UNLIQUIDATED CASH ADVANCES

REGION: PROVINCE: REGION II - CAGAYAN VALLEY

ISABELA

CALENDAR YEAR: QUARTER: 2024 3

CITY/MUNICIPALITY:

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
			·	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for TEV and other purposes to Poguio City						
ACOB, ZALDY (1-03-05-040 00	3,960.00	Oct. 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013						3,960.00
7,000, 2,120. (2,00,00,00			C/A of TEV for seminar on Government transaction						
			on Sept. 27-28,2024 at Hotel Arian, Bauang, La						
ADVIENTO, NADIA A. (1-03-0	15,350.00	Sept. 2024	Union	15,350.00					
AGABIN, FLORENCE A. (1-03-	1,000,000.00	Aug. 2024	C/A for PGO meals/snacks & assorted groceries	1,000,000.00					
Adabili, I Lonelive A. (1 03	1,000,000.00	714612021	C/A for fuel /diesel expenses for used of PGO						
AGABIN, FLORENCE A. (1-03-	750,000.00	Aug. 2024	service vehicle	750,000.00					
AGABIN, FEORENCE A. (1-03)	730,000.00	Aug. Lot	C/A for perdiems and other incidental expneses						
			for the Government Accountants of the Philippines						
AGCAOILI, RICHELDA T. (1-03	35,000.00	Sept. 2024	(AGAP), Inc. Annual convention- seminar to be	35,000.00					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	C/A of TEV and other expenses in attending the						
			ANSAP 57th Midyear convention at the manila						
AGUSTIN, MARIA ROEBILAR S	14,960.00	Sept. 2024	Hotel on September 19-20, 2024	14,960.00					
AGUYEN, LUCKY P. (1-03-05-0	18,500.00	Sept. 2024	C/A for purchase of Liquid Nitrogen (LN2) for PVET	18,500.00					
7.00 (2.11) 2001.1 . 1 (2.00 00			C/A for TEV, reg. and membership fee for the						
			NMYL 26th National convention on May 28-30,						
ALBANO, DELFINITO EMMANI	59,500.00	May, 2024	2024		59,500.00				
			C/A of TEV & registration fee to PBMLP League of						
ALBANO, DELFINITO EMMANI	76,000.00	May, 2024	the Phillippines, Region 2 on June 25-28, 2024.		76,000.00				
712071107 2221 111110 21111111 111	,		C/A for TEV and other expenses to Cebu City to						
			attend seminar on Cleansing & Reconciliation of						
ALBANO, RENELLIE C. (1-03-0	35,000.00	Aug. 2024	Property Plant and Equipment Account Balances	35,000.00		•			
			C/A of TEV and other expenses for travel to Davao						
		William Hotel	City to attend the training on understanding the						
ALBANO, RENELLIE C. (1-03-0	40,280.00	Aug. 2024	core: Fundamental Principles and Basic Concepts	40,280.00					
			C/A for TEV to Swiss-belhoteland blulane, Manila						
ALINDADA, MAYLINDA L. (1-0	450.00	May, 2024	on May 22-24, 2024.		450				-
			C/Afor purchase of diesel for generator set of						
ALMARIO, RUBELIN V. (1-03-	10,000.00	Feb. 2024	MARDH for CY 2024 Page 1 c	f 24		10,000.00			

	<u> </u>	T				Amount	Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
Name of Deptor	Amount balance	Dute Grantea		Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			Cash advance for emergency purchases of various						
			maintenenance and other operating expenses of						
ALMARIO, RUBELIN V. (1-03-	20,000.00	Feb. 2024	MARDH for CY 2024			20,000.00			
ALIVIANIO, NOBELIIV V. (1 05)	20,000.00	10012021	Cash advance for purchases of fuel oil & lubricant						
			of MARDH Kia vehicle SGZ-876, Toyota hilux Z1						
ALMARIO, RUBELIN V. (1-03-	40,000.00		C51 and ambulance ms 7093 for CY 2024			40,000.00			
ALIVIANIO, NOBELIIV V. (1 03	10,000.00		C/A of TEV/per diems for official travel to Baguio						
			City on September 16-20, 2024 for the 2024 Reg'l						
ALVARO, MITCHEL ANGELA T.	17,600.00	Aug. 2024	Conference of Nutrition Action Officers and	17,600.00					
ALVANO, WITCHEL ANGLEA TO	17,000.00	1	Cash advance for fuel and other incidental						
			expenses for travel to Sta. Maria, Bulacan to					10 m - 1 - 1 - 1 - 1 - 1 - 1	
AMBATALI, LUCILA M. (1-03-	30,000.00	April, 2024	conduct post-qualification to bidder: M and R			30,000.00			
ANIBATALI, LOCILA IVI. (1 03	30,000.00	7.151.17.202							
			C/A for TEV to Metro Manila to conduct Post		40,000.00				
AMBATALI, LUCILA M. (1-03-	40,000.00	May, 2024	Qualification from May 22-25, 2024		40,000.00				
			C/A for TEV and other expenses to Palawan July 21-						
AMIGO, LUZ A. (1-03-05-040	16,200.00	July, 2010	24, 2010	re to the contract of the cont					16,200.00
AIVIIGO, 2027II. (2 00 00 0 I		1							
			C/A for registration fee and travel expenses to						
AMPUAN, MOHAIMEN A. (1-	32,400.00	July, 2024	GFMIC two day conference on august 12-13, 2024	32,400.00					
ANI OAN, MOTHUNETON (2									
			C/A for travel and other expenses to Baguio City						
ANGOBUNG, RIC JUSTICE E. (27,000.00	Sept. 2024	on Sept. 16-21, 2024	27,000.00					
/		<u> </u>							
			C/A of travel expenses to CPD Region 02 Coaching						
ARIOLA, JOHNLENE E. (1-03-	5,500.00	Sept. 2024	& Mentoring Sessions on September 10-13, 2024	5,500.00					
,			C/A for registration fee and travel expenses to						
			Center for Local and Regional Governance National						
ARREOLA, MARY GRACE D. (63,500.00	Sept. 2024	College of Public Administration and Governance	63,500.00					
			C/A of reg. fee and tev/per diems for the 24th						
			National PESO congress on Oct. 16-18, 2024 at KCC						
BACUD, MICHELLE K. (1-03-0	14,300.00	Sept. 2024	Convention center, Zamboanga City	14,300.00					
			Cash advance of expenses to be cincurred in the						
			conduct of 2023 search for the most Environment-						
BADUA, CELIA N. (1-03-05-0	200,000.00	Feb. 2024	friendly Barangays.			200,000.00			
			Cash advance for daily marketing expenditures of						
	100,000,00	Fab 2024	MARDH for CY 2024			100,000.00			
BALBUENA, MARIEROSE D. (1 100,000.00	Feb. 2024	C/A for travel to Jinan county, South Korea to			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			monitor the status and working conditions of the						
	125 000 00	Cont 2024	Isabela Ffarmers under the seasonal agricultural	125,990.96					
BALISI, ARVIN C. (1-03-05-04	125,990.96	Sept. 2024	C/A to pay registration fee for 5 day online training						
			on Certificate course in Health Information						
	12 500 00	Cont 2024		12,500.00					
BALIUAG, MARITES B. (1-03-	-d 12,500.00	Sept. 2024	Management	12,500.00					

						Amount	Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
Name of Deptor	Allouit Balance	Date Granteu	,5555	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for TEV survey from Bintacan, llagan to						
BAQUIRAN, EDWIN (1-03-05-0	6,020.00		Divilacan Sept. 1-5, 2010						6,020.00
BAQUIKAN, EDWIN (1-03-03-0	0,020.00	Зерт. 2010	C/A for per diems, registration & miscellaneous						
			expenses RE: BasicCommand (ICS) Training on Aug.						
BARBASA, RONALD B. (1-03-0	6,500.00	Aug. 2015	10-13 and 2nd batch Aug. 13-15 @ Sta. Ana,						6,500.00
BARBASA, RONALD B. (1-03-0	0,300.00	Aug. 2013	C/A for miscellaneous expenses RE: attendance to						
			the 2-week Search and Rescue Auxiliary Training						
BARBASA, RONALD B. (1-03-0	3,000.00		(SARAT) on April 18-May 1, 2016 held at 1st Air						3,000.00
BARBASA, RONALD B. (1-03-0	3,000.00	April, 2010	Cash advance for various expenses in the						
			Production and Development of Forage and						
DADDOZA DELINIA N. /1 02 0	50,000.00		Pasture in Cabagan Breeding station	50,000.00					
BARBOZA, BELINA N. (1-03-0	30,000.00	July, 2024	C/A for various expenses of three (3) Animal						
			health quarantine check points located at San						
	F0 000 00	Cont 2024	Pablo, Quezon and Cordon, Isabela	50,000.00					
BARBOZA, BELINA N. (1-03-0	50,000.00	Sept. 2024	Pablo, Quezon and Cordon, Isabela	30,000.00					
BARBOZA, BELINA N. (1-03-0	30,074.87	Sept. 2024	C/A for repair of RP-vehicle CS# P9 V192	30,074.87					
			C/A for travel to South Cotabato on October 9-12,						
BARILLOS, MAE ZOE R. (1-03-	23,000.00	Sept. 2024	2024	23,000.00					
BARILLOS, MAE ZOL N. (1-03-	25,000.00	3cpt. 2024	C/A to travel to Maconacon, Divilacan and Palanan,						
			Isabela to conduct seedling project inspection						
BARTOLOME, MA. VICTORIA S	22,100.00	Sept. 2024	relative to implementation of Mangrove forest	22,100.00					
BARTOLOWIE, MA. VICTORIA	22,100.00	3ept. 2024	Telative to implementation or manginess	,					
			C/A C			119,742.00			
BATOON, MARIA LORENA R.	119,742.00	Jan. 2024	C/A for various expenses of PSWD Lingap center.			113,742.00			
									603,804.76
BELLO III, SILVESTRE H. (1-03	603,804.76	April, 2003	C/A for Isabela day celebration 2003						603,804.76
			Cash advance for emergency purchase of fuel, oil						
			& lubricant expenses, food supplies & internet						
BERNARDO, KURT BRYAN D.	68,500.00	Jan. 2024	expenses for Palanan station hospital of CY 2024			68,500.00			
			C/A for registration fee and other incidental						
			expenses for travel to Taguig City on September 22						
BINAG, ELIZABETH C. (1-03-0	40,000.00	Sept. 2024	24, 2024	40,000.00					
			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
Boc/(10) 111 111 12 111 12 111 12 111 12 111 12 111 12 111 12 111 12 111 12 111 12 111 12 111 12 111 12 111 12			C/A for per diems, registration & miscellaneous						
			expenses RE: BasicCommand (ICS) Training on Aug.						
			10-13 and 2nd batch Aug. 13-15 @ Sta. Ana,						6 500 00
BUCAYU, MARK JOHNSON X.	6,500.00	Aug. 2015	Cagavan						6,500.00
			Cash advance for fuel and other incidental						
			expenses for travel to Quezon City, Metro Manila						
			to conduct post qualification to supplier/bidder:						
BULAN, ANTONIETA M. (1-03	26,814.72	Feb. 2024	Grains Innovation and Solution Co. Inc. on Feb. 28-			26,814.72			

		Γ				Amount	Due		
Name of Debtor	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
			Cash advance for travel w/ T.O.#6323 to office of						
				20,000,00					
BULAN, ANTONIETA M. (1-03	20,000.00	July, 2024	the President in Metro, Manila on July 22, 2024 C/A for registration fee and other incidental	20,000.00					
			expenses to Laoag City, Ilocos Norte on August 12-	33,390.00					
BULAN, ANTONIETA M. (1-03	33,390.00	Aug. 2024	17, 2024 C/A RE: construction of Automated Rain gauge and	33,330.00					
			Flood Sebsors in Maconacon n Divilacan (April 17-						
									15,000.00
BULAN, EMERSON A. (1-03-0	15,000.00	April, 2015	22, 2015 C/A of per diems, reg. fee, diesel/fuel for official						
			business to Ilocos Sur and Ilocos Norte on	12,750.00					
BULAN, RAYMILLE DAWN Y. (12,750.00	Sept. 2024	September 16-20, 2024 C/A for supplies, tapaulin, fuel, honoraria for (5)	12,750.00		+			
			resourses and T-shirts for participants of GAD	167,000,00					
CABACCAN JR, GERONIMO P.	167,000.00	Aug. 2024	training on (2) day skill training on waste product	167,000.00					
			C/A of tev/per diems official business to Baguio						
CABACCAN, MARK EDISON P.	18,380.00	Sept. 2024	City on September 16-21, 2024	18,380.00				3. 282 (4. 1)	
CABACCAIV, WARK EDISORT:	10,500.00	- СОРИНЕСТ Н							
			C/A for TEV and other expenses to Manila June 24-						8,660.00
CABAJAR, RACHEL A. (1-03-0	8,660.00	June, 2015	26,201						0,000.00
			Cash advance for daily market purchases GFNDMH						
CABALBAL, ELISA D. (1-03-05	60,000.00	Jan. 2024	for the CY 2024.			60,000.00			
CADALBAL, ELISA D. (1 03 05			C/A for registration fee and other incidental						
			expenses to Laoag City, Ilocos Norte on August 12-					Marin I and a	
CABANTAC, EDUARDO R. (1-	50,000.00	Aug. 2024	17, 2024	50,000.00					
CABAITIAC, EBOTILBO II. (1			C/A for per diems, fuel and other incidental						
			expenses for travel to Metro, Manila on						
CABANTAC, EDUARDO R. (1-	30,000.00	Sept. 2024	September 3-5, 2024	30,000.00					
(2)			C/A for registration fee and other incidental						
			expenses for travel to Taguig City on September 22-						
CABANTAC, EDUARDO R. (1-	40,000.00	Sept. 2024	24, 2024	40,000.00					
CADAIVING, EDONIED III (1			Cash advance of marketing expenss, groceries, 2						
			tanks lpg, school allowance, haircut and medical						
CABRERA, MITOS C. (1-03-05	120,000.00	Feb. 2024	expenses for PSWD-WCPC for January 2024			120,000.00			
CABRERA, WITOS C. (1 03 05									
			C/A for TEV and other expenses BAC Seminar at		71.5				
CABRERA, ROMMEL X. (1-03	30,000.00	Aug. 2015	Baguio City August 18-21,2015						30,000.0
C. DILLING HOMELE AN (I CO	,	1							
			C/A for TEV, reg. fee and other expenses to		7.71-1				22.222.2
CABRERA, ROMMEL X. (1-03	30,000.00	Dec. 2015	Quezon City Dec. 8-10,2015						30,000.00
C. DILLIA J. I.C. IVIII LE A. (1 00			× .						
			C/A for registration fee and travel expenses to						
CARIAZO, RESSIE MAY M. (1	32,400.00	July, 2024	GFMIC two day conference on august 12-13, 2024	32,400.00					

						Amoun	t 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
			C/A for 2 days training on Values Development						
			seminar to be conducted on May 16-17 2024 Balai						
CASTILLEJO, JANETTE A. (1-03	210,000.00	May, 2024	, Capitol compound, Alibagu, City of Ilagan, Isabela		210,000.00				
0,10112230,0111211211 (= 1			C/A of per diems, reg. fee and gasoline for travel						
			to attend training on Leaders and HR Symposium						
CASTILLEJO, JANETTE A. (1-03	27,300.00	Sept. 2024	on September 24-25, 2024 at Pasay City	27,300.00					
			C/A for registration fee and travel expenses to	22 422 22					
CASTILLEJO, JOVELONE A. (1-	32,400.00	July, 2024	GFMIC two day conference on august 12-13, 2024	32,400.00					1
									4,960.00
CASUGA, NORMAN P. (1-03-0	4,960.00	March, 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,500.00
	4.450.00	May 2000	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-	4,160.00	May, 2009	C/A travelling expenses May 17-22, 2003						
	2 500 00	luly 2000	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CASUGA, NORMAN P. (1-03-	2,560.00	July, 2009	C/A for seminar of Government Association of						
			Certified Public Accountants on September 26-30,						
CANANICA MARK CURISTIANI	14,650.00	Sept. 2024	2024	14,650.00					
CAYANGA, MARK CHRISTIAN	14,650.00	Зерт. 2024	C/A TEV to the 19th Annual General Assembly of						
			PFLCW, Inc. on June 5-7, 2024 at Ceda Vertis North						
CHIN, MARGARETTE U. (1-03	35,000.00	May, 2024	Hotel, Quezon City		35,000.00				
CHIN, MARGARETTE O. (1 00	55,000.00	1							
			C/A for TEV and other expenses to Manila Jan. 27-						27,840.00
CONSIGNA, IRAVICTORIO A.	(27,840.00	Jan. 2011	Feb. 3, 2011					 	27,010.00
			C/A attending braille production & trouble						10,520.00
CORDOVA, ROSALINDA A. (1	10,520.00	May, 2010	shooting						10,320.00
									1 420 00
CORPUZ, CESARIO V. (1-03-0	1,420.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,420.00
									3,600,000.00
CUMIGAD, FERNANDO O. (1	3,600,000.00	April, 2008	C/A for various expenses Isabela day 2008						3,000,000.00
									5,100.00
DALUPANG, MARILOU D. (1-	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						3,100.00
			C/A for purchase of medicines & medical supplies						F0 000 0
DEL ROSARIO, BIATO M. (1-0	50,000.00	Feb. 2014	EDH						50,000.00
			C/A for purchase of office supplies and other						
DEL POCADIO BIATO M. /1 /	25,000.00	Feb. 2014	expenses						25,000.00
DEL ROSARIO, BIATO M. (1-0	23,000.00	165. 2014							
			C/A for travel to Agritechnica Asia 2024, Bangkok,		128,000.00				
DELA CRUZ, REYNALDO (1-03	128,000.00	May, 2024	Thailand on May 22-24, 2024		120,000.00				
			C/A to defray expenses for official travel to the			_			
DELA CRITA DEVAMA DO C. /4	90,000,00	Aug 2024	Peoples Republic of China on September 3-6, 2024	80,000.00					
DELA CRUZ, REYNALDO C. (1	80,000.00	Aug. 2024	Treopies Republic of China off September 3 0, 2024	35,555.00					

						Amount	Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current		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
			C/A for TEV and other expenses to Manila July 27-						
	2 100 00		30,2015						3,100.00
DELA PENA, ALJUN P. (1-03-0	3,100.00								
			C/A for travelling allowance to transport patient						1 760 00
DELA PENA, KRIS YVAN X. (1-	1,760.00	Sept. 2013	on September 4-6, 2013						1,760.00
			C/A for registration fee and other incidental						
			expenses for travel to Taguig City on September 22-						
DELMENDO, LALAINE C. (1-03	20,000.00	Sept. 2024	24, 2024	20,000.00					
									200,000.00
DICIANO, RUBEN X. (1-03-05-	200,000.00	March, 2006	C/A for the 150th Isabela day celebration						200,000.00
			C/A for 150th Isabela day celebration (Isa. Day						
DICIANO, RUBEN X. (1-03-05-	1,500,000.00		Directorate)						1,500,000.00
DICIANO, ROBEN X. (1-03-03-	1,300,000.00	Арті, 2000	Silicotoriate,						
			C/A for 150th Isabela day celebration (Isa. Day						
DICIANO, RUBEN X. (1-03-05-	1,156,600.00	April 2006	Directorate)						1,156,600.00
DICIANO, ROBEN X. (1-03-03-	1,130,000.00	7,5111, 2000	C/A of TEV and other expenses in attending the						
			ANSAP 57th Midyear convention at the manila						CONTRACTOR OF THE CONTRACTOR
DOLOSO, ANAMAY A. (1-03-0	14,960.00	Sept. 2024	Hotel on September 19-20, 2024	14,960.00					
DOLOSO, ANAIVIAT A. (1-03-0	14,500.00	Sept. 202 .							
			C/A for travel to General Santos City, South						
DOMINGO, ERENEAH R. (1-0)	24,600.00	Sept. 2024	Cotabato on September 24-30, 2024	24,600.00					
,			Cash advance for emergency purchase of drugs,						
			medicine & laboratory supplies for the use of						
DONATO, JOSEPHINE M. (1-0	75,000.00	Jan. 2024	Palanan station hospital for CY 2024.			75,000.00			
			C/A of per diems, reg. fee and gasoline for travel						
			to attend training on Leaders and HR Symposium						
DY, ELEANOR I. (1-03-05-040	17,300.00	Sept. 2024	on September 24-25, 2024 at Pasay City	17,300.00					
		i garantara a							
			Cash advance for Isabela Action Center for						
DY, PAMELA ATHENA C. (1-0	99,000.00	Feb. 2024	financial assistance under AICS program			99,000.00			
			C/A of Isabela Action Center for financial						
DY, PAMELA ATHENA C. (1-0	101,000.00	June, 2024	assistance under AICS program	101,000.00					
			C/A for various expenses at Isabela Action Center,						
DY, PAMELA ATHENA C. (1-0	180,000.00	Sept. 2024	Manila for the October 2024	180,000.00					
			C/A of tev/per dims. reg. fee in attending Water						
			Analyis Techniqye Training at Muntinlupa City on						
ESPEJO II, JOHN IAN C. (1-03	25,500.00	Sept. 2024	Oct. 2-5, 2024	25,500.00					
			C/A for reg. fee , tev/per diems for seminar on						
			Government Transaction on September 27-28,						
EVANGELISTA, MARICEL R.	(1 34,000.00	Sept. 2024	2024 at Bauang, La Union	34,000.00					-
			Cash advance for fuel and other incidental						
			expenses for travel to Quezon City, Metro Manila			20.000.00			
FLORES, MARIA THERESA AR	30,000.00	Feb. 2024	to conduct post qualification to supplier/biddige 6	of 24		30,000.00			

						Amount	Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
Name of Debtor	Amount balance	Date Grantes		Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			Cash advance for registration fee, fuel and other						
			incidental expenses to the PHILLBO, Inc. 25th						
FLORES, MARIA THERESA ARA	50,000.00	March 2024	Annual Nat'l Convention at Waterfront Cebu City			50,000.00			
FLORES, IVIANIA THERESA ARA	30,000.00	Iviarcii, 2024	Cash advance for fuel and other incidental						
			expenses for travel to Sta. Maria, Bulacan to						
FLODES MADIA THERESA ARA	30,000.00	April, 2024	conduct post-qualification to bidder: M and R			30,000.00			
FLORES, MARIA THERESA ARA	30,000.00	April, 2024	conduct post quameaner to						
			Cash advance for TEV & other expenses to General						
FLODEC BAADIA TUEDESA ADA	30,000.00	April, 2024	Trias, Cavite city on May 1-4, 2024			30,000.00			
FLORES, MARIA THERESA ARA	30,000.00	April, 2024	C/A for travel expenses to South Korea on May 17-						
			24 2024 to monitor the working conditions and						
	450,000,00	NA 2024	status of Isabela Seasonal workers as required		150,000.00				
FLORES, MARIA THERESA ARA	150,000.00	May, 2024	C/A for TEV, registration fee to attend training on		130,000.00				
			the New PPP Code and IRR at Edsa Shangri-la						
					25,000.00				New Miles
FLORES, MARIA THERESA ARA	25,000.00	June, 2024	hotel, Mandaluyong City of June 13, 2024 Cash advance for registration fee and other		23,000.00				
	and a second and a		incidental expenses to Clark, Pampanga on	20,000,00	and the second of	Value of Castract			# # # X 2 2 2 2 2 2 2 2 2
FLORES, MARIA THERESA ARA	30,000.00	July, 2024	August 5-7, 2024	30,000.00					
			C/A for registration fee and other incidental						
			expenses to Laoag City, Ilocos Norte on August 12-	F0 000 00					
FLORES, MARIA THERESA ARA	50,000.00	Aug. 2024	17, 2024	50,000.00					
			C/A for registration fee and other incidental						
			expenses for travel to Taguig City on September 22-						
FLORES, MARIA THERESA ARA	40,000.00	Sept. 2024	24, 2024	40,000.00					
			C/A of food and accomodation, training materials,						
			honoraria and incidental expenses for the						
FORONDA JR., CONSTANTE A	. 519,960.00	July, 2023	formulation of efficient ldrrm fund investment				519,960.00		
			C/A for travel to bangkok, thailand to attend the						
			2nd international conference for climate change						
FORONDA JR., CONSTANTE A	110,000.00	May, 2023	adaption and disaster risk reduction management				110,000.00		
			C/A for TEV to Manila for the conduct of the FY						1
FORONDA JR., CONSTANTE A	1,143.65	Aug. 2023	2024 Technical Budget hearing on Sept. 4-6, 2023			1,143.65			
			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			
TORONDA SILI, CONSTITUTE			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			
TROGOSO, IVIARITES E. (1-03	30,000.00	1	1.1						
			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				
FROGOSO, IVIANTES E. (1-03	120,000.00	11104, 2024							
			C/A TEV survey from Bintacan, llagan to Divilacan						
CACIAS CIAUDIO (1 03 05 0	6,020.00	Sent 2010		524					6,020.00
GACIAS, CLAUDIO (1-03-05-0	ا0,020.00	J 36hr. 2010	Sept. 1-5, 2010 Page 7 c	st 24					

						Amount	Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
rame of Bestor	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A to pay allowance of BRO for Educational,						
			Provincial Scholarship program for 1st sem. 2023-						
Galamgam, Ma. Luisa Lorenzo	805,000.00		2024 for various municipalities of Isabela.			805,000.00			
Caraga,			C/A to pay allowances of BRO for Education,						
			Pprov'l scholarship program for 2nd sem. 2022-						
Galamgam, Ma. Luisa Lorenzo	675,000.00	June, 2024	2023.			675,000.00			
			C/A to pay allowances of BRO for Education, Prov'l						
			scholarship program for 2nd sem.2022-2023 for						
Galamgam, Ma. Luisa Lorenzo	27,000.00	June, 2024	various municipalities.			27,000.00			
			C/A to pay I-rise for the Mun. of san agustin,						
Galamgam, Ma. Luisa Lorenzo	16,000.00	Aug. 2024	Isabela.	16,000.00					
			C/A for aid to marginalized farmers affected in						
			support to ELCAC/Procurement of farm						
GALAMGAM, MARIA LUISA L.	50,000,000.00	Sept. 2024	produced/Price subsidy	50,000,000.00					
			C/A to pay various financial assistance under						
GALAMGAM, MARIA LUISA L.	5,000,000.00	Sept. 2024	DSWD.	5,000,000.00					
			Cash advance for travel expenses to Houston,			550 000 00			
GALAMGAM, SERGIO ST. (1-0	550,000.00	March, 2024	Texas , USA on March 24 to April 1 2024			550,000.00		ļ	
			C/A for travel expenses to Brisbane, Australia on	200 000 00					
GALAMGAM, SERGIO ST. (1-	200,000.00	June, 2024	June 6-15, 2024	200,000.00					
			C/A for tev/per diems and other incidental						
			expenses to conduct seedling inspection relative	22 100 00					
GALIZA, JR., FRANCISCO C. (1	22,100.00	Sept. 2024	to the implementation of Mangrove rehabilitation C/A for TEV in attending the training on "levelling	22,100.00					
			Up Skills in Schedule Market Value Preparation on	0.200.00					
GARCIA, ANGELITO P. (1-03-	9,300.00	June, 2024	June 10-14, 2024 at metro Manila	9,300.00					
			C/A TEV survey from Bintacan, Ilagan to Divilacan						
								di de escher	6,020.00
GERON, DOMINADOR (1-03-0	6,020.00	Sept. 2010	Sept. 1-5, 2010						
			Cash advance for the NMYL Luzon congress-special						
		F-1- 2024	legal course for legislators on March 6-9, 2024.			60,000.00			
GO, ED CHRISTIAN S. (1-03-0	60,000.00	Feb. 2024	legal course for legislators off March 6-9, 2024.			00,000.00			
			C/A for official travel to Agritechnica Asia 2024,						
COMEZ ID VIDCINIO NA 14	75,440.19	May, 2024	Bangkok, Thailand on May 22-24, 2024		75,440.19				
GOMEZ, JR., VIRGINIO M. (1	/5,440.19	Iviay, 2024	Dangkok, Indiana on May 22 24, 2024		. 5,				
			C/A to defray expenses for official travel to the						
GOMEZ, JR., VIRGINIO M. (1	80,000.00	Aug. 2024	Peoples Republic of China on September 3-6, 2024	80,000.00					
GOIVIEZ, JR., VIRGINIO IVI. (I	80,000.00	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7							
GREGORIO, CHERRY BAGAY-	(234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00

		T				Amount	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
Name of Destor	711104110 2414110			Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
CRECORIO CHERRY RACAY (0.402.022.24	Dec. 2021	Cash advance charge to PGO grants					8,482,033.34	
GREGORIO, CHERRY BAGAY- (8,482,033.34	Dec. 2021	Casil advance charge to 1 do grants						
GREGORIO, CHERRY BAGAY- (9,200,700.00	March, 2022	C/A for various expenses charge to PGO grants					9,200,700.00	
GREGORIO, CHERRY BAGAY- (762,135.00	Dec. 2022	Cash advance for various expenses charge to grants			762,135.00			
GREGORIO, CHERRY BAGAY- (81,298.04	Jan. 2024	C/A for various expenses in preparation for Bambanti festival 2024			81,298.04			
GUIFAYA, FLORDELIZA L. (1-0		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 C/A for registration fee and other incidental			30,000.00			
GUIFAYA, FLORDELIZA L. (1-0	25,000.00	Aug. 2024	expenses to Laoag City, Ilocos Norte on August 12- 17, 2024	25,000.00					
	70,000,00	lan 2024	Cash advance for daily market purchases of ISDC			70,000.00			- 1-1 - 1-1
IBARRA, MAILA U. (1-03-05-0	70,000.00	Jan. 2024	C/A for TEV & registration fee for the 1st Luzon Wide Cooperative Development Officers						
ISIDRO, EDWARD S. (1-03-05	45,000.00	Aug. 2024	conference at Baguio City on September 17-20, Cash advance for registration fee and other	45,000.00					
KANOY, MARIA TERESA P. (1	- 20,000.00	July, 2024	incidental expenses to Clark, Pampanga on August 5-7, 2024	20,000.00					
KIAT, LEONCIO K. (1-03-05-0	40,000.00	Sept. 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City						40,000.0
KIAT, LEONCIO K. (1-03-05-0	10,000.00	Sept. 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City						10,000.0
KIAT, LEONCIO K. (1-03-05-0			C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.0
KIAT, LEONCIO K. (1-03-05-0	20,000.00) March, 2011	C/A for TEV and other expenses to Sta.Ana.Cagayan Mar.25-27,2001						20,000.0
KIAT, LEONCIO K. (1-03-05-0		June, 2011	C/A for TEV and other expenses to Davao City June 23-25,2011						19,560.0
KIAT, LEONCIO K. (1-03-05-0	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27- 29,2011						15,000.0
LABAYOG, BRYAN D. (1-03-0		Sept. 2024	C/A of per diems, reg. fee, diesel/fuel for official business to Ilocos Sur and Ilocos Norte on September 16-20, 2024	12,750.00					

						Amour	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
LACCAY, BERNADETTE T. (1-0	10,000,000.00	Aug. 2024	Cash advance to PGO grants	10,000,000.00					
LACCAY, BERNADETTE T. (1-0	20,000,000.00	May, 2024	C/A to payment various livelihood assistance Calamity Fund realignment CY 2019-2023.	20,000,000.00					
Laccay, Bernadette Talana (1-	36,000.00	08/16/2024	C/A to pay allowances for BRO Education, Provincial scholarship program for 1st sem. 2023- 2024 for the Municipality of Quezon, Isabela C/A to pay Isabela Recovery Initiatives to Support		36,000.00				
Laccay, Bernadette Talana (1-	35,000.00	08/28/2024	Enterprises (I-RISE) program individual livelihood assistance to the Municipality of Quezon, Isabela. C/A to pay allowances for BRO Education, PSP for		35,000.00				
Laccay, Bernadette Talana (1-	12,000.00		2nd sem. 2022-2023 for the Municipality of Quezon, Isabela		12,000.00				
Laccay, Bernadette Talana (1-	31,000.00		C/A to pay I-rise program individual livelihood assistance for the Mun. of Alicia, Isabela		31,000.00				
Laccay, Bernadette Talana (1-	16,409.92	09/26/2024		16,409.92					
Laccay, Bernadette Talana (1-	25,600.00	09/17/2024	C/A to pay Isabela Recovery Iniatives to Support Enterprises (I-RISE) program individual livelihood assistance for the Mun. of Reina Mercedes, Isabela C/A to pay Isabela Recovery Iniatives to Support	25,600.00					
Laccay, Bernadette Talana (1-	6,000.00		Enterprises (I-RISE) program individual livelihood assistance for the Mun. of Aurora. Isabela. C/A to pay allowances for BRO Education, Prov'l.	6,000.00		- 2 - 15 - 2 - 2			
Laccay, Bernadette Talana (1-	33,000.00		Scholarship Program for 1st sem. 2023-2024 for the Municipality of Reina Mercedes, Isabela - C/A to pay BRO Ed Scholarship program for 2nd	33,000.00					
Laccay, Bernadette Talana (1-	12,000.00		semester SY 2022-2023 for the Municipality of Reina Mercedes, Isabela. C/A to pay BRO Ed scholarship program for 2nd	12,000.00					
Laccay, Bernadette Talana (1-	26,000.00	09/30/2024	Semester SY 2022-2023 for the Municipality of Gamu, Isabela.	26,000.00					
Laccay, Bernadette Talana (1-	- 64,000.00	09/30/2024	C/A for payment of allowances of BRO Education, Provincial Scholarship Program for 1st semester 2023-2024 for the Municipality of Gamu, Isabela.	64,000.00					
Laccay, Bernadette Talana (1-		09/30/2024	C/A to pay allowances for BRO Educ.,PSP for 2nd sem. 2022-2023 for the Municipality of Burgos, Isabela	19,000.00					
Laccay, Bernadette Talana (1-			C/A to pay allowances for BRO Education , Provincial Scholarship Program for 1st sem. SY 2023-2024 for the Municipality ofAaurora, Isabela,	of 24 22,000.00					

						Amour	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
rame or beste.				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Laccay, Bernadette Talana (1-	3,000.00	09/30/2024	C/A to pay allowances for BRO Education, PSP for 2nd sem. SY 2022-2023 for the Municipality of	3,000.00					
			Aurora. Isabela C/A to pay allowances for BRO Education, PSP for 2nd sem. SY 2022-2023 for the Municipality of	6,000.00					
Laccay, Bernadette Talana (1-	6,000.00		C/A to pay allowances for BRO Education, PSP for 2nd sem. SY 2022-2023 for the Municipality of						
Laccay, Bernadette Talana (1-	6,000.00	09/30/2024	Quirino, Isabela C/A to pay allowances for BRO Education , PSP for 1st sem. SY 2023-2024 for the Municipality of	6,000.00					
Laccay, Bernadette Talana (1-	7,000.00	09/30/2024	Quiring Isabela	7,000.00					
Laccay, Bernadette Talana (1-	12,000.00	09/30/2024	1st sem. SY 2023-2024 for the Municipality of Luna, Isabela C/A to pay allowances for BRO Education, PSP for	12,000.00					
Laccay, Bernadette Talana (1-	21,000.00	09/30/2024	1st sem. SY 2023-2024 for the Municipality of Burgos, Isabela.	21,000.00					
Laccay, Bernadette Talana (1-	3,000.00	09/30/2024	C/A to pay I-Rise for the Municipality of Gamu, Isabela.	3,000.00					
Laccay, Bernadette Talana (1-	- 5,000.00	09/30/2024	C/A to pay I-Rise program individual livelihood assistance for the Mun. of Quirino, Isabela	5,000.00					
Laccay, Bernadette Talana (1-	- 6,000.00	09/30/2024	C/A to pay I-Rise program individual livelihood assisstance for the Mun. of Luna, Isabela	6,000.00					
Laccay, Bernadette Talana (1	- 9,400.00	09/30/2024	C/A to pay I-Rise for the Municipality of Burgos, I Isabela.	9,400.00					
LACISTE, MELCHOR C. (1-03-	3,360.00	March, 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-	4,160.00	March, 2012	C/A for TEV and other expenses to Manila Mar. 21- 24, 2012						4,160.00
LACISTE, MELCHOR C. (1-03-	5,760.00	May, 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-	3,360.00	June, 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-	4,160.00	June, 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00

						Amount	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		
LANUZA, ROMEO C. (1-03-05	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00		
LANUZA, ROMEO C. (1-03-05	10,000,000.00	May, 2009	C/A for confidential /intelligence fund						10,000,000.00		
LANUZA, YOLANDA LALAINE D	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila Cash advance for fuel and incidental expenses for						10,000.00		
LAZARO, ARLENE M. (1-03-0	30,000.00	July, 2024	official tavel to Clark Pampanga on July 9-11, 2024	30,000.00							
LIBUNAO, VIRGEL P. (1-03-05	10,000,000.00	July, 2024	Cash advance charge to PGO- grants.	10,000,000.00							
LOPEZ, NOEL MANUEL R. (1-	50,000.00	Sept. 2024	C/A fo TEV and other expenses to Metro, Manila on Sept. 19-21, 2024	50,000.00							
			C/A for payment of travelling expenses to DILG Central office to submit SGLG Appeal to Dir.Debbie	100,000.00		4					
LOPEZ, NOEL MANUEL R. (1-		Sept. 2024 Sept. 2024	Torreson on Sept. 19- 21, 2024 C/A for registration fee and other incidental expenses for travel to Taguig City on September 22-24, 2024	100,000.00							
LOPEZ, NOEL MANUEL R. (1-			C/A for registration fee and other incidental expenses for travel to Taguig City on September 22-								
LOPEZ, MARILYN G. (1-03-05		Sept. 2024	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.	40,000.00			30,506.28				
LORENZO, VIRGILIO S. (1-03- Lozada, Arsenio R. (1-03-05-0		Sept. 2022 Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro enterpreneur			46,107.50					
Lozada, Arsenio R. (1-03-05-0			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			C/A to pay allowances for BRO Educ., PSP for 1st sem. SY 2022-2023 of Reina Mercedes,			21,000.00					
Lozada, Arsenio R. (1-03-05-0	90,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepeneurs for City of Cauayan, Isabela			90,000.00					

		l				Amount	: Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current		1. T	Past Due	
rume or bester	7			Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A to pay I-Rise livelihood loan assistance to						
			individual micro entrepreneurs of Angadanan and						
Lozada, Arsenio R. (1-03-05-0	90,500.00	Dec. 2023	San Guillermo, Isabela.			90,500.00			
			C/A A Di livelih and posietamen to individual						
			C/A to pay I-Rise livelihood assistance to individual micro entrepeneurs of Jones, Isa.						
ozada, Arsenio R. (1-03-05-0	30,000.00	Dec. 2023	inicio entrepeneurs or sones, isa.			30,000.00			
Lozada, Arsenio R. (1-03-05-0	84,000.87	Dec. 2023	C/A to pay wages & various MOOE			84,000.87			
LOZAGA, AISCINO N. (1 03 03 0	04,000.07	Dec. 2020	C/A						
			C/A to pay I-Rise livelihood assistance to individual micro entrepeneurs for the Municipality						
Lozada, Arsenio R. (1-03-05-0	5,000.00	Dec. 2023	of San Agustin, Isabela.			5,000.00			
Lozada, Arsemo K. (1-05-05-0	3,000.00	Dec. 2023	or surrigustin, isabeta.						
	170 000 00	Doc 2022	C/A to pay wages & various MOOE			170,000.00			
Lozada, Arsenio R. (1-03-05-0	170,000.00	Dec. 2023	C/A to pay wages & various WOOL			170,000.00	-		
			C/A to pay I-Rise livelihood assistance to						
Lozada, Arsenio R. (1-03-05-0	29,500.00	Dec. 2023	individual micro entrepeneurs of Angadanan			29,500.00			×
			C/A to pay I-Rise livelihood assistance to						
			individual micro entrepeneurs for Mun. of San			41,000.00			
Lozada, Arsenio R. (1-03-05-0	41,000.00	Dec. 2023	Guillermo, Isabela.			41,000.00			<u> </u>
	156 200 00	Dec 2022	C/A to pay wages & various MOOE			156,289.00			
Lozada, Arsenio R. (1-03-05-0	156,289.00	Dec. 2023	C/A to pay wages & various MOOE			130,203.00			
			Cash advance for confidential/intelligence						
LUGA JR, ANGEL T. (1-03-05-0	40,000,000.00	July, 2024	expense.	40,000,000.00					
			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				
20 07 (31) / 11 022 11 (2 00 00									
MACABUBBO JAVCON A /1 /	11,000.00	Sept. 2024	C/A for travel to South Cotabato on October 9-12, 2024	11,000.00					
MACARUBBO, JAYSON A. (1-	11,000.00	Зерт. 2024	2024	11,000.00					
			C/A for travelling expenses and per diems to Subic,						
MADDARA, JOHANN CARLO S	11,250.00	Sept. 2024	Zambales on September 10-12, 2024.	11,250.00					
			C/A for perdiems and other incidental expneses						
			for the Government Accountants of the Philippines						
MADDIACA ADIANE IOVOE O	25 000 00	Cont 2024	(AGAP), Inc. Annual convention- seminar to be held at IEC Convention center, Cebu City on	35,000.00					
MADRIAGA, ARIANE JOYCE C.	35,000.00	Sept. 2024	nield at 120 convention center, cent city on	35,000.00					
MALABO, MAILEEN A. (1-03-	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.0
MALLILIN, APOLINARIO B. (1	47,250.00	July, 2010	C/A for TEV to Palawan on July 21-24, 2010Page 13	of 24					47,250.00

						Amour	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
Nume of Bester	7			Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
MAMURI, CARMINA P. (1-03-	25,200.00	Sept. 2024	C/A of reg. fee and tev/per diems for the 24th National PESO congress on Oct. 16-18, 2024 at KCC Convention center, Zamboanga City	25,200.00					
MANALIGOD, SANDY C. (1-03		Sept. 2024	C/A for travel to Jinan county, South Korea to monitor the status and working conditions of the Isabela Ffarmers under the seasonal agricultural sector development exchange program on	125,990.96					
MANANTAN-CABADDU, JENN	21,000.00	Sept. 2024	C/A for tev/per diems, fuel and other incidental expenses for travel to Metro, Manila on Ooct. 6-8, 2024	21,000.00					
MANNY S. ACIERTO (1-03-05	23,450.00	Sept. 2024	C/A of perdiems and other expenses for the seminar on Government Transaction on Sept. 27-28 2024 at Bauang, La Union	23,450.00					
MANUS, MANSOR BRYAN KAR	2,500.00	July, 2024	Cash advance for registration fees of various trainings/webinars for PIACO personnel	2,500.00			2.00		
MARAMAG, DAN GIL E. (1-03	4,560.00	May, 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018 C/A of per diems, reg. fee, diesel/fuel for official						4,560.00
MARAMAG, GIL T. (1-03-05-0	12,750.00	Sept. 2024	business to Ilocos Sur and Ilocos Norte on September 16-20, 2024	12,750.00					
MARAMAG, IRENE B. (1-03-0	29.000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00
MARAMAG, IRENE B. (1-03-0			C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARANAN, JOANNE D. (1-03	194,562.00	Aug. 2024	C/A for travel to Metro Manila to attend the 35th Philippine Travel Mart (PTM) as exhibitor on Sept. 5-8, 2024	194,562.00					
MARANAN, JOANNE D. (1-03	83,500.00	Sept. 2024	C/A for training in accreditation of Tourism establishments on Sept. 19, 2024.	83,500.00					
MARANAN, JOANNE D. (1-03	223,000.00	Sept. 2024	C/A for Regional Tourism forum in Bayombong, Nueva Viscaya on September 27, 2024	223,000.00					
MARANAN, JOANNE D. (1-03	43,000.00	Sept. 2024	C/A for travel to South Cotabato on October 9-12, 2024	43,000.00					
MARCOS, ARNULFO J. (1-03-	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00

						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 TEV survey from Bintacan, llagan to Divilacan						
MARCOS, ROMULO (1-03-05-	6,020.00	Sept. 2010	Sept. 1-5, 2010						6,020.00
MARCOS, ROMOLO (1 03 03	0,020.00	3cpt. 2010	C/A of per diems, reg. fee, diesel/fuel for official						
			business to Ilocos Sur and Ilocos Norte on						
MARQUEZ, EMELITO M. (1-0:	56,000.00	Sept. 2024	September 16-20, 2024	56,000.00					
			C/A for registration fee and other incidental						
			expenses to Laoag City, Ilocos Norte on August 12-						
MARQUEZ, ROSANA E. (1-03-	25,000.00	Aug. 2024	17, 2024	25,000.00					
			C/A for TEV, reg. and membership fee for the						
			NMYL 26th National convention on May 28-30,						
MERIS, MARCO PAOLO A. (1-	59,500.00	May, 2024	2024		59,500.00				
WENS, WANCO LAGEO A. (1	33,300.00	101dy, 2024	C/A for registration fee and travel expenses to						
			GFMIC two day conference on august 12-13, 2024						
			Grivine two day contenence on august 12-13, 2024						
MOHAMED, MARY ANNE A. (32,400.00	July, 2024		32,400.00					
			5/4 1 BCO						
Nerissa S Saquing (1-03-05-01	160,920.00	09/19/2024	C/A to pay various F/A under PGO grants	160,920.00					
Nerissa 3 Saquing (1-03-03-01	100,320.00	03/13/2024		200,020.00			· · · · · · · · · · · · · · · · · · ·		
			C/A to pay I-Rise livelihood loan assistance to						
Nerissa S Saquing (1-03-05-01	189,200.00	09/17/2024	individual of Naguilian	189,200.00					
			C/A to pay Aid to Barangay per budgetary						
Nerissa S Saquing (1-03-05-01	1,018,000.00	Feb. 2024	requirement AB 2022 @ 1K each Barangay			1,018,000.00			
			C/A to a su Aid to Dovernous non hudgetons						
			C/A to pay Aid to Barangay per budgetary			1,018,000.00			
Nerissa S Saquing (1-03-05-01	1,018,000.00	Feb. 2024	requirement AB 2023 @ 1K each Barangay			1,018,000.00		+	
			C/A to a consistence of lighting under CFF						
	40 500 00	00/01/2024	C/A to pay various obligations under SEF		10,500.00				
Nerissa S Saquing (1-03-05-01	10,500.00	08/01/2024			10,500.00			-	
			to account reversion of entry made on JEV# 23-11-						
			26232 representing writte-off of dormant Cash						
NEVDA 1005 /1 03 05 040 36	1 400 002 27	Jan. 2024	advance of Jose Neyra as per COA AOM No. 2024-			1		1 - 2 - L-1	1,480,902.37
NEYRA, JOSE (1-03-05-040 36	1,480,902.37	Jan. 2024	03-006 dated March 7, 2024 C/A of TEV/per diems. reg. fee while on official						
			business to Baguio, City on September 17-19, 2024						
NICOLAS, VISITACION C. (1-0	15,200.00	Sept. 2024	business to baguio, city on september 17-13, 2024	15,200.00					
(200			C/A for supplies & materials of day care worker				-		
			ECCD training May 1-8, 2009						
NUESA, CECILE B. (1-03-05-04	41,800.00	April, 2009					***************************************		41,800.00
			C/A TEV to Baguio City Youth Leadership Summit						
ODDONEZ CINA D. /1 02 0F	20,000.00	Feb. 2017	April 1-4, 2011						20,000.00
ORDONEZ, GINA D. (1-03-05-	20,000.00	160. 2017							
			C/A for travel to South Cotabato on October 9-12,						
ODDONIEZ JEGUG EEDDINAND	22,000,00	Sept. 2024	2024	23,000.00					
ORDOÑEZ, JESUS FERDINAND	23,000.00	3ept. 2024	2024 Page 15	bf 24 23,000.00					

						Amount	Due	Past Due	
Name of Debtor	Amount Balance	Date Granted	Purpose		Current				
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A to defray expenses for official travel to the						
DACAVATANI DUDEN D. /1 03	350,000,00		Peoples Republic of China on September 3-6, 2024	250,000.00					
PAGAYATAN, RUBEN D. (1-03	250,000.00	Aug. 2024	reopies Republic of China on September 3-0, 2027	250,000.00					
PAGURAYAN, FRANKLIN (1-03	5,000.00	Λυσ 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.0
PAGORATAN, FRANKLIN (1-03	3,000.00	Aug. 2012	C/A for TEV & other expenses for Capability and						
			Benchmarking for child rigths champions &						
DANABLE EDGAR ARAUE D. /1	20,000,00		crusaders on Feb. 1-5, 2018 in Davao City, Manila						20,000.0
PAMBID, EDGAR ARNIE D. (1-	20,000.00	Jan. 2016	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, Quezon City		35,000.00				
			C/A for TEV and other expenses to Manila Oct.4-						
PASCUA, MA. MACROSE G. (1	3,750.00	Oct. 2013	6,2013						3,750.0
TASCOA, WINE WINCERCOL C. (2	0,,00.00		Cash advance for travel expenses for the PGI FY						
			2024 Annual Budget Authorization in Metro,						
-	5 000 00	N= 2022	Manila on Nov. 30- Dec .01,2023			5,000.00			
PLATA, JR., ROBERT V. (1-03-	5,000.00	Nov. 2023	IManila on Nov. 30- Dec :01,2023			3,000.00			
			C/A for two ulling any areas and nor diams to Subis						
			C/A for travelling expenses and per diems to Subic,	22 200 00					
PLATA, JR., ROBERT V. (1-03-	22,300.00	Sept. 2024	Zambales on September 10-12, 2024.	22,300.00					
			C/A for registration fee & travel expenses to BLGF						
			Regional Mid-year conference on August 5-7, 2024						
RASPADO, CLIFFORD R. (1-03	40,000.00	Aug. 2024	as per to no. 55	40,000.00					
			C/A for the conduct of 2024 Buwan ng Kabataan						
DESPOSE DEVINE C /4 02 /	122 000 00	A.v. 2024	and International Youth Day celebration	122,000.00					
RESPOSO, REY MEL C. (1-03-0	122,000.00	Aug. 2024	and international fouril bay telebration	122,000.00					
			C/A for the conduct of Nagkaisa Convergence:						4
RESPOSO, REY MEL C. (1-03-	26,500.00	Aug. 2024	Councial Nagkaisa - PYDC continuing training	26,500.00					
			C/A of reg. fee and tev/per diems for the 24th						
			National PESO congress on Oct. 16-18, 2024 at KCC						
REYES, CECILIA CLAIRE N. (1-	47,700.00	Sept. 2024	Convention center, Zamboanga City	47,700.00					
									200,000 /
ROQUE, ADRIAN NICOLAS D.	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.4
ROQUE, ADRIAN NICOLAS D.	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.0
									200,000.0
ROQUE, ADRIAN NICOLAS D.	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.0
			C/A for payment of assistance under AICS						300,000.0
ROQUE, ADRIAN NICOLAS D.	300,000.00	March, 2016	program Page 16	pt 24					300,000.0

				Amount Due						
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	_	
Nume of Bester				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
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	
			C/A for TEV and other expenses Aug. 23-25, 2012							
ROYO, ALQUIN R. (1-03-05-04	4,960.00	Aug. 2012	Legaspi City						4,960.00	
									2,560.00	
ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,360.00	
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	
1010, ALQUINIL (1 03 03 0	2,500,00									
RUMBAOA, MARY ALICE S. (1	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila oCT. 11- 13, 2010						10,000.00	
NOWIDAGA, WART ALICE S. (1	10,000.00	000.1010	C/A for TEV and other expenses to Manila Nov.13-							
RUMBAOA, MARY ALICE S. (1	20,000.00	Nov. 2010	17,2010						20,000.00	
			C/A for TEV and other expenses to Manila Jan.18-				e ex i w escar had a com-		35,000,00	
RUMBAOA, MARY ALICE S. (1	25,000.00	Jan. 2011	22,2011						25,000.00	
			C/A for TEV and other expenses to Manila Feb.8-						20,000.00	
RUMBAOA, MARY ALICE S. (1	20,000.00	Feb. 2011	11,2011						20,000.00	
			C/A for TEV and other expenses to Manila Apr.7-						20,000.00	
RUMBAOA, MARY ALICE S. (1	20,000.00	April, 2011	11,2011							
RUMBAOA, MARY ALICE S. (1	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00	
			C/A for TEV, fuel and other expenses to Manila							
RUMBAOA, MARY ALICE S. (2	15,000.00	Sept. 2011	Sept.19-21,2011						15,000.00	
			C/A for TEV to the 2011 IPP seminar at Baguio City						4= 000 00	
RUMBAOA, MARY ALICE S. (1 15,000.00	Sept. 2011	on Sept.23,2011						15,000.00	
			C/A for per diems & incidental expenses re: official							
RUMBAOA, MARY ALICE S. (:	20,000.00	July, 2011	travel to manila (July 6-11, 2011)						20,000.00	
		B 2000	C/A for Christman narty 9 program						20,000.00	
SALVADOR, NESTOR O. (1-03	20,000.00	Dec. 2009	C/A for Christmas party & program							
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. (1-0.	7,555.66		C/A for TEV and other expenses to Manila Jan.27-							
SALVADOR, NESTOR O. (1-03	6,760.00	Jan. 2011	29,2011						6,760.00	

						Amour	nt Due	EXCLUSION STATE	
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	15,520.00	May, 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03	7,500.00	June, 2011	C/A for TEV and other expenses to Manila June 28- 30,2011						7,500.00
SALVADOR, NESTOR O. (1-03	15,000.00	Oct. 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011						15,000.00
SALVADOR, NESTOR O. (1-03	11,460.00	June, 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13- 16,2012		*				11,460.00
SALVADOR, NESTOR O. (1-03	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	Nov. 2012	C/A for per diems, fuel an other expenses RE: Official trave to attend the LLPDCPI National Board Meeting on Nov. 14-17, 2012						25,000.00
SALVADOR, NESTOR O. (1-03	15,000.00	Dec. 2012	C/A of diesel fuel for field trip to 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 4-9,2013						25,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	July, 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013						25,000.00
SALVADOR, NESTOR O. (1-03	50,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina- Asean Exposition Aug.31-Sept.8,2013						50,000.00
SALVADOR, NESTOR O. (1-03	10,000.00	Dec. 2013	C/A for TEV and other expenses to Manila Dec.6- 9,2013						10,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	April, 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
SALVADOR, NESTOR O. (1-03	6,000.00	July, 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-03	50,000.00	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29- Sept.1,2014						50,000.00
SALVADOR, NESTOR O. (1-03	10,000.00	March, 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00

						Amour	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
rume of Debte.				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	25,000.00	April, 2015	C/A for TEV and other expenses to Manila April 14- 17,2015						25,000.00
5,1211,100 ty,1120 to 11			C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone,						
SALVADOR, NESTOR O. (1-03	30,000.00	June, 2015	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 C/A for TEV and other expenses for their travel in						10,000.00
SALVADOR, NESTOR O. (1-03	13,329.75	Dec. 2010	Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010						13,329.75
SAQUING, NERISSA S. (1-03-0	10,000,000.00	June, 2024	Cash advance for payment of PGO grants	10,000,000.00					
SAQUING, NERISSA S. (1-03-0	116,000.00	Sept. 2024	C/A to pay prizes and honorarium of judges for Isabela's Got talent for September 2024	116,000.00					
SAQUING, NERISSA S. (1-03-0	12,000,000.00	Sept. 2024	Cash advance for payment of PGO grants	12,000,000.00					
SAQUING, NERISSA S. (1-03-0	145,000.00	Sept. 2024	C/A to pay various financial assistance under DSWD.	145,000.00					
SARANDI, CHITO S. (1-03-05-	30,525.25	June, 2024	C/A of TEV in attending the 34th Logomeap Annual Consultative convention on June 18-22.2024 at Bacolod City, N. Occidental		30,525.25				
SAWIT, RODRIGO T. (1-03-05	100,000.00	Sept. 2020	C/A to defrey expenses for the transport of construction materials (barge from Dingalan,Aurora to Maconancon pier) for use in concreting of Divilacan- Maconancon Provincial						100,000.00
SAWIT, RODRIGO T. (1-03-05			C/A for the delivery of transport landing craft from Subic to Dilasag, Aurora						80,000.00
SAWIT, RODRIGO T. (1-03-05		Aug. 2022	C/A intended for landscaping of Balai na Isabela (Provincial Guesthouse)				500,000.00		
SAWIT, RODRIGO T. (1-03-05	3,700,000.00	Dec. 2022	C/A for expenses in preparation for Bambanti festival 2023				3,700,000.00		
SAWIT, RODRIGO T. (1-03-05	5 122,819.06	Aug. 2024	C/A for payment of renewal of LTO registration and emission test of various government vehicles	122,819.06					

		Τ				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
SAWIT, RODRIGO T. (1-03-05	199,567.32	Sept. 2024	C/A for the payment of renewal of ITO registration and emission test of various government vehicles	199,567.32					
SAWIT, RODRIGO T. (1-03-05	4,000,000.00	Sept. 2012	C/A for the information Education campaigh RE: proposed Ilaga, Divilacan Road Rehabilitation Cash advance for travel to conduct a post						4,000,000.00
SAWIT, RODRIGO T. (1-03-05	33,632.35	April, 2022	qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply and delivery of drugs, medicines and medical					33,632.35	
SAWIT, RODRIGO T. (1-03-05	60,000.00	Oct. 2023	Cash advance to defray expenses in attending the seminar for Government Transaction at Hotel Ariana, Bauang, La Union on October 19-20, 2023.			60,000.00			
SAWIT, RODRIGO T. (1-03-05		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			
SAWIT, RODRIGO T. (1-03-05	550,000.00		Cash advance for travel expenses to Houston,			550,000.00			
SAWIT, RODRIGO T. (1-03-05	50,000.00	April, 2024	Cash advance for fuel and other incidental expenses for travel to Sta. Maria, Bulacan to conduct post-qualification to bidder: M and R			50,000.00			
SAWIT, RODRIGO T. (1-03-05	60,000.00	May, 2024	C/A for TEV to Metro Manila to conduct Post Qualification from May 22-25, 2024 C/A TEV, fuel and other incidental expenses for		60,000.00				
SAWIT, RODRIGO T. (1-03-05	25,000.00	June, 2024	travel to Metro Manila on June 12-14, 2024 Cash advance for fuel and incidental expenses for	25,000.00					
SAWIT, RODRIGO T. (1-03-05	30,000.00	July, 2024	official tavel to Clark Pampanga on July 9-11, 2024	30,000.00					
SAWIT, RODRIGO T. (1-03-05	50,000.00	Aug. 2024	C/A to attend the PAGSO, Inc. 74th National Board of Trustees regular meeting, post evaluation activity and ocular inspection of venue for the 17th	50,000.00					
2	20,000.00		C/A to defray expenses for official travel to the Peoples Republic of China on September 3-6, 2024						
SAWIT, RODRIGO T. (1-03-05	100,000.00	Aug. 2024		100,000.00					<u></u>

		I				Amour	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current				
realise of Bestor	7 III O GITTO D GITTO			Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for tev/per diems and other incidental						
			expenses to conduct seedling inspection relative						
SIMON, LADY ANN L. (1-03-0:	22,100.00	Sept. 2024	to the implementation of Mangrove rehabilitation	22,100.00					
			C/A for TEV to Nanning, China to attend 10thChina-						
			Asean Exposition Aug.31-Sept.8,2013						25 000 00
SIMON, RANJANA CHRISTINE	25,000.00	Aug. 2013							25,000.00
			C/A of per diems, fuel and other incidental						
			expenses for travel to Lagawe, Ifugao on Sept. 19-						
SINGSON, JEAN BEN G. (1-03	20,000.00	Sept. 2024	21, 2024	20,000.00				<u> </u>	
			C/A for incidental expenses re: FUEL, OIL AND						
			MEDIA blitz outstandinf on Dagdag Kita para sa						15,000.00
SORIANO, JOHN B. (1-03-05-0	15,000.00	March, 2014							15,000.00
			C/A for registration fee and other incidental						
			expenses for travel to Taguig City on September 22	20,000.00					
SUMISIM, MARIA ELENA J. (1	20,000.00	Sept. 2024	24, 2024 C/A for registration fee and travel expenses to	20,000.00					
			GFMIC two day conference on august 12-13, 2024						
			Griving two day conference on august 12-13, 2024	22 400 00					
TAGANAS, AUGUSTO C. (1-03	32,400.00	July, 2024		32,400.00					
			C/A for per diems, registration & miscellaneous	, a					
			expenses RE: BasicCommand (ICS) Training on Aug.						
	6 500 00	A 2015	10-13 and 2nd batch Aug. 13-15 @ Sta. Ana,						6,500.00
TAMANG, MARCELINA B. (1-0	6,500.00	Aug. 2015	Cagayan						
			A 6						7,120.00
TATIL, RODMAR M. (1-03-05-	7,120.00	June, 2011	C/A for tev & other exp. May 26 to June 02, 2011					+	7,120.00
			C/A for reg. fee, tev in attending Gov't Financial Mngt. Innovators Circle (GFMIC) Inc. on August 12-						
	20,000,00	A 2024	13, 2024 at Cebu Technological Iniversity- Main	30,000.00					
TELAN, ANALYN C. (1-03-05-0	30,000.00	Aug. 2024	15, 2024 at Cebu Technological iniversity- Main	30,000.00			100		
			C/A for registration fee and travel expenses to						
TOMAS, JESON R. (1-03-05-0-	32,400.00	July, 2024	GFMIC two day conference on august 12-13, 2024	32,400.00					
10MA3, JESON N. (1-03-05-0-	32,400.00	3417, 2021	C/A for per diems, fuel and other incidental						
			expenses for travel to Metro, Manila on						
TORIO, JOHN RYAN P. (1-03-	30,000.00	Sept. 2024	September 3-5, 2024	30,000.00					
12.00	,-		C/A of per diems, fuel and other incidental						
			expenses for travel to Lagawe, Ifugao on Sept. 19-						
TORIO, JOHN RYAN P. (1-03-	25,000.00	Sept. 2024	21, 2024	25,000.00					
10.1.0, 10.1.1.11.11.11.11.11.11			C/A for travel and other expenses to Baguio City						
TURARI ILIANI ID MICENITE! 1	0.000.00	Sept. 2024	on Sept. 16-21, 2024	9,900.00					
TUMALIUAN JR, VICENTE L. (9,900.00	3ept. 2024		3,500.00					
			C/A of TEV/per diems to Baguio City on September	10 200 00					
TUNGPALAN, MA. GRACE L. (18,380.00	Aug. 2024	16-21, 2024	18,380.00			1		

					***************************************	Amount	Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
Name of Deptor	Allibuilt balance	Date Granted	, <u></u>	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for travel to Maconacon, Divilacan and Palanan, Isabela to conduct seedling project	22.422.22					
UBAL, CHERRY C. (1-03-05-04	22,100.00	Sept. 2024	inspection relative to implementation of Mangrove	22,100.00					
UGADDAN, IRENE D. (1-03-05	3,750.00	July, 2024	Cash advance for registration fees of various trainings/webinars for PIACO personnel	3,750.00					
UGADDAN, REGINALD (1-03-0	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UMAYAM, ELGIVA PRINCESS L	20,000.00	Jan. 2024	Cash advance to defray petty cash fund of GFNDMH			20,000.00			
UMAYAM, ELGIVA PRINCESS I	50,000.00	Jan. 2024	Cash advance to defray Bloodbank Expenses	50,000.00					
UY, EDWIN C. (1-03-05-030 3	4,000,000.00	April, 2009	C/A for 2009 Isabela Day Celebration C/A for perdiems, fuel and other incidental						4,000,000.00
UY, PAUL ANGELO R. (1-03-0	40,000.00	Aug. 2024	expenses for travel to Metro Manila on August 21- 24, 2024	40,000.00					
UY, PAUL ANGELO R. (1-03-0	30,000.00	Sept. 2024	C/A for per diems, fuel and other incidental expenses for travel to Metro, Manila on September 3-5, 2024	30,000.00					
UY, PAUL ANGELO R. (1-03-0	40,000.00	Sept. 2024	C/A for registration fee and other incidental expenses for travel to Taguig City on September 22-24, 2024	40,000.00					
UY, RACHEL SALOME C. (1-0:	50,000.00	Jan. 2024	Cash advance for daily market purchases of patients of CDH CY 2024			50,000.00			
UYAMI, EDMAR S. (1-03-05-	6,750.00	Aug. 2024	C/A to attend the first GEMP Reg'l Summit for Energy Efficiency and Conservation (EEC) professional at Royce Hotel, Clark freeport, Pampanga on August 28-30, 2024.	6,750.00					
UYAMI, ELVIRA M. (1-03-05-			C/A of per diems, reg. fee and gasoline for travel to attend training on Leaders and HR Symposium on September 24-25, 2024 at Pasay City	17,300.00					
VALERIO, MA. LOURDES (1-0	3 8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						8,660.00
VERZOSA, ROXANNE JAN (1-0	2,500.00) July, 2024	Cash advance for registration fees of various trainings/webinars for PIACO personnel C/A to pay allowances for BRO Education, Prov'l.	2,500.00					
Virgel P. Libunao (1-03-05-02	40,000.00	08/01/202	scholarship program for 1st sem. 2023-2024 for the Municipality of Alicia. Isabela	of 24	40,000.00				

						Amour	it Due	2	
Name of Debtor	Amount Balance	Date Granted	Purpose		Current		Past Due		
rame or bestor				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 for BRO Education, PSP for						
			2nd sem. 2022-2023 for the Municipality of Jones,						
Virgel P. Libunao (1-03-05-01	18,000.00	08/05/2024			18,000.00				
			C/A to pay allowances for BRO Education ,						
			Provincial Scholarship program for 1st semester						
Virgel P. Libunao (1-03-05-01	15,000.00	08/05/2024	2023-2024 for the Municipality of Cordon, Isabela.		15,000.00				
			CALL DECAME OF THE DECAME						
			C/A to pay BRO Allowances for BRO Educ, PSP for						
M I D I I (1 02 05 01	30,000.00	08/08/2024	2nd sem. 2022-2023 for the Mun. of Jones, Isabela		30,000.00				
Virgel P. Libunao (1-03-05-01	30,000.00	08/08/2024	C/A for payment of allowances for BRO Education,		30,000.00				
			Provincial Scholarship program for first sem. 2023-						
Viscal D. Libumaa /1 02 05 01/	12,000.00	08/16/2024	2024 for the Municipality of Mallig, Isabela.		12,000.00				
Virgel P. Libunao (1-03-05-01	12,000.00	08/10/2024	C/A to pay allowances for BRO Education, PSP for						
			2nd sem. 2022-2023 for the Mun. of Mallig,						
Virgel P. Libunao (1-03-05-01	15,000.00	08/16/2024	Isabela - Check No/s : 1670789		15,000.00				
Vilger F. Libunao (1-03-03-01)	15,000.00	00/10/202	C/A to pay Isabela Recovery Initiatives to Support						
			Enterprises (I-RISE) program individual livelihood						
Virgel P. Libunao (1-03-05-01	12,000.00	08/28/2024	assistance to the Municipality of Mallig, Isabela.		12,000.00				
Vilger 1. Elburido (1 03 03 01	12,000.00	00/20/202							
			C/A to pay allowances for BRO Educ., PSP for 1st			1 1 1 h			
Virgel P. Libunao (1-03-05-01	222,000.00	08/30/2024	sem. 2023-2024 for the City of Cauayan, Isabela		222,000.00				ļ
			C/A to pay allowances for BRO Educ, PSP for 2nd						
			sem. 2022-2023 for Cauayan City, Isabela		72,000,00				
Virgel P. Libunao (1-03-05-01	73,000.00	08/30/2024			73,000.00				
			C/A to pay allowances for BRO Education, Prov'l.						
			Scholarship Program for 1st sem. 2023-2024 for						
		00/00/000	the Municipality of Echague Isahela		68,000.00				
Virgel P. Libunao (1-03-05-01)	68,000.00	08/30/2024			08,000.00				
			C/A to pay Allowances for BRO Educ, PSP for 2nd						
			sem. 2022-2023 for Mun. of Echague, Isabela						
Virgel P. Libunao (1-03-05-01	63,000.00	08/30/2024			63,000.00				
**************************************	· · · · · · · · · · · · · · · · · · ·								
			C/A to pay I-rise program individual livelihood						
			assistance for the Municipality of Cordon, Isabela.						
Virgel P. Libunao (1-03-05-01	31,600.00	08/30/2024	1		31,600.00				
			C/A to pay I-rise program individual livelihood						
			assistance for Municipality of Jones Isabela		20,200,00				
Virgel P. Libunao (1-03-05-01	20,200.00	08/30/2024	1		20,200.00		-	-	+
			C/A to pay I-rise program individual libelihood					-	
	40.000.00	00/20/202	assistance for the Mun of Echague Isahela		12,200.00				
Virgel P. Libunao (1-03-05-01	12,200.00	08/30/2024	+		12,200.00				

						Amount	Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
Name of Deptor	Amount balance	Date Grantea		Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
The state of the s			C/A to pay wages & various obligations under						
		09/25/2024		208,672.01					
Virgel P. Libunao (1-03-05-01	208,672.01	09/25/2024	C/A to pay allowances for BRO Education, Prov'l.	208,072.01					
			Scholarship Program for 1st semester 2023-2024						
Virgel P. Libunao (1-03-05-010	36,000.00	09/30/2024	for the Municipality of Benito Soliven, Isabela	36,000.00					
Virgel P. Libuliao (1-03-03-01)	30,000.00	03/30/2024	Tot the Municipality of Benito Soliven, Isabela						
			C/A to pay allowances for BRO Education, Prov'l.						
			Scholarship Program for 1st semester 2023-2024						
			for the Municipality of San mariano, Isabela	E4 000 00					
Virgel P. Libunao (1-03-05-01	54,000.00	09/30/2024	C/A to pay allowances for BRO Education	54,000.00					
	27 000 00	00/20/2024	,Provincial Scholarship Program for 1st semester	37,000.00					
Virgel P. Libunao (1-03-05-010	37,000.00	09/30/2024	2023-2024 for the Municipality of Naguilian, C/A to pay allowances for BRO Educ., PSP for 2nd	37,000.00					
			sem. 2022-2023 for the Municipality of San						
 Virgel P. Libunao (1-03-05-01	37,000.00	09/30/2024	Mariano, Isabela	37,000.00					
Vilger 1: Libariao (1 03 03 01	57,000.00	, , , , , ,			- 14-1- 2 - 101 × 6-				
			C/A to pay I-Rise for the Municipality of San						
Virgel P. Libunao (1-03-05-01	43,600.00	09/30/2024	Mariano, Isabela.	43,600.00					
			C/A +						
Virgel P. Libunao (1-03-05-02	41,598.70	Sept. 2024	C/A to pay various obligation under PS	41,598.70					
Vilger 1: Elburius (1 03 03 02	12,0000		C/A for labor services and other incidental						
			expenses in the implementation of Palay						
VIZCARRA, DERRICK M. (1-03	272,102.86	Sept. 2024	procurement program	272,102.86					
VIZCANNA, DENNICK WI. (1-03	272,102.00	30pt. 2024	C/A for supplies and other expenses for GAD						
			activity, capacity-building for men and women						
			within the Northenrs Sierra Madre Park (NSMNP)						
ZABALA, ROSEMARIE T. (1-03	248,800.00	Aug. 2024	communities of the Province through 4day	248,800.00					
7									
Total	262,814,482.13			165,613,408.66	26,868,915.44	7,917,030.78	4,860,466.28	17,716,365.69	39,838,295.28

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

ANTONIETA M. BULAN
Provincial Accountant

RODOLFO T. ALBANO III
Governor