.00      | Feb. 2024     | expenses for travel to Quezon City, Metro Manila<br>to conduct post qualification to supplier/bidder:<br>Grains Innovation and Solution Co. Inc. on Feb. 28-  |                   | 30,000.00  |             |             |              |                   |
|                            |                | ) 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  |                | ) 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 AR.  |                | ) April, 2024 | Cash advance for TEV & other expenses to General Trias, Cavite city on May 1-4, 2024  | 30,000.00         |            |             |             |              |                   |
| FLORES, MARIA THERESA AR   |                | 0 May, 2024   | C/A for travel expenses to South Korea on May 17-<br>24 2024 to monitor the working conditions and<br>status of Isabela Seasonal workers as required  | 150,000.00        |            |             |             |              |                   |
| ·                          |                | 0 June, 2024  | C/A for TEV, registration fee to attend training on<br>the New PPP Code and IRR at Edsa Shangri-la hotel,<br>Mandaluyong City of June 13, 2024  | 25,000.00         |            |             |             |              |                   |
| FLORES, MARIA THERESA AR   |                | 0 July, 2023  | C/A of food and accomodation, training materials, honoraria and incidental expenses for the formulation of efficient ldrrm fund investment plan for ldrrmo's at country innesse and cagavan pageuly |                   |            | 519,960.00  |             |              |                   |

|                                     |                | I             |  |                   |            | Amount      | Due         |              |                   |
|-------------------------------------|----------------|---------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|
| Name of Debtor                      | Amount Balance | Date Granted  | Purpose  |                   | Current    |             |             | Past Due     |                   |
| Name of Deptor                      | Amount balance | Date Granteu  | 1 4.5030   | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
|                                     |                |               |  |                   |            |             |             |              |                   |
|                                     |                |               | Cash advance of various expenses for search and    |                   |            |             |             |              |                   |
| FORONDA JR., CONSTANTE A.           | 200,000.00     | Dec 2023      | rescue operation re: missing piper plane           |                   |            | 200,000.00  |             |              |                   |
| FORUNDA JR., CONSTANTE A.           | 200,000.00     | DCC. 2023     | C/A for travel to bangkok, thailand to attend the  |                   |            |             |             |              |                   |
|                                     |                |               | 2nd international conference for climate change    |                   |            |             |             |              |                   |
|                                     | 110,000,00     | NA 2022       | adaption and disaster risk reduction management    |                   |            |             | 110,000.00  |              |                   |
| FORONDA JR., CONSTANTE A.           | 110,000.00     | May, 2023     | Cash advance for registration fee and other        |                   |            |             |             |              |                   |
|                                     |                |               | incidental expenses for travel to Pasig City to    |                   |            |             |             |              |                   |
|                                     |                |               | attend the 2023 Nationwide Roll- out of the        |                   |            |             |             |              |                   |
| FORONDA IR CONSTANTE A              | 21 1/12 65     | June, 2023    | Phillippines' Energy Efficient and Conversation    |                   |            | 21,143.65   |             |              |                   |
| FORONDA JR., CONSTANTE A.           | 21,143.03      | Julie, 2025   | I mappines Energy Emolent and Control and          |                   |            |             |             |              |                   |
|                                     |                |               |  |                   |            |             |             |              |                   |
|                                     |                |               | C/A for TEV to Manila for the conduct of the FY    |                   |            |             |             |              |                   |
| FORONDA JR., CONSTANTE A.           | 40,000.00      | Aug. 2023     | 2024 Technical Budget hearing on Sept. 4-6, 2023   |                   |            | 40,000.00   |             |              |                   |
|                                     |                |               | Cash advance for travel expenses for the PGI FY    |                   |            |             |             |              |                   |
|                                     |                |               | 2024 Annual Budget Authorization in Metro,         |                   |            |             |             |              |                   |
| FORONDA JR., CONSTANTE A.           | 30,000.00      | Nov. 2023     | Manila on Nov. 30- Dec .01,2023                    |                   |            | 30,000.00   |             |              |                   |
|                                     |                |               | Cash advance for fuel and other incidental         |                   |            |             |             |              |                   |
|                                     |                |               | expenses for travel to Quezon City, Metro Manila   |                   |            |             |             |              |                   |
| FROGOSO, MARITES E. (1-03-          | 30,000,00      | Feb. 2024     | to conduct post qualification to supplier/bidder:  |                   | 30,000.00  |             |             |              |                   |
| PROGOSO, WARTIES E. (1 05           | 30,000.00      | 105.202.      |  |                   |            |             |             |              |                   |
|                                     |                |               | C/A for official travel to Agritechnica Asia 2024, |                   |            |             |             |              |                   |
| FROGOSO, MARITES E. (1-03-          | 128 000 00     | May, 2024     | Bangkok, Thailand on May 22-24, 2024               | 128,000.00        |            |             |             |              |                   |
| PROGUSO, MARTIES E. (1-03-          | 128,000.00     | , Iviay, 2024 | Building thanana of they are a type a              |                   |            |             |             |              |                   |
|                                     |                |               | C/A TEV survey from Bintacan, llagan to Divilacan  |                   |            |             |             |              |                   |
| GACIAS, CLAUDIO (1-03-05-04         | 6,020.00       | Sept. 2010    | Sept. 1-5, 2010                                    |                   |            |             |             |              | 6,020.00          |
|                                     |                |               |  |                   |            |             |             |              |                   |
|                                     |                |               | C/A of TEV & registration fee to PBMLP League of   |                   |            |             |             |              |                   |
| GAFFUD JR, AMADOR A. (1-0           | 76,000.00      | May, 2024     | the Phillippines, Region 2 on June 25-28, 2024.    | 76,000.00         |            |             |             |              |                   |
| G/11 0 D 31,7 11 11 12 0 11 11 (2 0 | ,              | "             | C/A to pay allowance of BRO for Educational,       |                   |            |             |             |              |                   |
|                                     |                |               | Provincial Scholarship program for 1st sem. 2023-  |                   |            |             |             |              |                   |
| GALAMGAM, MARIA LUISA L.            | 3,185,000.00   | June, 2024    | 2024 for various municipalities of Isabela.        | 3,185,000.00      |            |             |             |              |                   |
| Granition arty in that the color E. | 2,230,000.00   | 1             | 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.            | 2,175,000.00   | June, 2024    |  | 2,175,000.00      |            |             |             |              |                   |
|                                     |                |               | C/A to pay allowances of BRO for Education, Prov'l |                   |            |             |             |              |                   |
|                                     |                |               | scholarship program for 2nd sem.2022-2023 for      |                   |            |             |             |              |                   |
| GALAMGAM, MARIA LUISA L.            | 667,000.00     | June, 2024    | various municipalities.                            | 667,000.00        |            |             |             |              |                   |

|                                |                |              |  |                   |            | Amoun       | t Due       |              |                   |
|--------------------------------|----------------|--------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|
|                                | Amount Balance | Data Granted | Purpose  |                   | Current    |             |             | Past Due     |                   |
| Name of Debtor                 | Amount Balance | Date Granted | Larpose  | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| 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        |            |             |             |              |                   |
| GALAIVIGAIVI, IVIANIA LOISA L. | 133,000.00     | 34110, 202 . |  |                   |            |             |             |              |                   |
| 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 asssitance 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,<br>Texas, USA on March 24 to April 1 2024   | 550,000.00        |            |             |             |              |                   |
| GALAMGAM, SERGIO ST. (1-0      |                | 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    |                | ) 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-     | ·              | ) June, 2024 | C/A for TEV in attending the training on "levelling<br>Up Skills in Schedule Market Value Preparation on<br>June 10-14, 2024 at metro Manila | 9,300.00          |            |             |             |              |                   |
| GERON, DOMINADOR (1-03-0       |                | Sept. 2010   | C/A TEV survey from Bintacan, llagan to Divilacan<br>Sept. 1-5, 2010   |                   |            |             |             |              | 6,020.00          |
| GO, ED CHRISTIAN S. (1-03-0    |                | ) 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,<br>Thailand on May 22-24, 2024   | 92,000.00         |            |             |             |              |                   |
| GOMEZ, JR., VIRGINIO M. (1     | - 4,919.6      | 3 June, 2024 | C/A of TEV/per diems in attending the 34th<br>Logomeap Annual Consultative convention on June<br>18-22.2024 at Bacolod City, N. Occidental   | 4,919.63          |            |             |             |              |                   |
| GREGORIO, CHERRY BAGAY-        |                |              | C/A to pay F/A for victims of continuous rains and flooding since October 2017.  |                   |            |             |             |              | 9,716,000.00      |
| GREGORIO, CHERRY BAGAY-        | ( 234,500.0    | 0 Nov. 2018  | Cash advance for various expenses.   |                   |            |             |             |              | 234,500.00        |
| GREGORIO CHERRY BAGAY-         | 20.760.000.0   | 0 Dec. 2021  | Cash advance charge to PGO grants Page 9 c   | of 24             |            |             |             | 20,760,000.0 | 0                 |

|                               |                |  |  |                   |            | Amount       | Due         |              |                   |  |
|-------------------------------|----------------|--|--|-------------------|------------|--------------|-------------|--------------|-------------------|--|
| None of Deltan                | Amount Balance | Date Granted                             | Purpose -  |                   | Current    | T            |             | Past Due     |                   |  |
| Name of Debtor                | Amount Balance | Date Granteu                             | Larpose  | Less than 30 days | 31-90 days | 91-365 days  | Over 1 year | Over 2 years | 3 years and above |  |
|                               |                |  |  |                   |            |              |             |              |                   |  |
| GREGORIO, CHERRY BAGAY- (     | 9,805,400.00   | March, 2022                              | C/A for various expenses charge to PGO grants  |                   |            |              |             | 9,805,400.00 |                   |  |
| dicodio, chemi brani (        | 3,000,100.00   |  | Cash advance for various expenses charge to  |                   |            |              |             |              |                   |  |
| GREGORIO, CHERRY BAGAY- (     | 7,000,000.00   |  | grants   |                   |            | 7,000,000.00 |             |              |                   |  |
| dredonio, chemi badai (       | ,,000,000.00   |  | C/A for various expenses in preparation for  |                   |            |              |             |              |                   |  |
| GREGORIO, CHERRY BAGAY- (     | 81,298.04      | Jan. 2024                                | Bambanti festival 2024   |                   |            | 81,298.04    |             |              |                   |  |
| diedolilo, erizititi briari ( |                |  |  |                   |            |              |             |              |                   |  |
| GREGORIO, CHERRY BAGAY- (     | 21,000,000.00  | May. 2024                                | C/A for livelihood assistance to tobacco farmers.                                      | 21,000,000.00     |            |              |             |              |                   |  |
| dredonio, crienti badai (     | 21,000,000.00  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | Cash advance for fuel and other incidental   |                   |            |              |             |              |                   |  |
|                               |                |  | expenses for travel to Sta. Maria, Bulacan to  |                   |            |              |             |              |                   |  |
| GUIFAYA, FLORDELIZA L. (1-0   | 30,000,00      | April, 2024                              | conduct post-qualification to bidder: M and R  | 30,000.00         |            |              |             |              |                   |  |
| doll ATA, TEORDELIZA E. (10   | 30,000.00      | , ,, , , , , , , , , , , , , , , , , , , | C/A TEV, fuel and other incidental expenses for  |                   |            |              |             |              |                   |  |
|                               |                |  | travel to Metro Manila on June 12-14, 2024   |                   |            |              |             |              |                   |  |
| GUIFAYA, FLORDELIZA L. (1-0   | 25,000.00      | June, 2024                               |  | 25,000.00         |            |              |             |              |                   |  |
|                               |                |  | C/A for TEV to Manila for the final presentation of                                    |                   |            |              |             |              |                   |  |
| HADINIAT IOCULIA A /1 02 0    | 7 700 00       | June, 2024                               | the 2024 Walang Gutom Award (WGA) best practices search held at DSWD central office on | 7,700.00          |            |              |             |              |                   |  |
| HAPINAT, JOSHUA A. (1-03-0    | 7,700.00       | Julie, 2024                              | bractices search held at DSWD telltral office on                                       |                   |            |              |             |              |                   |  |
|                               |                |  |  |                   |            | 70,000,00    |             |              |                   |  |
| IBARRA, MAILA U. (1-03-05-0   | 70,000.00      | Jan. 2024                                | Cash advance for daily market purchases of ISDC  |                   |            | 70,000.00    |             |              |                   |  |
|                               |                |  |  |                   |            |              |             |              |                   |  |
|                               |                |  | C/A of TEV & registration fee to PBMLP League of                                       | 76,000.00         |            |              |             |              |                   |  |
| ISIDRO, EDWARD S. (1-03-05    | 76,000.00      | May, 2024                                | the Phillippines, Region 2 on June 25-28, 2024.  | 70,000.00         |            |              |             |              |                   |  |
|                               |                |  | C/A for TEV, reg. and other expenses Sept. 23-26,                                      |                   |            |              |             |              | 40,000.00         |  |
| KIAT, LEONCIO K. (1-03-05-0   | 40,000.00      | Sept. 2010                               | 2010 Baguio & Davao City   |                   |            |              |             |              | 10,000.00         |  |
|                               |                |  | C/A for TEV and other expenses Sept. 23-26, 2010                                       |                   |            |              |             |              | 10,000,00         |  |
| KIAT, LEONCIO K. (1-03-05-0   | 10,000.00      | Sept. 2010                               | Baguio & Davao City  |                   |            | -            |             | -            | 10,000.00         |  |
|                               |                |  | C/A for TEV and other expenses to Pasay City   |                   |            |              |             |              |                   |  |
|                               | 25 000 00      | Nov. 2010                                | Nov.22-24,2010   |                   |            |              |             |              | 25,000.00         |  |
| KIAT, LEONCIO K. (1-03-05-0   | 25,000.00      | J NOV. 2010                              | 1404.22-24,2010  |                   |            |              |             |              |                   |  |
|                               |                |  | C/A for TEV and other expenses to  |                   |            |              |             |              | 20,000.0          |  |
| KIAT, LEONCIO K. (1-03-05-0   | 20,000.00      | March, 2011                              | Sta.Ana.Cagayan Mar.25-27,2001   |                   |            |              |             | -            | 20,000.00         |  |
|                               |                |  | C/A for TEV and other expenses to Davao City June                                      |                   |            |              |             |              |                   |  |
| WIAT LEONGIO V /1 02 OF O     | 10 560 0       | June, 2011                               | 23-25,2011   |                   |            |              |             |              | 19,560.0          |  |
| KIAT, LEONCIO K. (1-03-05-0   | 19,560.00      | Julie, ZUII                              |  |                   |            |              |             |              |                   |  |
|                               |                |  | C/A for TEV and other expenses to Manila Sept.27-                                      |                   |            |              |             |              | 15,000.0          |  |
| KIAT, LEONCIO K. (1-03-05-0   | 15,000.0       | 0 Sept. 2011                             | 29,2011  |                   |            |              |             |              | 15,000.00         |  |

|                               |                   | Γ              |  |                   |            | Amoun       | t Due       |              |                   |
|-------------------------------|-------------------|----------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|
| Name of Debtor                | Amount Balance    | Date Granted   | Purpose  |                   | Current    |             |             | Past Due     |                   |
| Name of Debtor                | Allibuilt balance | Date Granted   | 1  | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
|                               |                   |                | C/A of TEV/per diems, diesel fuel and other expenses while on official business to Sta. Cruz,        |                   |            |             |             |              |                   |
| LABAYOG, BRYAN D. (1-03-05    | 19.900.00         | June, 2024     | Laguna on June 12-16, 2024   | 19,900.00         |            |             |             |              |                   |
| LABATOG, BITTATO D. (1 03 00  | 23,500.00         | ,              | C/A for TEV and reg. fee to Zamboanga City on  |                   |            |             |             |              |                   |
| LACAR, MARIANNE T. (1-03-0    | 34 840 00         | June, 2024     | June 26, to July 1, 2024   | 34,840.00         |            |             |             |              |                   |
| LACAN, MANIAMME 1. (1-03-0    | 34,040.00         | 34110, 202     |  |                   |            |             |             |              |                   |
| LACCAY, BERNADETTE T. (1-0    | 10,000,000.00     | May, 2024      | Cash advance charge to grants  | 10,000,000.00     |            |             |             |              |                   |
|                               |                   | 1              | C/A to payment various livelihood assistance   | 20,000,000.00     |            |             |             |              |                   |
| LACCAY, BERNADETTE T. (1-0    | 20,000,000.00     | May, 2024      | Calamity Fund realignment CY 2019-2023.  C/A to pay allowances for BRO for Education, PSP            | 20,000,000.00     |            |             |             |              |                   |
|                               |                   |                | for 1st sem. 2023-2024 for the City of Ilagan,   | 240 000 00        |            |             |             |              |                   |
| Laccay, Bernadette Talana (1- | 219,000.00        | June, 2024     | Isabela  | 219,000.00        |            |             |             |              |                   |
| A.                            |                   |                | 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- | 205,000.00        | June, 2024     | C/A to pay allowances of BRO for Education, Prov'l   | 205,000.00        |            | 1           |             |              |                   |
|                               |                   |                | scholarship program for 2nd sem. SY 2022-2023 for  |                   |            |             |             |              |                   |
|                               |                   |                | the Mu. of Delfin Albano, Isabela.   |                   |            |             |             |              |                   |
| Laccay, Bernadette Talana (1- | 39,000.00         | June, 2024     |  | 39,000.00         |            |             |             |              | -                 |
|                               |                   |                | C/A to pay allowances of BRO for Education, Prov'l   |                   |            |             |             |              |                   |
|                               |                   |                | scholarship program for 1st sem. SY 2023-2024 for  |                   |            |             |             |              |                   |
| Laccay, Bernadette Talana (1- | 39,000,00         | June, 2024     | the Mun. of Sto. Tomas, Isabela  | 39,000.00         |            |             |             |              |                   |
| Laccay, Bernadette Talana (1  | 33,000.00         | , Julie, 2021  | 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  | 15,000.00         | June, 2024     | o (A   | 15,000.00         |            |             |             |              |                   |
|                               |                   |                | 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.  |                   |            |             |             |              |                   |
| Laccay, Bernadette Talana (1  | 39,000,00         | June, 2024     | the Man. of Cabagan, Isabela.  | 39,000.00         |            |             |             |              |                   |
| Laccay, Bernadette Talana (1  | 35,000.00         | 3 34110, 202 1 | 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.  |                   |            |             |             |              |                   |
| Laccay, Bernadette Talana (1  | - 33,000.00       | June, 2024     |  | 33,000.00         |            |             |             |              |                   |
|                               |                   |                | C/A to pay allowances of BRO for Education, Prov'l   |                   |            |             |             |              |                   |
|                               |                   |                | scholarship program for 2nd sem. SY 2022-2023 for  |                   |            |             |             |              |                   |
|                               | 22.000.0          | 0 1 2024       | the Mun. of San Pablo, Isabela   | 33,000.00         |            |             |             |              |                   |
| Laccay, Bernadette Talana (1  | - 33,000.0        | 0 June, 2024   |  | 33,000.00         | 1          | 1           | 1           |              |                   |

| T                             |                |                 |   |                   |            | Amoun       | t Due       |              |                   |
|-------------------------------|----------------|-----------------|---|-------------------|------------|-------------|-------------|--------------|-------------------|
| Name of Debtor                | Amount Balance | Date Granted    | Purpose   |                   | Current    |             |             | Past Due     |                   |
| Name of Debtor                | Amount balance | Date Grantsa    |   | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
|                               |                |                 | 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.                       |                   |            |             |             |              |                   |
| Laccay, Bernadette Talana (1- | 54,000.00      | June, 2024      |   | 54,000.00         |            |             |             |              | -                 |
|                               |                |                 | Cash advance to pay various vouchers/payrolls       |                   |            |             |             |              |                   |
|                               | 20.050.00      | 2024            | under MOOE  | 39,650.00         |            |             |             |              |                   |
| Laccay, Bernadette Talana (1- | 39,650.00      | June, 2024      | C/A for TEV to Manila for the final presentation of | 33,030.00         |            |             |             |              |                   |
|                               |                |                 | the 2024 Walang Gutom Award (WGA) best              |                   |            |             |             |              |                   |
|                               |                |                 | practices search held at DSWD central office on     |                   |            |             |             |              |                   |
| LACHICA, RODESSA D. (1-03-0   | 7 700 00       | June, 2024      | June 24-27,2024                                     | 7,700.00          |            |             |             |              |                   |
| LACHICA, NODESSA D. (1 05 )   | ,,, 00.00      |                 | Julie 24 27,2024                                    |                   |            |             |             |              |                   |
|                               |                |                 |   |                   |            |             |             |              | 3,360.0           |
| LACISTE, MELCHOR C. (1-03-0   | 3,360.00       | March, 2012     | C/A for TEV and other expenses Mar. 7-9, 2012       |                   |            |             |             |              |                   |
|                               |                |                 | C/A for TEV and other expenses to Manila Mar. 21-   |                   |            |             |             |              |                   |
| LACICTE MELCHOD C /1 02 /     | 4 160 00       | March, 2012     |   |                   |            |             |             |              | 4,160.0           |
| LACISTE, MELCHOR C. (1-03-0   | 4,100.00       | IVIAI CII, ZOIZ | 2.1, 2.5.2.2  |                   |            |             |             |              |                   |
|                               |                |                 | 0 (1 5 TEN)   |                   |            |             |             |              | 5,760.0           |
| LACISTE, MELCHOR C. (1-03-    | 5,760.00       | May, 2012       | C/A for TEV and other expenses May 16-21, 2012      |                   |            |             |             |              |                   |
|                               |                |                 |   |                   |            |             |             |              | 3,360.0           |
| LACISTE, MELCHOR C. (1-03-    | 3,360.00       | June, 2012      | C/A for TEV to Manila June 20-22, 2012              |                   |            |             | -           | _            | 3,300.0           |
|                               |                |                 |   |                   |            |             |             |              |                   |
|                               |                | 2042            | C/A for TEV and other expenses June 6-9, 2012       |                   |            |             |             |              | 4,160.0           |
| LACISTE, MELCHOR C. (1-03-    | 4,160.00       | June, 2012      | C/A for TEV and other expenses June 0-3, 2012       |                   |            |             |             |              |                   |
|                               |                |                 |   |                   |            |             |             |              | 10,000,000.0      |
| LANUZA, ROMEO C. (1-03-05     | 10,000,000.00  | Aug. 2008       | C/A for confidential /intelligence fund             |                   |            |             |             |              |                   |
|                               |                |                 | C/A for confidential /intelligence fund             |                   |            |             |             |              | 10,000,000.0      |
| LANUZA, ROMEO C. (1-03-05     | 10,000,000.00  | May, 2009       | C/A for confidential /liftelligence fund            |                   |            |             |             |              |                   |
|                               |                | 2012            | C/A for TEV and other expenses to Manila            |                   |            |             |             |              | 10,000.0          |
| LANUZA, YOLANDA LALAINE       | 10,000.00      | Sept. 2012      |   |                   |            |             |             |              |                   |
|                               |                |                 | C/A TEV to the 19th Annual General Assembly of      |                   |            |             |             |              |                   |
|                               |                |                 | PFLCW, Inc. on June 5-7, 2024 at Ceda Vertis North  |                   |            |             |             |              |                   |
| LEGASPI, CATHERINE JOY L.     | (: 35,000.00   | May, 2024       | Hotel, Quezon City                                  | 35,000.00         |            |             |             | -            |                   |
|                               |                |                 |   |                   |            |             |             |              |                   |
|                               |                |                 | C/A of TEV & registration fee to PBMLP League of    | 70.000.00         |            |             |             |              |                   |
| LEGASPI, CATHERINE JOY L.     | (: 76,000.00   | May, 2024       | the Phillippines, Region 2 on June 25-28, 2024.     | 76,000.00         |            |             | -           |              |                   |
|                               |                |                 | C/A for TEV & other exp. in attending the Phil.     |                   |            |             |             |              |                   |
|                               |                |                 | Leasgue of Local Environment & Nat. Resources       |                   |            |             |             |              |                   |
|                               |                | 2 5 50          | Officers, Inc. Annual Nat'l Convention on August 13 | 44,000.00         |            |             |             |              |                   |
| LEGAWEN, PHOEBE T. (1-03      | -4 44,000.0    | May, 2024       | 16, 2024 at Boracay Island, Malay, Aklan            | 44,000.00         | 1          |             |             |              |                   |

|                               |                |              |   |                   |            | Amount      | Due         | -            |                   |
|-------------------------------|----------------|--------------|---|-------------------|------------|-------------|-------------|--------------|-------------------|
|                               | A a            | Data Granted | Purpose   |                   | Current    |             |             | Past Due     |                   |
| Name of Debtor                | Amount Balance | Date Granted | Ful pose  | 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, VINGLE F. (1-05-05   | 10,000,000.00  | 1,5, 202     |   |                   |            |             |             |              |                   |
|                               |                |              |   |                   |            |             |             |              |                   |
| LIBUNAO, VIRGEL P. (1-03-05   | 10,000,000.00  |              | C/A for payment of various Financial assistance   | 10,000,000.00     |            |             |             |              |                   |
| ,                             |                |              | C/A for TEV to Manila for the Ffinal Presentation of  |                   |            |             |             |              |                   |
|                               |                |              | the 2024 Walang Gutom Award (WGA) best  |                   |            |             |             |              |                   |
| LOPEZ, NOEL MANUEL R. (1-     | 100,000.00     | June, 2024   | practices search held at DSWD Central office on   | 100,000.00        |            |             |             |              |                   |
|                               |                |              |   |                   |            |             |             |              |                   |
|                               |                |              | Cash advance to derfray expense of spare parts for  |                   |            | 100,000.00  |             |              |                   |
| LORENZO, VIRGILIO S. (1-03-0  | 100,000.00     | May, 2023    | various equipments.   |                   |            | 100,000.00  |             |              |                   |
|                               |                |              | Cash advance for travel to conduct a post   |                   |            |             |             |              |                   |
|                               |                |              | qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply |                   |            |             |             |              |                   |
|                               | 20.505.20      | 1 2022       | and delivery of drugs, medicines and medical  |                   |            |             |             | 20,506.28    |                   |
| LORENZO, VIRGILIO S. (1-03-   | 20,506.28      | April, 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  |                   |            |             |             |              |                   |
| LODENZO VIDCILIO S. /1 02     | 50,000,00      | Aug. 2022    | Procurement Law and Refining the Procurement  |                   |            |             | 50,000.00   |              |                   |
| LORENZO, VIRGILIO S. (1-03-   | 30,000.00      | 7 Aug. 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   |              |                   |
| LORENZO, VIRGILIO S. (1-03-   | 50,000.00      | Sept. 2022   |   |                   |            |             | ·           |              |                   |
|                               |                |              | C/A to pay I-Rise livelihood assistance to individual   |                   |            |             |             |              |                   |
| Lozada, Arsenio R. (1-03-05-0 | 46,107.50      | Dec. 2023    | micro enterpreneur  |                   |            | 46,107.50   |             |              |                   |
| Lozada, Arsemo II. (2 do de d |                |              | C/A to pay I-Rise livelihood assistance to individual   |                   |            |             |             |              |                   |
|                               |                |              | Micro entrepeneurs of Cordon, Isa   |                   |            | 102,000.00  |             |              |                   |
| Lozada, Arsenio R. (1-03-05-0 | 102,000.00     | Nov. 2023    | Wild of the periods of cordon, 130  |                   |            | 102,000.00  |             |              |                   |
|                               |                |              | C/A to pay allowances for BRO Educ., PSP for 1st  |                   |            |             |             |              |                   |
| 1 A D /1 02 05 (              | 21,000.00      | Dec. 2023    | sem. SY 2022-2023 of Reina Mercedes,  |                   |            | 21,000.00   |             |              |                   |
| Lozada, Arsenio R. (1-03-05-0 | 21,000.00      | Dec. 2023    |   |                   |            |             |             |              |                   |
|                               |                |              | C/A to pay I-Rise livelihood assistance to individual   |                   |            |             |             |              |                   |
|                               | 90,000.00      | Dec. 2023    | micro entrepeneurs for City of Cauayan, Isabela   |                   |            | 90,000.00   |             |              |                   |
| Lozada, Arsenio R. (1-03-05-0 | 30,000.00      | Dec. 2023    | C/A to pay I-Rise livelihood loan assistance to   |                   |            |             |             |              |                   |
|                               |                |              | individual micro entrepreneurs of Angadanan and   |                   |            |             |             |              |                   |
| 1 A 1 B /4 03 05 /            | 00 500 00      | Dec. 2023    | San Guillermo, Isabela.   |                   |            | 90,500.00   |             |              |                   |
| Lozada, Arsenio R. (1-03-05-0 | 90,500.00      | Dec. 2023    |   |                   |            |             |             |              |                   |
|                               |                |              | C/A to pay I-Rise livelihood assistance to individual   |                   |            |             |             |              |                   |
|                               |                |              | micro entrepeneurs of Jones, Isa.   |                   |            | 30,000.00   |             |              |                   |
| Lozada, Arsenio R. (1-03-05-  | 0 30,000.00    | Dec. 2023    |   |                   |            | 30,000.00   |             |              | 1                 |

|                               |                    |               |  |                   |               | Amoun       | t Due       |              |                   |
|-------------------------------|--------------------|---------------|--|-------------------|---------------|-------------|-------------|--------------|-------------------|
| Name of Debtor                | Amount Balance     | Date Granted  | Purpose  |                   | Current       |             |             | Past Due     |                   |
| Name of Deptor                | Allibuilt Balafice | Date Granted  |  | Less than 30 days | 31-90 days    | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
|                               |                    |               |  |                   |               |             |             |              |                   |
|                               |                    |               | C/A to pay wages & various MOOE  |                   |               | 84,000.87   |             |              |                   |
| Lozada, Arsenio R. (1-03-05-0 | 84,000.87          | Dec. 2023     |  |                   |               | 04,000.07   |             |              |                   |
|                               |                    |               | C/A to pay I-Rise livelihood assistance to individual  |                   |               |             |             |              |                   |
|                               |                    |               | micro entrepeneurs for the Municipality of San   |                   |               | 5,000.00    |             |              |                   |
| Lozada, Arsenio R. (1-03-05-0 | 5,000.00           | Dec. 2023     | Agustin, Isabela.  |                   |               | 3,000.00    |             |              |                   |
| Lerodo Arcania P. /1.02.05.0  | 170,000.00         | Dec. 2023     | C/A to pay wages & various MOOE  |                   |               | 170,000.00  |             |              |                   |
| Lozada, Arsenio R. (1-03-05-0 | 170,000.00         | Dec. 2023     | c,rto pay mages at tantan  |                   |               |             |             |              |                   |
|                               |                    |               | C/A to pay I-Rise livelihood assistance to individual  |                   |               |             |             |              |                   |
| Lozada, Arsenio R. (1-03-05-0 | 29,500.00          | Dec. 2023     | micro entrepeneurs of Angadanan  |                   |               | 29,500.00   |             |              |                   |
|                               |                    |               | C/A to pay I-Rise livelihood assistance to individual  |                   |               |             |             |              |                   |
|                               |                    |               | micro entrepeneurs for Mun. of San Guillermo,  |                   |               |             |             |              |                   |
| Lozada, Arsenio R. (1-03-05-0 | 41,000.00          | Dec. 2023     | Isabela.   |                   |               | 41,000.00   |             |              |                   |
|                               |                    |               |  |                   |               | 156,289.00  |             |              |                   |
| 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-   | 35,690,912.50      | Sept. 2023    | C/A for Financial aid to marginalized farmers  |                   | 35,690,912.50 |             |             |              |                   |
|                               |                    |               | C/A for confidential , intelligence and extraordinary  |                   |               |             |             |              |                   |
| LUGA JR, ANGEL T. (1-03-05-   | 35,000,000.00      | May, 2024     | expenses 2nd quarter 2024  | 35,000,000.00     |               |             |             |              |                   |
| EOGA SIL, MINGEL II. (2 00 00 |                    |               |  |                   |               |             |             |              |                   |
| 111CA ID ANCEL T /1 02 0E     | 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-   | 10,000,000.00      | 7 Iviay, 2024 |  |                   |               |             |             |              |                   |
|                               |                    |               | C/A for payment of various financial assistance -  |                   |               |             |             |              |                   |
| LUGA JR, ANGEL T. (1-03-05-   | 25,000,000.00      | May, 2024     | aics.  | 25,000,000.00     |               |             |             |              |                   |
|                               |                    |               | C/A for meals & snacks, cash allowance during in-  |                   |               |             |             |              |                   |
|                               |                    |               | house training & game proper for 2022 DepEd DOS Regional Invitational Sporting Events (RISE) |                   |               |             |             |              |                   |
| MACALLING, MADELYN L. (1      | 9 446 97           | 7 April, 2022 | Regional invitational sporting events (MSE)  | 8                 |               |             | 9,446.97    |              |                   |
| MACALLING, MADELTIN L. (1     | - 5,440.57         | 7 April, 2022 | 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  |                   |               |             |             |              |                   |
| MADDARA, JOHANN CARLO         | 12,500.00          | June, 2024    | Writing seminar on June 19-21,2024   | 12,500.00         |               |             |             |              |                   |
| ,                             |                    |               |  |                   |               |             |             |              |                   |
|                               | 45 000 0           | Nian 2011     | C/A for food supplies of ISD CY 2011   |                   |               |             |             |              | 45,000.0          |
| MALABO, MAILEEN A. (1-03-     | 45,000.00          | Jan. 2011     |  |                   |               |             |             |              |                   |
|                               |                    |               |  |                   |               |             |             |              | 47,250.0          |
| MALLILIN, APOLINARIO B. (1    | 47,250.0           | 0 July, 2010  | C/A for TEV to Palawan on July 21-24, 2010   |                   |               |             |             |              | 47,230.0          |

|                                       |                |               |  |                   |            | Amoun       | t Due       |              |                   |
|---------------------------------------|----------------|---------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|
| Name of Debtor                        | Amount Balance | Date Granted  | Purpose  |                   | Current    |             |             | Past Due     |                   |
| Name of Debtor                        | Amount balance |               | ·  | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
|                                       |                |               | Cash advance for perdiems, fuel and other            |                   |            |             |             |              |                   |
|                                       |                |               | incidental expenses for travel to Metro Manila on    |                   |            |             |             |              |                   |
| MANANTAN, JENNY FLOR T.               | 45,000.00      | April, 2024   | April 23- 28. 2024                                   | 45,000.00         |            |             |             |              |                   |
|                                       |                |               | C/A for TEV, fuel and other expenses for travel to   |                   |            |             |             |              |                   |
|                                       |                |               | Cebu City, on June 18-23, 2024                       |                   |            |             |             |              |                   |
| MANANTAN-CABADDU, JENN                | 50,000.00      | May, 2024     |  | 50,000.00         |            |             |             |              |                   |
| · · · · · · · · · · · · · · · · · · · |                |               | 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         |            |             |             |              |                   |
| MANANTAN-CABADDU, JENN                | 15,000.00      | June, 2024    |  | 15,000.00         |            |             |             |              |                   |
|                                       |                |               | Cash advance of registration fees for various online |                   |            |             |             |              |                   |
|                                       |                |               | trainings/webinars to be conducted by the            |                   |            |             |             |              |                   |
|                                       |                |               | Association of Government Internal Auditors, Inc.    | 2.750.00          |            |             |             |              |                   |
| MANUS, MANSOR BRYAN KAR               | 3,750.00       | April, 2024   | scheduled for the 2nd quarter of 2024                | 3,750.00          |            |             |             |              |                   |
|                                       |                |               | C/A for TEV and other expenses to Pasay City to      |                   |            |             |             |              |                   |
|                                       |                |               | document the 2017 Rice Achievers awards on May       |                   |            |             |             |              |                   |
| MARAMAG, DAN GIL E. (1-03             | 4 560 00       | May, 2018     | 31, 2018   |                   |            |             |             |              | 4,560.00          |
| MARAMAG, DAN GIL E. (1-03             | 4,500.00       | , iviay, 2010 | C/A of TEV/per diems, diesel fuel and other          |                   |            |             |             |              |                   |
|                                       |                |               | expenses while on official business to Sta. Cruz,    |                   |            |             |             |              |                   |
|                                       |                |               | Laguna on June 12-16, 2024                           |                   |            |             |             |              |                   |
| 144 DANAG CU T /1 03 05 (             | 10,000,00      | June, 2024    | Lagaria ori sarie 12 10) 202 :                       | 19,900.00         |            |             |             |              |                   |
| MARAMAG, GIL T. (1-03-05-0            | 19,500.00      | Julie, 2024   |  |                   |            |             |             |              |                   |
|                                       |                |               |  |                   |            |             |             |              |                   |
| MARAMAG, IRENE B. (1-03-0             | 29.000.00      | Aug. 2000     | Cash advance(8-1416-2000)                            |                   |            |             |             |              | 29,000.0          |
| IVIANAIVIAG, INCIVE B. (1 03 0        | 25,000.0       | l l           |  |                   |            |             |             |              |                   |
|                                       |                |               | C/A 1 set Jaws with synthesizer & printing braille & |                   |            |             |             |              | 270,000,0         |
| MARAMAG, IRENE B. (1-03-0             | 270,000.00     | Aug. 2000     | reflexology gadgets                                  |                   |            |             |             |              | 270,000.0         |
|                                       |                |               |  |                   |            |             |             |              |                   |
|                                       |                |               |  |                   |            |             |             |              | 100,000.0         |
| MARCOS, ARNULFO J. (1-03-             | 100,000.0      | 0 Oct. 2010   | C/A for typhoon Juan                                 |                   |            |             |             |              | 100,000.0         |
|                                       |                |               | S. C. Division of Division of Division               |                   |            |             |             |              |                   |
|                                       |                |               | C/A TEV survey from Bintacan, llagan to Divilacan    |                   |            |             |             |              | 6,020.0           |
| MARCOS, ROMULO (1-03-05-              | 6,020.0        | 0 Sept. 2010  | Sept. 1-5, 2010                                      |                   |            |             |             |              |                   |
|                                       |                |               |  |                   |            |             |             |              |                   |
|                                       |                |               | C/A of TEV/per diems, diesel fuel and other          |                   |            |             |             |              |                   |
|                                       |                |               | expenses while on official business to Sta. Cruz,    |                   |            |             |             |              |                   |
| MARQUEZ, EMELITO M. (1-0              | 50,000.0       | 0 June, 2024  | Laguna on June 12-16, 2024                           | 50,000.00         |            |             |             |              |                   |
|                                       |                |               |  |                   |            |             |             |              |                   |
|                                       |                |               |  |                   |            |             |             |              |                   |
| MEER, FRANCIS JAMES E. (1-            | - 565,000.0    | 0 May, 2024   | C/A for Isabela day 2024 meals & snacks              | 565,000.00        |            |             | -           |              |                   |
|                                       |                |               | oth see see it a Berland Lee star of Clark           |                   |            |             |             |              |                   |
|                                       |                |               | C/A for Executive Budget hearing at Clark,           |                   |            |             |             |              | 17,318.2          |
| MENDOZA , ALFREDO B. (1-0             | 17,318.2       | 9 Dec. 2016   | Pampanga & Manila Dec. 15-19,2016                    |                   |            |             |             |              |                   |

|                                   |                | 1               |   |                   |              | Amount      | Due         |              |                   |
|-----------------------------------|----------------|-----------------|---|-------------------|--------------|-------------|-------------|--------------|-------------------|
| Name of Debtor                    | Amount Balance | Date Granted    | Purpose   |                   | Current      |             |             | Past Due     |                   |
| Name of Deptor                    | Amount balance | Date Granted    | 1 4. 6555   | Less than 30 days | 31-90 days   | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| MENDOZA , ALFREDO B. (1-0.        | 5,000,00       | Aug. 2005       | C/A for incidental expenses on distribution of PHIC cards.  |                   |              |             |             |              | 5,000.00          |
| WIENDOZA , ALFREDO B. (1-0)       | 3,000.00       | 7 tag: 2005     |   |                   |              |             |             |              |                   |
| MENDOZA , ALFREDO B. (1-0.        | 48,000.00      | Sept. 2005      | C/A for the purchase of groceries.  |                   |              |             |             |              | 48,000.00         |
|                                   | F0 F00 00      | May 2024        | C/A for TEV, reg. and membership fee for the NMYL 26th National convention on May 28-30,                | 59,500.00         |              |             |             |              |                   |
| MERIS, MARCO PAOLO A. (1-         | 59,500.00      | May, 2024       | 2024  | 33,300.00         |              |             |             |              |                   |
|                                   |                | 2024            | C/A of TEV/per diems, diesel fuel and other expenses while on official business to Sta. Cruz,           | 19,900.00         |              |             |             |              |                   |
| MONDOÑEDO, RHEA S. (1-03          | 19,900.00      | June, 2024      | Laguna on June 12-16, 2024  | 13,300.00         |              |             |             |              |                   |
| 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 |             |             |              |                   |
|                                   |                |                 | C/A to pay processed vouchers for financial assistance under PGO  | 140 700 00        |              |             |             |              |                   |
| Nerissa S Saquing (1-03-05-01     | 149,700.00     | June, 2024      |   | 149,700.00        |              |             |             |              |                   |
| Nerissa S Saquing (1-03-05-01     | 390,000,00     | )<br>June, 2024 | C/A to pay cash allowances of athletes for the 2024 Palarong Pambansa.                                  | 390,000.00        |              |             |             |              |                   |
| Merissa 3 Saquing (1-03-03-03     | 330,000.00     | 5 June, 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-  |                   |              |             |             |              | 1,480,902.37      |
| NEYRA, JOSE (1-03-05-040 36       | 1,480,902.3    | 7 Jan. 2024     | 03-006 dated March 7, 2024  |                   |              |             |             |              | 2,100,000.00      |
|                                   |                |                 | C/A for tev/per diems, reg. fee , during the two-day training of Personnel Relations for Organizational |                   |              |             |             |              |                   |
| NOLASCO, SYRILE F. (1-03-05       | 8.300.00       | 0 May, 2024     | Unity and Dev't (PROUD) conducted by CSC Region   | 8,300.00          |              |             |             |              |                   |
| 1402/300, 31111211 (2 00 00       |                |                 | C/A for supplies & materials of day care worker   |                   |              |             |             |              |                   |
|                                   |                |                 | ECCD training May 1-8, 2009   |                   |              |             |             |              | 41,800.00         |
| NUESA, CECILE B. (1-03-05-0       | 41,800.0       | 0 April, 2009   | C/A for TEV, registration fee and other expenses  |                   |              |             |             |              |                   |
|                                   |                |                 | for travel to Metro Manila to attend the Paralegal  |                   |              |             |             |              |                   |
| NUESA, JR., MARIO JOSE (1-0       | 15,500.0       | 0 June, 2024    | Training Programs 10th Anniversary special. A Legal   | 15,500.00         |              |             |             |              |                   |
| 110231, 3111, 1111 1110 0000 (= = |                |                 | C/A TEV to Baguio City Youth Leadership Summit  |                   |              |             |             |              |                   |
|                                   |                |                 | April 1-4, 2011   |                   |              |             |             |              | 20,000.00         |
| ORDONEZ, GINA D. (1-03-05         | 20,000.0       | 0 Feb. 2017     | C/A for purchasing plaques for the awardees of  |                   |              |             |             |              |                   |
|                                   |                |                 | national tuberculosis control program   |                   | ė            |             |             |              |                   |
| PAGUIRIGAN, NELSON O. (1          | 15,000.0       | 0 Feb. 2024     | implementation review cum awarding USAID.   |                   |              | 15,000.00   |             |              |                   |

|   |                |              |  |                   |            | Amount      | Due         |              |                   |
|---|----------------|--------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|
| Name of Debtor                          | Amount Balance | Date Granted | Purpose  |                   | Current    |             |             | Past Due     | _                 |
| Name of Deptor                          | Amount Balance | Date Granted |  | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
|   |                |              | C/A for various materials to be used for the         |                   |            |             |             |              |                   |
|   |                |              | conduct of national tuberculosis control program     |                   |            |             |             |              |                   |
| PAGUIRIGAN, NELSON O. (1-               | 5.000.00       | Feb. 2024    | implementation review cum awarding under             |                   |            | 5,000.00    |             |              |                   |
| PAGOINIGAN, NELSON C. (1                | 3,000.00       | 1 001 202 1  | C/A for purchasing office supplies and IT            |                   |            |             |             |              |                   |
|   |                |              | equipments for harmonizing of NTP reports and        |                   |            |             |             |              |                   |
| PAGUIRIGAN, NELSON O. (1-               | 39.000.00      | June, 2024   | records under TIFA-USAID.                            | 39,000.00         |            |             |             |              |                   |
| PAGOINIGAN, NELSON O. (1                | 35,000.00      |              | C/A for TEV and other expenses Aug. 5-10, 2012       |                   |            |             |             |              |                   |
|   |                |              |  |                   |            |             |             |              | 5 000 00          |
| PAGURAYAN, FRANKLIN (1-03               | 5,000.00       | Aug. 2012    |  |                   |            |             |             |              | 5,000.00          |
| 77.6610117114,7110111112111 (2          | ,              |              | C/A for TEV & other expenses for Capability and      |                   |            |             |             |              |                   |
|   |                |              | Benchmarking for child rigths champions &            |                   |            |             |             |              | 20,000,00         |
| PAMBID, EDGAR ARNIE D. (1-              | 20,000.00      | Jan. 2018    | crusaders on Feb. 1-5. 2018 in Davao City. Manila    |                   |            |             |             |              | 20,000.00         |
| (                                       |                |              | C/A TEV to the 19th Annual General Assembly of       |                   |            |             |             |              |                   |
|   |                |              | PFLCW, Inc. on June 5-7, 2024 at Ceda Vertis North   |                   |            |             |             |              |                   |
| PANGANIBAN, LOURDES S. (1               | 35,000.00      | May, 2024    | Hotel, Ouezon City                                   | 35,000.00         |            |             |             |              |                   |
|   |                |              |  |                   |            |             |             |              |                   |
|   |                |              | C/A for TEV and other expenses to Manila Oct.4-      |                   |            |             |             |              | 3,750.00          |
| PASCUA, MA. MACROSE G. (                | 3,750.00       | Oct. 2013    | 6,2013   |                   |            |             |             |              | 3,730.00          |
|   |                |              | C/A for TEV & other exp. in attending the Phil.      |                   |            |             |             |              |                   |
|   |                |              | Leasgue of Local Environment & Nat. Resources        |                   |            |             |             |              |                   |
| PINTUCAN, BLADIMIR A. (1-0              | 44,000.00      | May, 2024    | Officers. Inc. Annual Nat'l Convention on August 13- | 44,000.00         |            |             |             |              | -                 |
|   |                |              | Cash advance for travel expenses for the PGI FY      |                   |            |             |             |              |                   |
|   |                |              | 2024 Annual Budget Authorization in Metro,           |                   |            |             |             |              |                   |
| DIATA ID DODERTY (1.03                  | 20,000,00      | Nov. 2023    | Manila on Nov. 30- Dec .01,2023                      |                   |            | 20,000.00   |             |              |                   |
| PLATA, JR., ROBERT V. (1-03-            | 20,000.00      | 1100. 2023   | C/A of TEV & registration fee to PBMLP League of     |                   |            |             |             |              |                   |
|   |                |              | the Phillippines, Region 2 on June 25-28, 2024.      |                   |            |             |             |              |                   |
|   |                |              | the Filmppines, Region 2 on June 25 20, 202          | 75 000 00         |            |             |             |              |                   |
| RASPADO, CLIFFORD R. (1-03              | 76,000.00      | May, 2024    |  | 76,000.00         |            |             |             |              |                   |
|   |                |              | C/A of TEV & registration fee to PBMLP League of     |                   |            |             |             |              |                   |
|   |                |              | the Phillippines, Region 2 on June 25-28, 2024.      |                   |            |             |             |              |                   |
| REYES JR., RAMON JUAN N. (              | 76,000.00      | May, 2024    |  | 76,000.00         |            |             |             |              |                   |
|   |                |              | Cash advance for TEV & other expenses to Clark,      |                   |            |             |             |              |                   |
|   |                |              | Pampanga on April 1-3, 2024                          |                   |            |             |             |              |                   |
| RIVERO, GINA G. (1-03-05-04             | 13,150.00      | April, 2024  |  | 13,150.00         |            |             |             |              |                   |
|   |                |              | 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      |                   |            |             |             |              |                   |
| 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 5 1 5 | 30,000,0       | 0 June, 2024 | June 24-27,2024                                      | 20,000.00         |            |             |             |              |                   |
| RIVERO, GINA G. (1-03-05-04             | 4 20,000.0     | Julie, 2024  | Julie 24 27,2024                                     |                   |            |             |             |              |                   |
|   |                |              |  |                   |            |             |             |              |                   |
|   | 200 000 4      | 0 Fab 2016   | C/A for payment of PGO Grants and Donations          |                   |            |             |             |              | 299,890.4         |
| ROQUE, ADRIAN NICOLAS D.                | 299,890.4      | 0 Feb. 2016  | C/A for payment of FGO Grants and Donations          |                   |            |             |             |              |                   |
|   |                |              |  |                   |            |             |             |              |                   |
| DOOLE ADDIAN NICOLACD                   | 200,000,0      | 0 Feb. 2016  | C/A for payment of PSWD Assistance under AICS        |                   |            |             |             |              | 300,000.00        |
| ROQUE, ADRIAN NICOLAS D.                | 300,000.0      | UI ED. 2010  | Page 17  | of 24             |            |             |             |              |                   |

|                             |                |                  |   |                   |            | Amoun       | t Due       |              |                   |
|-----------------------------|----------------|------------------|---|-------------------|------------|-------------|-------------|--------------|-------------------|
| Name of Debtor              | Amount Balance | Date Granted     | Purpose   |                   | Current    |             |             | Past Due     | T                 |
|                             |                |                  |   | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| 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<br>Legaspi City                         |                   |            |             |             |              | 4,960.00          |
| ROYO, ALQUIN R. (1-03-05-0- | 2,560.00       | Sept. 2012       | C/A for TEV and other expenses Sept. 6-8, 2012  |                   |            |             |             |              | 2,560.00          |
| ROYO, ALQUIN R. (1-03-05-0- | 2,560.00       | Sept. 2012       | C/A for TEV and other expenses Sept. 27-28, 2012  |                   |            |             |             |              | 2,560.00          |
| RUMBAOA, MARY ALICE S. (1   | 10,000.00      | Oct. 2010        | C/A for official business to PAGCOR Manila oCT. 11-<br>13, 2010                         |                   |            |             |             |              | 10,000.00         |
| RUMBAOA, MARY ALICE S. (1   | 20,000.00      | Nov. 2010        | C/A for TEV and other expenses to Manila Nov.13-<br>17,2010                             |                   |            |             |             |              | 20,000.00         |
| RUMBAOA, MARY ALICE S. (1   | 25,000.00      | Jan. 2011        | C/A for TEV and other expenses to Manila Jan.18-<br>22,2011                             |                   |            |             |             |              | 25,000.00         |
| RUMBAOA, MARY ALICE S. (1   | 20,000.00      | Feb. 2011        | C/A for TEV and other expenses to Manila Feb.8-<br>11,2011                              |                   |            |             |             |              | 20,000.00         |
| RUMBAOA, MARY ALICE S. (1   | 20,000.00      | )<br>April, 2011 | C/A for TEV and other expenses to Manila Apr.7-<br>11,2011                              |                   |            |             |             |              | 20,000.00         |
| RUMBAOA, MARY ALICE S. (1   | 50,000.00      | Sept. 2011       | C/A for OB to Manila Sept.2-6,2011  |                   |            |             |             |              | 50,000.0          |
| RUMBAOA, MARY ALICE S. (2   | 1 15,000.00    | Sept. 2011       | C/A for TEV, fuel and other expenses to Manila<br>Sept.19-21,2011                       |                   |            |             |             |              | 15,000.0          |
| RUMBAOA, MARY ALICE S. (:   | 1 15,000.00    | Sept. 2011       | C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011                      |                   |            |             |             |              | 15,000.0          |
| RUMBAOA, MARY ALICE S. (:   | 1 20,000.00    | July, 2011       | C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011) |                   |            |             |             |              | 20,000.0          |
| SALVADOR, NESTOR O. (1-03   | 20,000.0       | Dec. 2009        | C/A for Christmas party & program Page 18   | of 24             |            |             |             |              | 20,000.0          |

|                           |                |              |  |                   |            | Amour       | t Due       |              |                   |
|---------------------------|----------------|--------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|
| Name of Debtor            | Amount Balance | Date Granted | Purpose  |                   | Current    |             |             | Past Due     |                   |
|                           |                |              |  | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| 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-<br>29,2011  |                   |            |             |             |              | 6,760.00          |
| SALVADOR, NESTOR O. (1-03 |                | May, 2011    | C/A for TEV and other expenses to Pangasinan May 18-21,2011  |                   |            |             |             |              | 15,520.00         |
| SALVADOR, NESTOR O. (1-03 |                | June, 2011   | C/A for TEV and other expenses to Manila June 28-<br>30,2011   |                   |            |             |             |              | 7,500.00          |
| SALVADOR, NESTOR O. (1-03 | 15,000.00      | Oct. 2011    | C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011  |                   |            |             |             |              | 15,000.00         |
| SALVADOR, NESTOR O. (1-03 | 11,460.00      | June, 2012   | C/A for TEV and other expenses to attend National<br>Conference on Housing Act at Manila June 13-<br>16,2012               |                   |            |             |             |              | 11,460.00         |
| SALVADOR, NESTOR O. (1-03 |                | Sept. 2012   | C/A for TEV and other expenses to Subic, Zambales<br>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<br>to attend the LLPDCPI National Board Meeting on<br>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 llocos 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-<br>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-<br>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-<br>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,<br>Manila Apr.25-27,2014sa Page 19                                      | of 24             |            |             |             |              | 25,000.00         |

| T                           |                | l            |  |                   |            | Amoun       | t Due        |              |                   |
|-----------------------------|----------------|--------------|--|-------------------|------------|-------------|--------------|--------------|-------------------|
| Name of Debtor              | Amount Balance | Date Granted | Purpose  |                   | Current    |             |              | Past Due     |                   |
| Name of Deptor              | Amount balance | Date Granted |  | 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      | 1            | C/A for TEV and other expenses to Manila Aug.29-<br>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   |                | April, 2015  | C/A for TEV and other expenses to Manila April 14-<br>17,2015  |                   |            |             |              |              | 25,000.00         |
| SALVADOR, NESTOR O. (1-03   | 30,000.00      | June, 2015   | on June 18-20, 2015 @ Clark Freeport Zone,<br>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      | 5 Dec. 2010  | C/A for TEV and other expenses for their travel in Baguio City to attend seminar on ProvI Land use Committee on Dec 9-10, 2010 |                   |            |             |              |              | 13,329.75         |
| SAQUING, NERISSA S. (1-03-0 | 10,000,000.00  | March, 2024  | Cash advance charge to grants of PGO   | 10,000,000.00     |            |             |              |              |                   |
| SAQUING, NERISSA S. (1-03-0 | 5,000,000.00   | May, 2024    | C/A for payment of various Financial assistance  | 5,000,000.00      |            |             |              |              |                   |
| SAQUING, NERISSA S. (1-03-0 | 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      | 5 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         |            |             |              |              |                   |
|                             |                | 0 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  |                | 0 June, 2021 | C/A for the delivery of transport landing craft from<br>Subic to Dilasag, Aurora   |                   |            |             |              | 80,000.0     | 0                 |
| SAWIT, RODRIGO T. (1-03-05  |                | 0 Aug. 2022  | C/A intended for landscaping of Balai na Isabela<br>(Provincial Guesthouse)  |                   |            |             | 500,000.00   |              |                   |
| SAWIT, RODRIGO T. (1-03-05  |                | 0 Dec. 2022  | C/A for expenses in preparation for Bambanti<br>festival 2023  | 0.1.24            |            |             | 3,700,000.00 |              |                   |

|                            |                |                |   |                   | Amount     | Due          |             |              |                   |
|----------------------------|----------------|----------------|---|-------------------|------------|--------------|-------------|--------------|-------------------|
| Name of Debtor             | Amount Balance | Date Granted   | Purpose   |                   | Current    |              |             | Past Due     |                   |
| Name of Debtor             | Amount bulance |                |   | Less than 30 days | 31-90 days | 91-365 days  | Over 1 year | Over 2 years | 3 years and above |
|                            |                |                |   |                   |            |              |             |              |                   |
|                            |                |                | C/A for payment of the renewal of LTO registration  |                   |            |              |             |              |                   |
| SAWIT, RODRIGO T. (1-03-05 | 99,243.72      | May, 2024      | and emission test of various Government vehicles    | 99,243.72         |            |              |             |              |                   |
|                            |                |                | Cash advance for preparation for bambanti festival  |                   |            |              |             |              |                   |
| SAWIT, RODRIGO T. (1-03-05 | 1,500,000.00   | Jan. 2024      | 2024  |                   |            | 1,500,000.00 |             |              |                   |
|                            |                |                |   |                   |            |              |             |              |                   |
|                            |                | 1              | C/A for the information Education campaigh RE:      |                   |            |              |             |              | 4,000,000.0       |
| SAWIT, RODRIGO T. (1-03-05 | 4,000,000.00   | Sept. 2012     | proposed Ilaga, Divilacan Road Rehabilitation       |                   |            |              |             |              | 4,000,000.0       |
|                            |                |                | Cash advance for travel to conduct a post           |                   |            |              |             |              |                   |
|                            |                |                | qualification process of bidder/supplier at GCMED   |                   |            |              |             |              |                   |
|                            |                |                | Pharmaceutical distributor, Pasig City for supply   |                   |            |              |             |              |                   |
| SAWIT, RODRIGO T. (1-03-05 | 33,632.35      | April, 2022    | and delivery of drugs, medicines and medical        |                   |            |              |             | 33,632.35    |                   |
| 3,10111,110211100111       |                |                | Cash advance for travel to conduct a post           |                   |            |              | 2           |              |                   |
|                            |                |                | qualification process of bidder/supplier,           |                   |            |              |             |              |                   |
| CANAUT DODDICO T /1 02 05  | 25 000 00      | June, 2022     | Ravenworks corporation at Makati city for the       |                   |            |              | 25,000.00   |              |                   |
| SAWIT, RODRIGO T. (1-03-05 | 25,000.00      | Julie, 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      | Aug. 2022      |   |                   |            |              | 50,000.00   |              |                   |
|                            |                |                | C/A for TEV, fuel and other expenses re: Post       |                   |            |              |             |              |                   |
|                            |                |                | qualification at Sta. Ana Enterprises, Pampanga and |                   |            |              | -a aaa aa   |              |                   |
| SAWIT, RODRIGO T. (1-03-05 | 50,000.00      | March, 2023    | Advira Trading Corp., Parañaque, Manila on March    |                   |            |              | 50,000.00   |              |                   |
|                            |                |                | C/A for TEV and other incidental expenses to        |                   |            |              |             |              |                   |
|                            |                |                | Manila to attend seminar on Contract                |                   |            |              |             |              |                   |
| CAMUT DODDICO T /1 03 0E   | 60,000,00      | Aug. 2023      | Implementation & Administration for BAC             |                   |            | 60,000.00    |             |              |                   |
| SAWIT, RODRIGO T. (1-03-05 | 60,000.00      | Aug. 2023      | Cash advance to defray expenses in attending the    |                   |            |              |             |              |                   |
|                            |                |                | seminar for Government Transaction at Hotel         |                   |            |              |             |              |                   |
| CANAUT PORPIGO T /1 03 0F  | 60,000,00      | Oct. 2023      | Ariana, Bauang, La Union on October 19-20, 2023.    |                   |            | 60,000.00    |             |              |                   |
| SAWIT, RODRIGO T. (1-03-05 | 60,000.00      | JOCE. 2023     | Cash advance for fuel and other incidental          |                   |            |              |             |              |                   |
|                            |                |                | expenses for travel to Quezon City, Metro Manila    |                   |            |              |             |              |                   |
|                            |                |                | to conduct post qualification to supplier/bidder:   |                   |            |              |             |              |                   |
| SAWIT, RODRIGO T. (1-03-05 | 50,000.00      | Feb. 2024      |   |                   | 50,000.00  |              |             |              | -                 |
|                            |                |                | Cash advance for registration fee, fuel and other   |                   |            |              |             |              |                   |
|                            |                |                | incidental expenses to the PHILLBO, Inc. 25th       |                   |            |              |             |              |                   |
| SAWIT, RODRIGO T. (1-03-05 | 50,000,00      | March, 2024    | Annual Nat'l Convention at Waterfront Cebu City     | 50,000.00         |            |              |             |              |                   |
| SAWII, NOUNIGO 1. (1-05-05 | , 50,000.00    | 14101011, 2024 | Cash advance for travel expenses to Houston,        | ,                 |            |              |             |              |                   |
|                            |                |                | Texas , USA on March 24 to April 1, 2024            |                   |            |              |             |              |                   |
| SAWIT, RODRIGO T. (1-03-05 | 550,000.00     | March, 2024    |   | 550,000.00        |            |              |             |              | -                 |
|                            |                |                | Cash advance for fuel and other incidental          |                   |            |              |             |              |                   |
|                            |                |                | expenses for travel to Sta. Maria, Bulacan to       |                   |            |              |             |              |                   |
|                            |                |                | conduct post-qualification to bidder: M and R       |                   |            |              |             |              |                   |
| SAWIT, RODRIGO T. (1-03-05 | 50,000.00      | April, 2024    | Megatrade Company Limited on April 18-20,2024       | 50,000.00         |            |              |             |              | 1                 |
| <u> </u>                   |                |                | Page 21   | of 24             |            |              |             |              |                   |

|                              |                |   |  |                   |            | Amount      | Due         |              |                   |
|------------------------------|----------------|---|--|-------------------|------------|-------------|-------------|--------------|-------------------|
| Name of Debtor               | Amount Balance | Date Granted                            | Purpose  |                   | Current    |             |             | Past Due     |                   |
|                              |                |   |  | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
|                              |                |   | C/A for TEV to Metro Manila to conduct Post  |                   |            |             |             |              |                   |
| SAWIT, RODRIGO T. (1-03-05   | 60,000,00      | May, 2024                               | Qualification from May 22-25, 2024   | 60,000.00         |            |             |             |              |                   |
| 3AVVII, NODNIGO 1. (1 03 03  | 00,000.00      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |                   |            |             |             |              |                   |
|                              |                |   | C/A TEV, fuel and other incidental expenses for  |                   |            |             |             |              |                   |
| SAWIT, RODRIGO T. (1-03-05   | 25,000,00      | June, 2024                              | travel to Metro Manila on June 12-14, 2024   | 25,000.00         |            |             |             |              |                   |
| SAVIII, NOBINGO II. (1 00 00 |                |   |  |                   |            |             |             |              |                   |
|                              |                |   | C/A for TEV to Nanning, China to attend 10thChina-   |                   |            |             |             |              |                   |
| SIMON, RANJANA CHRISTINE     | 25,000.00      | Aug. 2013                               | Asean Exposition Aug.31-Sept.8,2013  |                   | 4-10       |             |             |              | 25,000.00         |
|                              |                |   | C/A for incidental expenses re: FUEL, OIL AND  |                   |            |             |             |              |                   |
|                              |                |   | MEDIA blitz outstandinf on Dagdag Kita para sa   |                   |            |             |             |              |                   |
| SORIANO, JOHN B. (1-03-05-0  | 15,000.00      | March, 2014                             | Magsasaka Caravan  |                   |            |             |             |              | 15,000.00         |
|                              |                |   | C/A for per diems, registration & miscellaneous  |                   |            |             |             |              |                   |
|                              |                |   | expenses RE: BasicCommand (ICS) Training on Aug.   |                   |            |             |             |              |                   |
|                              |                |   | 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana,   |                   |            |             |             |              |                   |
| TAMANG, MARCELINA B. (1-0    | 6,500.00       | Aug. 2015                               | Cagayan  |                   |            |             |             |              | 6,500.00          |
|                              |                |   |  |                   |            |             |             |              |                   |
| TATU DODAAD NA /1 02 0E      | 7 120 00       | June, 2011                              | C/A for tev & other exp. May 26 to June 02, 2011   |                   |            |             |             |              | 7,120.00          |
| TATIL, RODMAR M. (1-03-05-   | 7,120.00       | Julie, 2011                             | 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   | 150,000.00        |            |             |             |              |                   |
| TORIO, JOHN RYAN P. (1-03-   | 150,000.00     | May, 2024                               | C/A for TEV, fuel and other expenses for travel to   | 150,000.00        |            |             |             |              |                   |
|                              |                |   | Cebu City, on June 18-23, 2024   |                   |            |             |             |              |                   |
| TORIO, JOHN RYAN P. (1-03-   | 60,000.00      | May, 2024                               |  | 60,000.00         |            |             |             |              |                   |
|                              |                |   | C/A for TEV/per diems for travel to Maconacon &  |                   |            |             |             |              |                   |
|                              |                |   | Divilacan, Isabela on June 19-20, 2024   | 7.550.00          |            |             |             |              |                   |
| TUMALIUAN JR, VICENTE L. (   | 7,650.00       | June, 2024                              | CAS TEN I See See See See See See See See See  | 7,650.00          |            |             |             |              |                   |
|                              |                |   | C/A for TEV and reg fee for 2nd internationla conference for climate change adaptation cca and |                   |            |             |             |              |                   |
|                              |                |   | disaster risk reduction management io-ccadrrm last   |                   |            | 14,738.00   |             |              |                   |
| TURINGAN LLL, FELICIANO O.   | 14,/38.00      | May, 2023                               | disaster fisk reduction management to coadim last  |                   |            | 14,750.00   |             |              |                   |
|                              |                |   |  |                   |            |             |             |              | 9,948.00          |
| UGADDAN, REGINALD (1-03-0    | 9,948.00       | Sept. 2009                              | C/A for TEV & other exp. Sept. 6-10, 2009  |                   |            |             |             |              | 3,348.00          |
|                              |                |   | Cash advance to defray petty cash fund of  |                   |            |             |             |              |                   |
| UMAYAM, ELGIVA PRINCESS      | 20,000.00      | Jan. 2024                               | GFNDMH   |                   |            | 20,000.00   |             |              |                   |
|                              |                |   |  |                   |            |             |             |              |                   |
|                              |                |   |  |                   |            |             |             |              |                   |
| UMAYAM, ELGIVA PRINCESS      | 50,000.00      | Jan. 2024                               | Cash advance to defray Bloodbank Expenses  | 50,000.00         |            | +           |             |              |                   |
|                              |                |   |  |                   |            |             |             |              |                   |
| UY FDWIN C. (1-03-05-030 3   | 4,000.000.00   | April, 2009                             | C/A for 2009 Isabela Day Celebration   |                   |            |             |             |              | 4,000,000.00      |
| UY, EDWIN C. (1-03-05-030 3  | 4,000,000.00   | April, 2009                             | C/A for 2009 Isabela Day Celebration   |                   |            |             |             | 1            | 4,000,000         |

|                                |                  |              |  |                   |            | Amount      | Due         |              |                   |
|--------------------------------|------------------|--------------|--|-------------------|------------|-------------|-------------|--------------|-------------------|
| Name of Debtor                 | Amount Balance   | Date Granted | Purpose  |                   | Current    |             |             | Past Due     |                   |
| Name of Bestor                 | Allioune bulance |              |  | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| UY, PAUL ANGELO R. (1-03-0     | 50,000.00        | May, 2024    | C/A for TEV, fuel and other expenses for travel to<br>Cebu City, on June 18-23, 2024   | 50,000.00         |            |             |             |              |                   |
| UY, PAUL ANGELO R. (1-03-0!    | 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         |            |             |             |              |                   |
| UY, RACHEL SALOME C. (1-03     | 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     | 8,660.00         | Nov. 2015    | C/A for TEV and other expenses to Manila Nov. 25-<br>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 (1-0      | 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. (1-03-0     |                  | June, 2024   | C/A for TEV to Manila for the final presentation of<br>the 2024 Walang Gutom Award (WGA) best<br>practices search held at DSWD central office on<br>June 24-27,2024                    | 7,700.00          |            |             |             |              |                   |
| Virgel P. Libunao (1-03-05-01) |                  | June, 2024   | C/A to pay allowances of BRO for Education, Prov'l scholarship program for 1st sem. 2023-2024 for theMun. of Tumauini, Isabela - Obr No/s: 10288                                       | 58,000.00         |            |             |             |              |                   |
| Virgel P. Libunao (1-03-05-01  | 33,000.00        | June, 2024   | C/A to pay I-rise for the Mun. of Tumauini, Isabela.   | 33,000.00         |            |             |             |              |                   |
| Virgel P. Libunao (1-03-05-01  |                  | 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         |            |             |             |              |                   |
| VIISCIT : LIBURIAO (1-03-03-01 | 20,000.00        |              | 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.  |                   |            |             |             |              |                   |
| 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   | 21,000.00         |            |             |             |              |                   |
| Virgel P. Libunao (1-03-05-01  | 15,000.00        | June, 2024   |  | 15,000.00         |            |             |             |              |                   |

|                                |                |              |   |                   |               | Amount        | Due          |               |                   |
|--------------------------------|----------------|--------------|---|-------------------|---------------|---------------|--------------|---------------|-------------------|
| Name of Debtor                 | Amount Balance | Date Granted | Purpose   |                   | Current       |               |              | Past Due      |                   |
| Name of Debtor                 | Amount balance | Date Grantea |   | Less than 30 days | 31-90 days    | 91-365 days   | Over 1 year  | Over 2 years  | 3 years and above |
| 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     |                | 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.

RODOLFO T. ALBANO III

Governor