

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
QUARTER: 3

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ACOB, ZALDY (1-03-05-040 00	3,960.00	Oct. 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013						3,960.00
ADVIENTO, NADIA A. (1-03-0	15,350.00	Sept. 2024	C/A of TEV for seminar on Government transaction on Sept. 27-28,2024 at Hotel Arian, Bauang, La Union	15,350.00					
AGABIN, FLORENCE A. (1-03-4	1,000,000.00	Aug. 2024	C/A for PGO meals/snacks & assorted groceries	1,000,000.00					
AGABIN, FLORENCE A. (1-03-4	750,000.00	Aug. 2024	C/A for fuel /diesel expenses for used of PGO service vehicle	750,000.00					
AGCAOILI, RICHELDA T. (1-03	35,000.00	Sept. 2024	C/A for perdiems and other incidental expneses for the Government Accountants of the Philippines (AGAP), Inc. Annual convention- seminar to be	35,000.00					
AGUSTIN, MARIA ROEBILAR S	14,960.00	Sept. 2024	C/A of TEV and other expenses in attending the ANSAP 57th Midyear convention at the manila 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					
ALBANO, DELFINITO EMMAN	59,500.00	May, 2024	C/A for TEV, reg. and membership fee for the NMYL 26th National convention on May 28-30, 2024		59,500.00				
ALBANO, DELFINITO EMMAN	76,000.00	May, 2024	C/A of TEV & registration fee to PBMLP League of the Phillippines, Region 2 on June 25-28, 2024.		76,000.00				
ALBANO, RENELLIE C. (1-03-0	35,000.00	Aug. 2024	C/A for TEV and other expenses to Cebu City to attend seminar on Cleansing & Reconciliation of Property Plant and Equipment Account Balances	35,000.00					
ALBANO, RENELLIE C. (1-03-0	40,280.00	Aug. 2024	C/A of TEV and other expenses for travel to Davao City to attend the training on understanding the core: Fundamental Principles and Basic Concepts	40,280.00					
ALINDADA, MAYLINDA L. (1-0	450.00	May, 2024	C/A for TEV to Swiss-belhoteland blulane, Manila on May 22-24, 2024.		450				
ALMARIO, RUBELIN V. (1-03-4	10,000.00	Feb. 2024	C/Afor purchase of diesel for generator set of MARDH for CY 2024			10,000.00			

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ALMARIO, RUBELIN V. (1-03-4	20,000.00	Feb. 2024	Cash advance for emergency purchases of various maintenance and other operating expenses of MARDH for CY 2024			20,000.00			
ALMARIO, RUBELIN V. (1-03-4	40,000.00	Feb. 2024	Cash advance for purchases of fuel oil & lubricant of MARDH Kia vehicle SGZ-876, Toyota hilux Z1 C51 and ambulance ms 7093 for CY 2024			40,000.00			
ALVARO, MITCHEL ANGELA T.	17,600.00	Aug. 2024	C/A of TEV/per diems for official travel to Baguio City on September 16-20, 2024 for the 2024 Reg'l Conference of Nutrition Action Officers and	17,600.00					
AMBATALI, LUCILA M. (1-03-4	30,000.00	April, 2024	Cash advance for fuel and other incidental expenses for travel to Sta. Maria, Bulacan to conduct post-qualification to bidder: M and R			30,000.00			
AMBATALI, LUCILA M. (1-03-4	40,000.00	May, 2024	C/A for TEV to Metro Manila to conduct Post Qualification from May 22-25, 2024		40,000.00				
AMIGO, LUZ A. (1-03-05-040	16,200.00	July, 2010	C/A for TEV and other expenses to Palawan July 21-24, 2010						16,200.00
AMPUAN, MOHAIMEN A. (1-4	32,400.00	July, 2024	C/A for registration fee and travel expenses to GFMIC two day conference on august 12-13, 2024	32,400.00					
ANGOBUNG, RIC JUSTICE E. (	27,000.00	Sept. 2024	C/A for travel and other expenses to Baguio City on Sept. 16-21, 2024	27,000.00					
ARIOLA, JOHNLENE E. (1-03-C	5,500.00	Sept. 2024	C/A of travel expenses to CPD Region 02 Coaching & Mentoring Sessions on September 10-13, 2024	5,500.00					
ARREOLA, MARY GRACE D. (1	63,500.00	Sept. 2024	C/A for registration fee and travel expenses to Center for Local and Regional Governance National College of Public Administration and Governance	63,500.00					
BACUD, MICHELLE K. (1-03-0	14,300.00	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	14,300.00					
BADUA, CELIA N. (1-03-05-04	200,000.00	Feb. 2024	Cash advance of expenses to be incurred in the conduct of 2023 search for the most Environment-friendly Barangays.			200,000.00			
BALBUENA, MARIEROSE D. (1	100,000.00	Feb. 2024	Cash advance for daily marketing expenditures of MARDH for CY 2024			100,000.00			
BALISI, ARVIN C. (1-03-05-04	125,990.96	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	125,990.96					
BALIUAG, MARITES B. (1-03-C	12,500.00	Sept. 2024	C/A to pay registration fee for 5 day online training on Certificate course in Health Information Management	12,500.00					

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BAQUIRAN, EDWIN (1-03-05-06)	6,020.00	Sept. 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
BARBASA, RONALD B. (1-03-05-06)	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
BARBASA, RONALD B. (1-03-05-06)	3,000.00	April, 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air Base, Cagayan						3,000.00
BARBOZA, BELINA N. (1-03-05-06)	50,000.00	July, 2024	Cash advance for various expenses in the Production and Development of Forage and Pasture in Cabagan Breeding station	50,000.00					
BARBOZA, BELINA N. (1-03-05-06)	50,000.00	Sept. 2024	C/A for various expenses of three (3) Animal health quarantine check points located at San Pablo, Quezon and Cordon, Isabela	50,000.00					
BARBOZA, BELINA N. (1-03-05-06)	30,074.87	Sept. 2024	C/A for repair of RP-vehicle CS# P9 V192	30,074.87					
BARILLOS, MAE ZOE R. (1-03-05-06)	23,000.00	Sept. 2024	C/A for travel to South Cotabato on October 9-12, 2024	23,000.00					
BARTOLOME, MA. VICTORIA S. (1-03-05-06)	22,100.00	Sept. 2024	C/A to travel to Maconacon, Divilacan and Palanan, Isabela to conduct seedling project inspection relative to implementation of Mangrove forest	22,100.00					
BATOON, MARIA LORENA R. (1-03-05-06)	119,742.00	Jan. 2024	C/A for various expenses of PSWD Lingap center.			119,742.00			
BELLO III, SILVESTRE H. (1-03-05-06)	603,804.76	April, 2003	C/A for Isabela day celebration 2003						603,804.76
BERNARDO, KURT BRYAN D. (1-03-05-06)	68,500.00	Jan. 2024	Cash advance for emergency purchase of fuel, oil & lubricant expenses, food supplies & internet expenses for Palanan station hospital of CY 2024			68,500.00			
BINAG, ELIZABETH C. (1-03-05-06)	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					
BUYAYU, MARK JOHNSON X. (1-03-05-06)	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BUYAYU, MARK JOHNSON X. (1-03-05-06)	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
BULAN, ANTONIETA M. (1-03-05-06)	26,814.72	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder: Grains Innovation and Solution Co. Inc. on Feb. 28-			26,814.72			

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BULAN, ANTONIETA M. (1-03	20,000.00	July, 2024	Cash advance for travel w/ T.O.#6323 to office of the President in Metro, Manila on July 22, 2024	20,000.00					
BULAN, ANTONIETA M. (1-03	33,390.00	Aug. 2024	C/A for registration fee and other incidental expenses to Laoag City, Ilocos Norte on August 12-17, 2024	33,390.00					
BULAN, EMERSON A. (1-03-0	15,000.00	April, 2015	C/A RE: construction of Automated Rain gauge and Flood Sectors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
BULAN, RAYMILLE DAWN Y. (	12,750.00	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					
CABACCAN JR, GERONIMO P.	167,000.00	Aug. 2024	C/A for supplies, tapaulin, fuel, honoraria for (5) resources and T-shirts for participants of GAD training on (2) day skill training on waste product	167,000.00					
CABACCAN, MARK EDISON P.	18,380.00	Sept. 2024	C/A of tev/per diems official business to Baguio City on September 16-21, 2024	18,380.00					
CABAJAR, RACHEL A. (1-03-05	8,660.00	June, 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABALBAL, ELISA D. (1-03-05	60,000.00	Jan. 2024	Cash advance for daily market purchases GFNDMH for the CY 2024.			60,000.00			
CABANTAC, EDUARDO R. (1-0	50,000.00	Aug. 2024	C/A for registration fee and other incidental expenses to Laoag City, Ilocos Norte on August 12-17, 2024	50,000.00					
CABANTAC, EDUARDO R. (1-0	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					
CABANTAC, EDUARDO R. (1-0	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					
CABRERA, MITOS C. (1-03-05	120,000.00	Feb. 2024	Cash advance of marketing expenss, groceries, 2 tanks lpg, school allowance, haircut and medical expenses for PSWD-WCPC for January 2024			120,000.00			
CABRERA, ROMMEL X. (1-03-	30,000.00	Aug. 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015						30,000.00
CABRERA, ROMMEL X. (1-03-	30,000.00	Dec. 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015						30,000.00
CARIAZO, RESSIE MAY M. (1-	32,400.00	July, 2024	C/A for registration fee and travel expenses to GFMIC two day conference on august 12-13, 2024	32,400.00					

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CASTILLEJO, JANETTE A. (1-03-01)	210,000.00	May, 2024	C/A for 2 days training on Values Development seminar to be conducted on May 16-17 2024 Balai , Capitol compound, Alibagu, City of Ilagan, Isabela		210,000.00				
CASTILLEJO, JANETTE A. (1-03-01)	27,300.00	Sept. 2024	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	27,300.00					
CASTILLEJO, JOVELONE A. (1-03-01)	32,400.00	July, 2024	C/A for registration fee and travel expenses to GFMIC two day conference on august 12-13, 2024	32,400.00					
CASUGA, NORMAN P. (1-03-01)	4,960.00	March, 2009	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (1-03-01)	4,160.00	May, 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-01)	2,560.00	July, 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CAYANGA, MARK CHRISTIAN (1-03-01)	14,650.00	Sept. 2024	C/A for seminar of Government Association of Certified Public Accountants on September 26-30, 2024	14,650.00					
CHIN, MARGARETTE U. (1-03-01)	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. (1-03-01)	27,840.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan. 27-Feb. 3, 2011						27,840.00
CORDOVA, ROSALINDA A. (1-03-01)	10,520.00	May, 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (1-03-01)	1,420.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,420.00
CUMIGAD, FERNANDO O. (1-03-01)	3,600,000.00	April, 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DALUPANG, MARILOU D. (1-03-01)	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DEL ROSARIO, BIATO M. (1-03-01)	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00
DEL ROSARIO, BIATO M. (1-03-01)	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA CRUZ, REYNALDO (1-03-01)	128,000.00	May, 2024	C/A for travel to Agritechnica Asia 2024, Bangkok, Thailand on May 22-24, 2024		128,000.00				
DELA CRUZ, REYNALDO C. (1-03-01)	80,000.00	Aug. 2024	C/A to defray expenses for official travel to the Peoples Republic of China on September 3-6, 2024	80,000.00					

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DELA PENA, ALJUN P. (1-03-0	3,100.00	July, 2015	C/A for TEV and other expenses to Manila July 27-30,2015						3,100.00
DELA PENA, KRIS YVAN X. (1-4	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DELMENDO, LALAINE C. (1-03	20,000.00	Sept. 2024	C/A for registration fee and other incidental expenses for travel to Taguig City on September 22-24, 2024	20,000.00					
DICIANO, RUBEN X. (1-03-05-	200,000.00	March, 2006	C/A for the 150th Isabela day celebration						200,000.00
DICIANO, RUBEN X. (1-03-05-	1,500,000.00	April, 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,500,000.00
DICIANO, RUBEN X. (1-03-05-	1,156,600.00	April, 2006	C/A for 150th Isabela day celebration (Isa. Day Directorate)						1,156,600.00
DOLOSO, ANAMAY A. (1-03-0	14,960.00	Sept. 2024	C/A of TEV and other expenses in attending the ANSAP 57th Midyear convention at the manila Hotel on September 19-20, 2024	14,960.00					
DOMINGO, ERENEAH R. (1-03	24,600.00	Sept. 2024	C/A for travel to General Santos City, South Cotabato on September 24-30, 2024	24,600.00					
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, ELEANOR I. (1-03-05-040	17,300.00	Sept. 2024	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					
DY, PAMELA ATHENA C. (1-03	99,000.00	Feb. 2024	Cash advance for Isabela Action Center for financial assistance under AICS program			99,000.00			
DY, PAMELA ATHENA C. (1-03	101,000.00	June, 2024	C/A of Isabela Action Center for financial assistance under AICS program	101,000.00					
DY, PAMELA ATHENA C. (1-03	180,000.00	Sept. 2024	C/A for various expenses at Isabela Action Center, Manila for the October 2024	180,000.00					
ESPEJO II, JOHN IAN C. (1-03-	25,500.00	Sept. 2024	C/A of tev/per dims. reg. fee in attending Water Analyis Techniqye Training at Muntinlupa City on Oct. 2-5, 2024	25,500.00					
EVANGELISTA, MARICEL R. (1	34,000.00	Sept. 2024	C/A for reg. fee , tev/per diems for seminar on Government Transaction on September 27-28, 2024 at Bauang, La Union	34,000.00					
FLORES, MARIA THERESA ARA	30,000.00	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder			30,000.00			

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FLORES, MARIA THERESA ARA	50,000.00	March, 2024	Cash advance for registration fee, fuel and other incidental expenses to the PHILLBO, Inc. 25th Annual Nat'l Convention at Waterfront Cebu City			50,000.00			
FLORES, MARIA THERESA ARA	30,000.00	April, 2024	Cash advance for fuel and other incidental expenses for travel to Sta. Maria, Bulacan to conduct post-qualification to bidder: M and R			30,000.00			
FLORES, MARIA THERESA ARA	30,000.00	April, 2024	Cash advance for TEV & other expenses to General Trias, Cavite city on May 1-4, 2024			30,000.00			
FLORES, MARIA THERESA ARA	150,000.00	May, 2024	C/A for travel expenses to South Korea on May 17-24 2024 to monitor the working conditions and status of Isabela Seasonal workers as required		150,000.00				
FLORES, MARIA THERESA ARA	25,000.00	June, 2024	C/A for TEV, registration fee to attend training on the New PPP Code and IRR at Edsa Shangri-la hotel, Mandaluyong City of June 13, 2024		25,000.00				
FLORES, MARIA THERESA ARA	30,000.00	July, 2024	Cash advance for registration fee and other incidental expenses to Clark, Pampanga on August 5-7, 2024	30,000.00					
FLORES, MARIA THERESA ARA	50,000.00	Aug. 2024	C/A for registration fee and other incidental expenses to Laoag City, Ilocos Norte on August 12-17, 2024	50,000.00					
FLORES, MARIA THERESA ARA	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					
FORONDA JR., CONSTANCE A.	519,960.00	July, 2023	C/A of food and accomodation, training materials, honoraria and incidental expenses for the formulation of efficient Idrrm fund investment				519,960.00		
FORONDA JR., CONSTANCE A.	110,000.00	May, 2023	C/A for travel to bangkok, thailand to attend the 2nd international conference for climate change adaption and disaster risk reduction management				110,000.00		
FORONDA JR., CONSTANCE A.	1,143.65	Aug. 2023	C/A for TEV to Manila for the conduct of the FY 2024 Technical Budget hearing on Sept. 4-6, 2023			1,143.65			
FORONDA JR., CONSTANCE A.	30,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023			30,000.00			
FROGOSO, MARITES E. (1-03-	30,000.00	Feb. 2024	Cash advance for fuel and other incidental expenses for travel to Quezon City, Metro Manila to conduct post qualification to supplier/bidder:			30,000.00			
FROGOSO, MARITES E. (1-03-	128,000.00	May, 2024	C/A for official travel to Agritechnica Asia 2024, Bangkok, Thailand on May 22-24, 2024		128,000.00				
GACIAS, CLAUDIO (1-03-05-04	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00

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

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GREGORIO, CHERRY BAGAY- (8,482,033.34	Dec. 2021	Cash advance charge to PGO grants					8,482,033.34	
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	30,000.00	April, 2024	Cash advance for fuel and other incidental expenses for travel to Sta. Maria, Bulacan to conduct post-qualification to bidder: M and R			30,000.00			
GUIFAYA, FLORDELIZA L. (1-0	25,000.00	Aug. 2024	C/A for registration fee and other incidental expenses to Laoag City, Ilocos Norte on August 12-17, 2024	25,000.00					
IBARRA, MAILA U. (1-03-05-0	70,000.00	Jan. 2024	Cash advance for daily market purchases of ISDC			70,000.00			
ISIDRO, EDWARD S. (1-03-05-	45,000.00	Aug. 2024	C/A for TEV & registration fee for the 1st Luzon Wide Cooperative Development Officers conference at Baguio City on September 17-20,	45,000.00					
KANOY, MARIA TERESA P. (1-	20,000.00	July, 2024	Cash advance for registration fee and other incidental expenses to Clark, Pampanga on August 5-7, 2024	20,000.00					
KIAT, LEONCIO K. (1-03-05-04	40,000.00	Sept. 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City						40,000.00
KIAT, LEONCIO K. (1-03-05-04	10,000.00	Sept. 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City						10,000.00
KIAT, LEONCIO K. (1-03-05-04	25,000.00	Nov. 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00
KIAT, LEONCIO K. (1-03-05-04	20,000.00	March, 2011	C/A for TEV and other expenses to Sta.Ana.Cagayan Mar.25-27,2001						20,000.00
KIAT, LEONCIO K. (1-03-05-04	19,560.00	June, 2011	C/A for TEV and other expenses to Davao City June 23-25,2011						19,560.00
KIAT, LEONCIO K. (1-03-05-04	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LABAYOG, BRYAN D. (1-03-05-	12,750.00	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					

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				Current			Past Due		
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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. -		36,000.00				
Laccay, Bernadette Talana (1-	35,000.00	08/28/2024	C/A to pay Isabela Recovery Initiatives to Support Enterprises (I-RISE) program individual livelihood assistance to the Municipality of Quezon, Isabela.		35,000.00				
Laccay, Bernadette Talana (1-	12,000.00	08/30/2024	C/A to pay allowances for BRO Education, PSP for 2nd sem. 2022-2023 for the Municipality of Quezon, Isabela		12,000.00				
Laccay, Bernadette Talana (1-	31,000.00	08/30/2024	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	C/A to pay various obligations under MOOE	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	25,600.00					
Laccay, Bernadette Talana (1-	6,000.00	09/18/2024	C/A to pay Isabela Recovery Iniatives to Support Enterprises (I-RISE) program individual livelihood assistance for the Mun. of Aurora, Isabela.	6,000.00					
Laccay, Bernadette Talana (1-	33,000.00	09/30/2024	C/A to pay allowances for BRO Education, Prov'l. Scholarship Program for 1st sem. 2023-2024 for the Municipality of Reina Mercedes, Isabela -	33,000.00					
Laccay, Bernadette Talana (1-	12,000.00	09/30/2024	C/A to pay BRO Ed Scholarship program for 2nd semester SY 2022-2023 for the Municipality of Reina Mercedes, Isabela.	12,000.00					
Laccay, Bernadette Talana (1-	26,000.00	09/30/2024	C/A to pay BRO Ed scholarship program for 2nd 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-	19,000.00	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-	22,000.00	09/30/2024	C/A to pay allowances for BRO Education , Provincial Scholarship Program for 1st sem. SY 2023-2024 for the Municipality ofAurora, Isabela	22,000.00					

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				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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 Aurora, Isabela	3,000.00					
Laccay, Bernadette Talana (1-	6,000.00	09/30/2024	C/A to pay allowances for BRO Education, PSP for 2nd sem. SY 2022-2023 for the Municipality of Luna, Isabela	6,000.00					
Laccay, Bernadette Talana (1-	6,000.00	09/30/2024	C/A to pay allowances for BRO Education, PSP for 2nd sem. SY 2022-2023 for the Municipality of Quirino, Isabela	6,000.00					
Laccay, Bernadette Talana (1-	7,000.00	09/30/2024	C/A to pay allowances for BRO Education , PSP for 1st sem. SY 2023-2024 for the Municipality of Quirino, Isabela.	7,000.00					
Laccay, Bernadette Talana (1-	12,000.00	09/30/2024	C/A to pay allowances for BRO Education, PSP for 1st sem. SY 2023-2024 for the Municipality of Luna, Isabela	12,000.00					
Laccay, Bernadette Talana (1-	21,000.00	09/30/2024	C/A to pay allowances for BRO Education, PSP for 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 assistance 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, Isabela.	9,400.00					
LACISTE, MELCHOR C. (1-03-0	3,360.00	March, 2012	C/A for TEV and other expenses Mar. 7-9, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-0	4,160.00	March, 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012						4,160.00
LACISTE, MELCHOR C. (1-03-0	5,760.00	May, 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-0	3,360.00	June, 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-0	4,160.00	June, 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00

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LANUZA, ROMEO C. (1-03-05	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, ROMEO C. (1-03-05	10,000,000.00	May, 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN E	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LAZARO, ARLENE M. (1-03-0	30,000.00	July, 2024	Cash advance for fuel and incidental expenses for 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					
LOPEZ, NOEL MANUEL R. (1-	100,000.00	Sept. 2024	C/A for payment of travelling expenses to DILG Central office to submit SGLG Appeal to Dir.Debbie Torreson on Sept. 19- 21, 2024	100,000.00					
LOPEZ, NOEL MANUEL R. (1-	100,000.00	Sept. 2024	C/A for registration fee and other incidental expenses for travel to Taguig City on September 22-24, 2024	100,000.00					
LOPEZ, MARILYN G. (1-03-05	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					
LORENZO, VIRGILIO S. (1-03-0	30,506.28	Sept. 2022	Cash advance for travel expenses to Metro Manila in attending the conduct of the FY 2023 Technical Budget Hearing on September 11-13, 2022.				30,506.28		
Lozada, Arsenio R. (1-03-05-0	46,107.50	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneur			46,107.50			
Lozada, Arsenio R. (1-03-05-0	102,000.00	Nov. 2023	C/A to pay I-Rise livelihood assistance to individual Micro entrepreneurs of Cordon, Isa			102,000.00			
Lozada, Arsenio R. (1-03-05-0	21,000.00	Dec. 2023	C/A to pay allowances forBRO Educ.,PSP for 1st sem. SY 2022-2023 of Reina Mercedes,			21,000.00			
Lozada, Arsenio R. (1-03-05-0	90,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for City of Cauayan, Isabela			90,000.00			

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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Lozada, Arsenio R. (1-03-05-0	90,500.00	Dec. 2023	C/A to pay I-Rise livelihood loan assistance to individual micro entrepreneurs of Angadanan and San Guillermo, Isabela.			90,500.00			
Lozada, Arsenio R. (1-03-05-0	30,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs of Jones, Isa.			30,000.00			
Lozada, Arsenio R. (1-03-05-0	84,000.87	Dec. 2023	C/A to pay wages & various MOOE			84,000.87			
Lozada, Arsenio R. (1-03-05-0	5,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for the Municipality of San Agustin, Isabela.			5,000.00			
Lozada, Arsenio R. (1-03-05-0	170,000.00	Dec. 2023	C/A to pay wages & various MOOE			170,000.00			
Lozada, Arsenio R. (1-03-05-0	29,500.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs of Angadanan			29,500.00			
Lozada, Arsenio R. (1-03-05-0	41,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for Mun. of San Guillermo, Isabela.			41,000.00			
Lozada, Arsenio R. (1-03-05-0	156,289.00	Dec. 2023	C/A to pay wages & various MOOE			156,289.00			
LUGA JR, ANGEL T. (1-03-05-0	40,000,000.00	July, 2024	Cash advance for confidential/intelligence expense.	40,000,000.00					
LUGA JR, ANGEL T. (1-03-05-0	25,000,000.00	May, 2024	C/A for payment of various financial assistance - aics.		25,000,000.00				
MACARUBBO, JAYSON A. (1-0	11,000.00	Sept. 2024	C/A for travel to South Cotabato on October 9-12, 2024	11,000.00					
MADDARA, JOHANN CARLO S	11,250.00	Sept. 2024	C/A for travelling expenses and per diems to Subic, Zambales on September 10-12, 2024.	11,250.00					
MADRIAGA, ARIANE JOYCE C.	35,000.00	Sept. 2024	C/A for perdiems and other incidental expneses for the Government Accountants of the Philippines (AGAP), Inc. Annual convention- seminar to be held at IEC Convention center, Cebu City on	35,000.00					
MALABO, MAILEEN A. (1-03-0	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-	47,250.00	July, 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00

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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-	125,990.96	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 KAF	2,500.00	July, 2024	Cash advance for registration fees of various trainings/webinars for PIACO personnel	2,500.00					
MARAMAG, DAN GIL E. (1-03-	4,560.00	May, 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018						4,560.00
MARAMAG, GIL T. (1-03-05-0	12,750.00	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					
MARAMAG, IRENE B. (1-03-0	29,000.00	Aug. 2000	Cash advance(8-1416-2000)						29,000.00
MARAMAG, IRENE B. (1-03-0	270,000.00	Aug. 2000	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
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. (1-03-0	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00

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MARCOS, ROMULO (1-03-05-01)	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARQUEZ, EMELITO M. (1-03-05-01)	56,000.00	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	56,000.00					
MARQUEZ, ROSANA E. (1-03-05-01)	25,000.00	Aug. 2024	C/A for registration fee and other incidental expenses to Laoag City, Ilocos Norte on August 12-17, 2024	25,000.00					
MERIS, MARCO PAOLO A. (1-03-05-01)	59,500.00	May, 2024	C/A for TEV, reg. and membership fee for the NMYL 26th National convention on May 28-30, 2024		59,500.00				
MOHAMED, MARY ANNE A. (1-03-05-01)	32,400.00	July, 2024	C/A for registration fee and travel expenses to GFMIC two day conference on august 12-13, 2024	32,400.00					
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 S Saquing (1-03-05-01)	189,200.00	09/17/2024	C/A to pay I-Rise livelihood loan assistance to individual of Naguilian	189,200.00					
Nerissa S Saquing (1-03-05-01)	1,018,000.00	Feb. 2024	C/A to pay Aid to Barangay per budgetary requirement AB 2022 @ 1K each Barangay			1,018,000.00			
Nerissa S Saquing (1-03-05-01)	1,018,000.00	Feb. 2024	C/A to pay Aid to Barangay per budgetary requirement AB 2023 @ 1K each Barangay			1,018,000.00			
Nerissa S Saquing (1-03-05-01)	10,500.00	08/01/2024	C/A to pay various obligations under SEF		10,500.00				
NEYRA, JOSE (1-03-05-040 36)	1,480,902.37	Jan. 2024	to account reversion of entry made on JEV# 23-11-26232 representing writte-off of dormant Cash advance of Jose Neyra as per COA AOM No. 2024-03-006 dated March 7, 2024						1,480,902.37
NICOLAS, VISITACION C. (1-03-05-01)	15,200.00	Sept. 2024	C/A of TEV/per diems. reg. fee while on official business to Baguio, City on September 17-19, 2024	15,200.00					
NUESA, CECILE B. (1-03-05-04)	41,800.00	April, 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
ORDONEZ, GINA D. (1-03-05-01)	20,000.00	Feb. 2017	C/A TEV to Baguio City Youth Leadership Summit April 1-4, 2011						20,000.00
ORDOÑEZ, JESUS FERDINAND	23,000.00	Sept. 2024	C/A for travel to South Cotabato on October 9-12, 2024	23,000.00					

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PAGAYATAN, RUBEN D. (1-03-2024)	250,000.00	Aug. 2024	C/A to defray expenses for official travel to the Peoples Republic of China on September 3-6, 2024	250,000.00					
PAGURAYAN, FRANKLIN (1-03-2012)	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAMBID, EDGAR ARNIE D. (1-03-2018)	20,000.00	Jan. 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rights champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila						20,000.00
PANGANIBAN, LOURDES S. (1-03-2024)	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				
PASCUA, MA. MACROSE G. (1-03-2013)	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PLATA, JR., ROBERT V. (1-03-2023)	5,000.00	Nov. 2023	Cash advance for travel expenses for the PGI FY 2024 Annual Budget Authorization in Metro, Manila on Nov. 30- Dec .01,2023			5,000.00			
PLATA, JR., ROBERT V. (1-03-2024)	22,300.00	Sept. 2024	C/A for travelling expenses and per diems to Subic, Zambales on September 10-12, 2024.	22,300.00					
RASPADO, CLIFFORD R. (1-03-2024)	40,000.00	Aug. 2024	C/A for registration fee & travel expenses to BLGF Regional Mid-year conference on August 5-7, 2024 as per to no. 55	40,000.00					
RESPOSO, REY MEL C. (1-03-2024)	122,000.00	Aug. 2024	C/A for the conduct of 2024 Buwan ng Kabataan and International Youth Day celebration	122,000.00					
RESPOSO, REY MEL C. (1-03-2024)	26,500.00	Aug. 2024	C/A for the conduct of Nagkaisa Convergence: Council Nagkaisa - PYDC continuing training	26,500.00					
REYES, CECILIA CLAIRE N. (1-03-2024)	47,700.00	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	47,700.00					
ROQUE, ADRIAN NICOLAS D. (2016)	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D. (2016)	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D. (2016)	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00
ROQUE, ADRIAN NICOLAS D. (2016)	300,000.00	March, 2016	C/A for payment of assistance under AICS program						300,000.00

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ROYO, ALQUIN R. (1-03-05-04	3,360.00	Aug. 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00
ROYO, ALQUIN R. (1-03-05-04	4,960.00	Aug. 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						4,960.00
ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00
ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAOA, MARY ALICE S. (1	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila oCT. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	Nov. 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00
RUMBAOA, MARY ALICE S. (1	25,000.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	Feb. 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	April, 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011						15,000.00
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	July, 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
SALVADOR, NESTOR O. (1-03	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-03	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03	6,760.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00

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

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SALVADOR, NESTOR O. (1-03	25,000.00	April, 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-03	30,000.00	June, 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga						30,000.00
SALVADOR, NESTOR O. (1-03	10,000.00	Sept. 2008	C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-30, 2008						10,000.00
SALVADOR, NESTOR O. (1-03	13,329.75	Dec. 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on Provl Land use Committee on Dec 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	80,000.00	June, 2021	C/A for the delivery of transport landing craft from Subic to Dilasag, Aurora						80,000.00
SAWIT, RODRIGO T. (1-03-05	500,000.00	Aug. 2022	C/A intended for landscaping of Balai na Isabela (Provincial Guesthouse)				500,000.00		
SAWIT, RODRIGO T. (1-03-05	3,700,000.00	Dec. 2022	C/A for expenses in preparation for Bambanti festival 2023				3,700,000.00		
SAWIT, RODRIGO T. (1-03-05	122,819.06	Aug. 2024	C/A for payment of renewal of LTO registration and emission test of various government vehicles	122,819.06					

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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 campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						4,000,000.00
SAWIT, RODRIGO T. (1-03-05	33,632.35	April, 2022	Cash advance for travel to conduct a post qualification process of bidder/supplier at GCMED Pharmaceutical distributor, Pasig City for supply and delivery of drugs, medicines and medical					33,632.35	
SAWIT, RODRIGO T. (1-03-05	60,000.00	Oct. 2023	Cash advance to defray expenses in attending the seminar for Government Transaction at Hotel Ariana, Bauang, La Union on October 19-20, 2023.			60,000.00			
SAWIT, RODRIGO T. (1-03-05	50,000.00	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	March, 2024	Cash advance for travel expenses to Houston, Texas , USA on March 24 to April 1, 2024			550,000.00			
SAWIT, RODRIGO T. (1-03-05	50,000.00	April, 2024	Cash advance for fuel and other incidental expenses for travel to Sta. Maria, Bulacan to conduct post-qualification to bidder: M and R			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		60,000.00				
SAWIT, RODRIGO T. (1-03-05	25,000.00	June, 2024	C/A TEV, fuel and other incidental expenses for travel to Metro Manila on June 12-14, 2024	25,000.00					
SAWIT, RODRIGO T. (1-03-05	30,000.00	July, 2024	Cash advance for fuel and incidental expenses for 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					
SAWIT, RODRIGO T. (1-03-05	100,000.00	Aug. 2024	C/A to defray expenses for official travel to the Peoples Republic of China on September 3-6, 2024	100,000.00					

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SIMON, LADY ANN L. (1-03-05-01)	22,100.00	Sept. 2024	C/A for tev/per diems and other incidental expenses to conduct seedling inspection relative to the implementation of Mangrove rehabilitation	22,100.00					
SIMON, RANJANA CHRISTINE	25,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						25,000.00
SINGSON, JEAN BEN G. (1-03-05-01)	20,000.00	Sept. 2024	C/A of per diems, fuel and other incidental expenses for travel to Lagawe, Ifugao on Sept. 19-21, 2024	20,000.00					
SORIANO, JOHN B. (1-03-05-01)	15,000.00	March, 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para sa Magsasaka Caravan						15,000.00
SUMISIM, MARIA ELENA J. (1-03-05-01)	20,000.00	Sept. 2024	C/A for registration fee and other incidental expenses for travel to Taguig City on September 22-24, 2024	20,000.00					
TAGANAS, AUGUSTO C. (1-03-05-01)	32,400.00	July, 2024	C/A for registration fee and travel expenses to GFMIC two day conference on august 12-13, 2024	32,400.00					
TAMANG, MARCELINA B. (1-03-05-01)	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
TATIL, RODMAR M. (1-03-05-01)	7,120.00	June, 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TELAN, ANALYN C. (1-03-05-01)	30,000.00	Aug. 2024	C/A for reg. fee, tev in attending Gov't Financial Mngt. Innovators Circle (GFMIC) Inc. on August 12-13, 2024 at Cebu Technological Iniversity- Main	30,000.00					
TOMAS, JESON R. (1-03-05-01)	32,400.00	July, 2024	C/A for registration fee and travel expenses to GFMIC two day conference on august 12-13, 2024	32,400.00					
TORIO, JOHN RYAN P. (1-03-05-01)	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					
TORIO, JOHN RYAN P. (1-03-05-01)	25,000.00	Sept. 2024	C/A of per diems, fuel and other incidental expenses for travel to Lagawe, Ifugao on Sept. 19-21, 2024	25,000.00					
TUMALIUAN JR, VICENTE L. (1-03-05-01)	9,900.00	Sept. 2024	C/A for travel and other expenses to Baguio City on Sept. 16-21, 2024	9,900.00					
TUNGPALAN, MA. GRACE L. (1-03-05-01)	18,380.00	Aug. 2024	C/A of TEV/per diems to Baguio City on September 16-21, 2024	18,380.00					

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UBAL, CHERRY C. (1-03-05-04)	22,100.00	Sept. 2024	C/A for travel to Maconacon, Divilacan and Palanan, Isabela to conduct seedling project inspection relative to implementation of Mangrove	22,100.00					
UGADDAN, IRENE D. (1-03-05-04)	3,750.00	July, 2024	Cash advance for registration fees of various trainings/webinars for PIACO personnel	3,750.00					
UGADDAN, REGINALD (1-03-05-04)	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UMAYAM, ELGIVA PRINCESS I. (1-03-05-04)	20,000.00	Jan. 2024	Cash advance to defray petty cash fund of GFNDMH			20,000.00			
UMAYAM, ELGIVA PRINCESS I. (1-03-05-04)	50,000.00	Jan. 2024	Cash advance to defray Bloodbank Expenses	50,000.00					
UY, EDWIN C. (1-03-05-0303)	4,000,000.00	April, 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
UY, PAUL ANGELO R. (1-03-05-04)	40,000.00	Aug. 2024	C/A for perdiems, fuel and other incidental expenses for travel to Metro Manila on August 21-24, 2024	40,000.00					
UY, PAUL ANGELO R. (1-03-05-04)	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. (1-03-05-04)	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. (1-03-05-04)	50,000.00	Jan. 2024	Cash advance for daily market purchases of patients of CDH CY 2024			50,000.00			
UYAMI, EDMAR S. (1-03-05-04)	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. (1-03-05-04)	17,300.00	Sept. 2024	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 (1-03-05-04)	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27, 2015						8,660.00
VERZOSA, ROXANNE JAN (1-03-05-04)	2,500.00	July, 2024	Cash advance for registration fees of various trainings/webinars for PIACO personnel	2,500.00					
Virgel P. Libunao (1-03-05-01)	40,000.00	08/01/2024	C/A to pay allowances for BRO Education, Prov'l. scholarship program for 1st sem. 2023-2024 for the Municipality of Alicia, Isabela		40,000.00				

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Virgel P. Libunao (1-03-05-010	18,000.00	08/05/2024	C/A to pay allowances for BRO Education, PSP for 2nd sem. 2022-2023 for the Municipality of Jones, Isabela		18,000.00				
Virgel P. Libunao (1-03-05-010	15,000.00	08/05/2024	C/A to pay allowances for BRO Education , Provincial Scholarship program for 1st semester 2023-2024 for the Municipality of Cordon, Isabela.		15,000.00				
Virgel P. Libunao (1-03-05-010	30,000.00	08/08/2024	C/A to pay BRO Allowances for BRO Educ, PSP for 2nd sem. 2022-2023 for the Mun. of Jones, Isabela		30,000.00				
Virgel P. Libunao (1-03-05-010	12,000.00	08/16/2024	C/A for payment of allowances for BRO Education, Provincial Scholarship program for first sem. 2023-2024 for the Municipality of Mallig, Isabela.		12,000.00				
Virgel P. Libunao (1-03-05-010	15,000.00	08/16/2024	C/A to pay allowances for BRO Education, PSP for 2nd sem. 2022-2023 for the Mun. of Mallig, Isabela - Check No/s : 1670789		15,000.00				
Virgel P. Libunao (1-03-05-010	12,000.00	08/28/2024	C/A to pay Isabela Recovery Initiatives to Support Enterprises (I-RISE) program individual livelihood assistance to the Municipality of Mallig, Isabela.		12,000.00				
Virgel P. Libunao (1-03-05-010	222,000.00	08/30/2024	C/A to pay allowances for BRO Educ., PSP for 1st sem. 2023-2024 for the City of Cauayan, Isabela		222,000.00				
Virgel P. Libunao (1-03-05-010	73,000.00	08/30/2024	C/A to pay allowances for BRO Educ, PSP for 2nd sem. 2022-2023 for Cauayan City, Isabela		73,000.00				
Virgel P. Libunao (1-03-05-010	68,000.00	08/30/2024	C/A to pay allowances for BRO Education, Prov'l. Scholarship Program for 1st sem. 2023-2024 for the Municipality of Echague, Isabela		68,000.00				
Virgel P. Libunao (1-03-05-010	63,000.00	08/30/2024	C/A to pay Allowances for BRO Educ, PSP for 2nd sem. 2022-2023 for Mun. of Echague, Isabela		63,000.00				
Virgel P. Libunao (1-03-05-010	31,600.00	08/30/2024	C/A to pay I-rise program individual livelihood assistance for the Municipality of Cordon, Isabela.		31,600.00				
Virgel P. Libunao (1-03-05-010	20,200.00	08/30/2024	C/A to pay I-rise program individual livelihood assistance for Municipality of Jones, Isabela		20,200.00				
Virgel P. Libunao (1-03-05-010	12,200.00	08/30/2024	C/A to pay I-rise program individual libelihood assistance for the Mun. of Echague, Isabela		12,200.00				

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Virgel P. Libunao (1-03-05-01)	208,672.01	09/25/2024	C/A to pay wages & various obligations under MOOE	208,672.01					
Virgel P. Libunao (1-03-05-01)	36,000.00	09/30/2024	C/A to pay allowances for BRO Education, Prov'l. Scholarship Program for 1st semester 2023-2024 for the Municipality of Benito Soliven, Isabela	36,000.00					
Virgel P. Libunao (1-03-05-01)	54,000.00	09/30/2024	C/A to pay allowances for BRO Education, Prov'l. Scholarship Program for 1st semester 2023-2024 for the Municipality of San mariano, Isabela	54,000.00					
Virgel P. Libunao (1-03-05-01)	37,000.00	09/30/2024	C/A to pay allowances for BRO Education ,Provincial Scholarship Program for 1st semester 2023-2024 for the Municipality of Naguilian,	37,000.00					
Virgel P. Libunao (1-03-05-01)	37,000.00	09/30/2024	C/A to pay allowances for BRO Educ., PSP for 2nd sem. 2022-2023 for the Municipality of San Mariano, Isabela	37,000.00					
Virgel P. Libunao (1-03-05-01)	43,600.00	09/30/2024	C/A to pay I-Rise for the Municipality of San Mariano, Isabela.	43,600.00					
Virgel P. Libunao (1-03-05-02)	41,598.70	Sept. 2024	C/A to pay various obligation under PS	41,598.70					
VIZCARRA, DERRICK M. (1-03-05-02)	272,102.86	Sept. 2024	C/A for labor services and other incidental expenses in the implementation of Palay procurement program	272,102.86					
ZABALA, ROSEMARIE T. (1-03-05-02)	248,800.00	Aug. 2024	C/A for supplies and other expenses for GAD activity, capacity-building for men and women within the Northern Sierra Madre Park (NSMNP) communities of the Province through 4day	248,800.00					
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