

GRANTS AND DONATIONS FOR THE MONTH OF JANUARY 2014

ALICIA ISA

Payee	address	TYPE	remarks	date	amount
VILMA NABUA	ALICIA ISA	FA-SP ABUAN	FA-SP ABUAN	03-Jan-14	2,000.00
BENIGNO FUNERAL HOMES	ALICIA ISA	F.A - BURIAL	F.A - BURIAL	03-Jan-14	3,000.00
BENIGNO JR FUNERAL HOMES	ALICIA ISA	F.A - BURIAL	F.A - BURIAL	08-Jan-14	2,000.00
TOMAS CACAL & MEDICAL CLINIC 7	ALICIA ISA	FA-HOSP BILL	FA-HOSP BILL	16-Jan-14	18,500.00
BENIGNO FUNERAL HOMES	ALICIA ISA	F.A - BURIAL	JUANITA BATUGAL	22-Jan-14	2,000.00
CRISTIANA MAOQUINAD	ALICIA ISA	F.A	GRANTS	22-Jan-14	1,500.00
MARIFI DELA CRUZ-AGLUBA	ALICIA ISA	F.A - MEDICAL	DEAWY DELA CRUZ	27-Jan-14	1,500.00
REBECCA PABLO	AKICIA ISA	F.A	F.A	27-Jan-14	6,000.00
TEODORICO ALOG	ALICIA ISA	F.A - MEDICAL	ALIYA ALOG	27-Jan-14	2,000.00
TOTAL					38,500.00

ANGADANAN ISA

Payee	address	TYPE	remarks	date	amount
GILBERT BANTAT	ANGADANAN ISA	FA-SP ABUAN	FA-SP ABUAN	07-Jan-14	6,000.00
REY DOLIRO	ANGADANAN ISA	FA-SP ABUAN	FA-SP ABUAN	07-Jan-14	2,000.00
ANABEL FERRER	ANGADANAN ISA	F.A	GRANTS	22-Jan-14	1,500.00
VILLA DOMINGO ANGADANAN	VILLA DOMINGO ANGADANAN	F.A - SOLICITATION	F.A - SOLICITATION	08-Jan-14	5,000.00
TOTAL					14,500.00

AURORA ISA

Payee	address	TYPE	remarks	date	amount
BRGY STO. NINO	AURORA ISA	FA	FA	08-Jan-14	5,000.00
TOTAL					5,000.00

BENITO SOLIVEN

Payee	address	TYPE	remarks	date	amount
LIGA NG BRGY	BENITO SOLIVEN	FA	FA	07-Jan-14	10,000.00
MARIO REYES JR	BENITO SOLIVEN	F.A - MEDICAL	F.A - MEDICAL	13-Jan-14	1,500.00
TOTAL					11,500.00

BURGOS ISA

Payee	address	TYPE	remarks	date	amount
RODRIGO BUQUEL	BURGOS ISA	FA-SP ALEJANDRO	FA-SP ALEJANDRO	06-Jan-14	3,000.00
LAARNIE RAMOS	BURGOS ISA	REIMBURSMENT	HOSP BILL	22-Jan-14	35,000.00
ARNOLD BALCENA	BURGOS ISA	F.A		23-Jan-14	3,000.00
LAARNIE RAMOS/RODANTE	BURGOS ISABELA	F.A - MEDICAL	FA	27-Jan-14	2,000.00
TOTAL					43,000.00

CABAGAN ISA

Payee	address	TYPE	remarks	date	amount
ISELCO II	CABAGAN ISA	PAYMENTS	ELECTRIC BILL	06-Jan-14	8,346.00
KAECY'S PAULTRY SUPPLY	CABAGAN ISA	PAYMENTS	TILAPIA FRY MASH	07-Jan-14	34,000.00
ABNER RUIZ	CABAGAN ISA	FA	FA	08-Jan-14	3,000.00
ROSE-LANCE GEN MDSE	CABAGAN ISA	PAYMENTS	COMBI SHADES	14-Jan-14	161,100.00
MARLON MANUEL	CABAGAN ISA	F.A	F.A	20-Jan-14	5,000.00
MADH	CABAGAN ISA	REIMBURSMENT	CP	20-Jan-14	4,510.00
KAECY'S P[OULTRY SUPPLU	CABAGAN ISA	PAYMENTS	TILAPIA FEEDS	20-Jan-14	47,500.00
ROSE LANCE GEN MDSE	CABAGAN ISA	PAYMENTS	4UNITS LG 3TR CEILING	21-Jan-14	386,900.00
ROSEMARIE PAGUIRIGAN	CABAGAN ISA	PAYMENTS	WORK ACCOMPLISHED	21-Jan-14	119,849.00
KAECY'S POULTRY SUPPLY	CABAGAN ISA	PAYMENTS	TLAPIA FRY MASH	27-Jan-14	34,000.00
TOTAL					804,205.00

CABATUAN ISA

Payee	address	TYPE	remarks	date	amount
ERWIN ABAD	CABATUAN ISA	FA	FA	07-Jan-14	3,000.00

XPRESS FINDER BULLETIN	CABATUAN ISA	PAYMENTS	ADV	08-Jan-14	5,000.00
AGUSTIN FUNERAL HOMES	CABATUAN ISABELA	F.A - BURIAL	LATE FEDERICO ANTONIO SR	15-Jan-14	10,000.00
AGUSTIN FUNERAL HOMES	CABATUAN ISA	F.A - BURIAL	ROLAND ACOSTA	23-Jan-14	5,000.00
JINKY MATUSALEM	CABATUAN ISA	F.A - BURIAL	CARLITO DOMINGO	27-Jan-14	2,000.00
JINKY MATUSALEM	CABATUAN ISA	F.A - BURIAL	CARLITO DOMINGO	27-Jan-14	2,000.00
TOTAL					27,000.00

CAUAYAN CITY ISA

Payee	address	TYPE	remarks	date	amount
ST PETER THE APOSTLE	CAUAYAN CITY ISA	F.A - BURIAL	F.A - BURIAL	02-Jan-14	8,000.00
BPM PUBLICATION	CAUAYAN CITY ISA	PAYMENTS	ADVERTISEMENT	02-Jan-14	5,000.00
JD ENT	CAUAYAN CITY ISA	PAYMENTS	XEROX COPY PDRRMO	02-Jan-14	5,418.00
AGUILA GEN MDSE	CAUAYAN CITY	PAYMENTS	VARIOUS ITEMS	03-Jan-14	30,300.00
ANGELITA BARIUAD	CAUAYN CITY	F.A - MEDICAL	F.A - MEDICAL	03-Jan-14	3,000.00
OFFICE OPTIONS	CAUAYAN CITY ISA	PAYMENTS	4 SETS LIGHTING SYSTEM	03-Jan-14	100,000.00
AGUILA GEN MDSE	CAUAYAN CITY	PAYMENTS	JETMATIC PUMP	03-Jan-14	4,200.00
AGUILA GEN MDSE	CAUAYN CITY	PAYMENTS	VARIOUS ITEMS	03-Jan-14	2,928.00
AGUILA GEN MDSE	CAUAYAN CITY	PAYMENTS	VARIOUS ITEMS	03-Jan-14	32,920.00
AGUILA GEN MDSE	CAUAYAN CITY	PAYMENTS	VARIOUS ITEMS	03-Jan-14	14,320.00
AGUILA GEN MDSE	CAUAYAN CITY	PAYMENTS	VARIOUS ITEMS	03-Jan-14	25,250.00
AXEL GEN MDSE & IT CONS &	CAUAYAN CITY	PAYMENTS	VARIOUS ITEMS	03-Jan-14	20,300.00
AGUILA GEN MDSE	CAUAYAN CITY	PAYMENTS	VARIOUS SUPPLIES	03-Jan-14	34,560.00
AGUILA GEN M DSE	CAUAYAN CITY	PAYMENTS	VARIOUS ITEMS	03-Jan-14	1,580.00
AGUILA GEN M DSE	CAUAYAN CITY	PAYMENTS	VARIOUS ITEMS	03-Jan-14	32,138.00
AGUILA GEN M DSE	CAUAYAN CITY	PAYMENTS	VARIOUS ITEMS	03-Jan-14	1,952.00
D7 GASOLINE STATION	CAUAYAN CITY ISA	PAYMENTS	DIESEL EXP	06-Jan-14	10,256.00
GENARO JOSE	CAUAYAN CITY ISA	FA	FA	06-Jan-14	2,000.00
BRENDA JOSON	CAUAYAN CITY ISA	FA	FA	06-Jan-14	2,000.00
MULTI GAS CORP	CAUAYAN CITY ISA	PAYMENTS	MEDICAL SUPPLIES	06-Jan-14	43,500.00
MULTI GAS CORP	CAUAYAN CITY ISA	PAYMENTS	MED SUPPLIES	06-Jan-14	43,500.00

DANNY A RAMOS LECHONAN ATBP	CAUAYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	42,000.00
DANNY A RAMOS LECHONAN ATBP	CAUAYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	42,000.00
DANNY A RAMOS LECHONAN ATBP	CAUAYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	42,000.00
DANNY A RAMOS LECHONAN ATBP	CAUAYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	41,500.00
DANNY A RAMOS LECHONAN ATBP	CAUYAAN CITYT ISA	PAYMENTS	LECHON	06-Jan-14	41,500.00
DANNY A RAMOS LECHONAN ATBP	CAUAYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	42,000.00
DANNY A RAMOS LECHONAN ATBP	CAUAYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	41,500.00
DANNY A RAMOS LECHONAN ATBP	CAUAYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	42,000.00
DANNY A RAMOS LECHONAN ATBP	CAUYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	42,000.00
DANNY A RAMOS LECHONAN ATBP	CAUYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	41,500.00
DANNY A RAMOS LECHONAN ATBP	CAUAYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	42,000.00
DANNY A RAMOS LECHONAN ATBP	CAUAYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	42,000.00
DANNY A RAMOS LECHONAN ATBP	CAUAYAN CITY ISA	PAYMENTS	LECHON	06-Jan-14	41,500.00
ST PETER LIFE MEMORIAL	CAUAYAN CITY	F.A - BURIAL- lailaine balmaceda	FA	06-Jan-14	2,000.00
AXEL GEN MDSE & IT CONS &	CAUAYAN CITY ISA	PAYMENTS	VARIOUS ITEMS	06-Jan-14	67,024.00
AXEL GEN MDSE & IT CONS &	CAUAYAN CITY ISA	PAYMENTS	OFFICE & JANITORIAL	06-Jan-14	107,932.00
JOLLYBETH'S BULAKLAK ATBP	CAUAYAN CITY ISA	PAYMENTS	WREATH	06-Jan-14	3,500.00
D7 GASOLINE STATIOIN	CAUAYAN CITY ISA	PAYMENTS	DIESEL	06-Jan-14	14,710.00
AXEL GEN MDSE	CAUAYAN CITY	PAYMENTS	SEEDLING TRAYS	06-Jan-14	90,000.00
D7 GASOLINE STATION	CAUAYAN CITY ISA	PAYMENTS	DIESEL	07-Jan-14	7,346.00
OFFICE OPTIONS & GEN MDSE	CAUAYAN CITY ISA	PAYMENTS	PORTABLE RADIO	07-Jan-14	138,000.00
CARBONEL FUNERAL HOMES	CAUAYAN CITY ISA	F.A - BURIAL	F.A - BURIAL	07-Jan-14	5,500.00
BEVANDA D' ACQUA	CAUAYAN CITY ISA	PAYMENTS	WATER	07-Jan-14	3,380.00
KNF'S NEWS PAPER STAND	CAUAYAN CITY ISA	PAYMENTS	NEWSPAPERS	07-Jan-14	5,880.00
TSL PRINTING & GEN MDSE	CAUAYAN CITY ISA	PAYMENTS	PRINTED FORMS	07-Jan-14	47,250.00
7 DIAMOND MDSE	CAUAYAN CITY ISA	PAYMENTS	CHANGE OIL	07-Jan-14	29,400.00
7 DIAMOND MDSE	CAUAYAN CITY ISA	PAYMENTS	CHANGE OIL	07-Jan-14	47,050.00
NEW 7 DIAMOND LUMBER	CAUAYAN CITY ISA	PAYMENTS	CEMENT	07-Jan-14	324,000.00
NEW 7 DIAMOND LUMBER	CAUAYAN CITY ISA	PAYMENTS	CEMENT	07-Jan-14	486,000.00
NEW 7 DIAMOND LUMBER	CAUAYAN CITY ISA	PAYMENTS	CEMENT	07-Jan-14	270,000.00

CAUAYAN MED SPECIALIST HOSP	CAUAYAN CITY ISA	PAYMENTS	SERVICES	07-Jan-14	21,000.00
DR ESTER GARCIA GEN HOSP	CAUAYAN CITY ISA	PAYMENTS	SERVICES	07-Jan-14	1,000.00
LEONARDO BASILIO	CAUAYAN CITY ISA	FA-VG	FA-VG	07-Jan-14	1,000.00
JENIFER TABERNA	CAUAYAN CITY ISA	FA-VG	FA-VG	07-Jan-14	2,000.00
JPM MACROVET SUPPLY	CAUAYAN CITY ISA	PAYMENTS	VET DRUGS	07-Jan-14	11,450.00
JPM MACROVET SUPPLY	CAUAYAN CITY ISA	PAYMENTS	VACCINES	07-Jan-14	49,700.00
FERNANDO QUEBRAL	CAUAYAN CITY ISA	FA	FA	07-Jan-14	2,000.00
GLOBE TELECOM	CAUAYAN CITY ISA	PAYMENTS	EXP GLOBE	07-Jan-14	3,600.00
MYPERCOM	CAUAYAN CITY ISA	PAYMENTS	TAROULIN PRINTING	07-Jan-14	4,260.00
NORTHERN SPY BALITA	CAUAYAN CITY ISA`	PAYMENTS	ADVERTISEMENT	07-Jan-14	5,000.00
D7 GASOLINE STATION	CAUAYAN CITY ISA	PAYMENTS	COST OF FUEL	07-Jan-14	11,625.00
D7 GASOLINE STATION	CAUAYAN CITY ISA	PAYMENTS	FUEL	07-Jan-14	3,951.00
D7 GASOLINE STATION	CAUAYAN CITY ISA	PAYMENTS	GASOLINE	07-Jan-14	15,190.00
D7 GASOLINE STATION	CAUAYAN CITY ISA	PAYMENTS	GASOLINE	07-Jan-14	114,898.00
D7 GASOLINE STATION	CAUAYAN CITY ISA	PAYMENTS	GASOLINE	07-Jan-14	114,661.00
D7 GASOLINE STATION	CAUAYAN CITY ISA	PAYMENTS	GASOLINE	07-Jan-14	97,716.00
MYPERCOM	CAUAYAN CITY	PAYMENTS	TARPAULIN	07-Jan-14	9,000.00
AGUILA GEN MDSE	CAUAYAN CITY ISA	PAYMENTS	VARIOUS EXP	07-Jan-14	15,700.00
AGUILA GEN MDSE	CAUAYAN CITY ISA	PAYMENTS	VARIOUS ITEMS	07-Jan-14	2,988.00
AGUILA GEN MDSE	CAUAYAN CITY ISA	PAYMENTS	VARIOUS EXP	07-Jan-14	11,935.00
LYDIA ALONZO	CAUAYAN CITY ISA	FA	FA	07-Jan-14	2,000.00
MOHAIMEN AMPUAN	CAUAYAN CITY ISA	CA	CA	08-Jan-14	150,000.00
WILFREDO MAMBA	CAUAYAN CITY ISA	FA	FA	08-Jan-14	10,000.00
CARBONEL FUNERAL HOMES	CAUAYAN CITY ISA	F.A - BURIAL	F.A - BURIAL	09-Jan-14	3,000.00
LITO LIM	CAUAYAN CITY	F.A	F.A	09-Jan-14	5,000.00
JONA BUSTO	CAUAYAN CITY ISA	F.A	F.A	09-Jan-14	3,000.00
PIEDADS DIAGNOSTIC	CAUAYAN CITY ISA	F.A	F.A	09-Jan-14	4,800.00
CAUAYAN MEDICAL	CAUAYAN CITY ISA	F.A	F.A	09-Jan-14	99,372.00
REUBEN TURINGAN	CAUAYAN CITY ISA	F.A	F.A	13-Jan-14	10,000.00
ANGELITA BARIUAD	CAUAYAN CITY ISA	F.A - MEDICAL	TO DONABEL DOMAKUTA	13-Jan-14	1,500.00

ALLAN PARALLAG	CAUAYAN CITY ISA	F.A - BURIAL	SABINO PARALLAG	13-Jan-14	3,000.00
JJRGEN MDSE	CAUAYAN CITY ISA	PAYMENTS	GROCERIES	13-Jan-14	98,200.00
CAUAYAN MED SPECIALIST HOSP	CAUAYAN CITY ISA	PAYMENTS	HOSPITAL BILL- ELIGIO BABARAN	13-Jan-14	20,416.00
CAUAYAN MED SPECIALIST HOSP	CAUAYAN CITY ISA	PAYMENTS	HOSP BILL-JULES ARVIN	13-Jan-14	78,956.00
JJR GEN MDSE	CAUAYAN CITY ISA	PAYMENTS	VARIOUS ITEMS	14-Jan-14	366,075.00
JJR GEN MDSE	CAUAYAN CITY ISA	PAYMENTS	3 SETS OF COMP	14-Jan-14	144,000.00
BPM PUBLICATION	CAUAYAN CITY ISA	PAYMENTS	ADVERTISEMENT	14-Jan-14	5,000.00
EQUITY MACHINERIES	CAUAYAN CITY ISA	PAYMENTS	SPARE PARTS	14-Jan-14	19,582.00
MOHAIMEN AMPUAN	CAUAYAN CITY ISA	CA-FA	CA-FA	15-Jan-14	150,000.00
FLOWERS BY IMELDA	CAUAYAN CITY ISA	PAYMENTS	6PCS WREATH	16-Jan-14	18,000.00
ROBIN LIGON	CAUAYAN CITY ISA	F.A	F.A	16-Jan-14	3,000.00
DR ESTER GARCIA GEN HOSP	CAUAYAN CITY ISA	FA-HOSP BILL	FA-HOSP BILL	16-Jan-14	36,500.00
CAUAYAN CITY MULTI	CAUAYAN CITY ISA	FA-MED PROCEDURE	FA-MED PROCEDURE	16-Jan-14	5,500.00
SAINT XAVIER MONTESSORI	CAUAYAN CITY ISA	F.A - SOLICITATION	F.A - SOLICITATION	17-Jan-14	3,000.00
MAXIMINE BAUTISTA	CAUAYAN CITY ISA	F.A - SOLICITATION	F.A - SOLICITATION	17-Jan-14	5,000.00
CARBONEL FUNERAL HOMES	CAUAYAN CITY	F.A - BURIAL	FEDERICO PERU	17-Jan-14	5,000.00
RAVEN HELIWORKS	CAUAYAN CITY ISA	PAYMENTS	OPERATIONAL CHARGES	17-Jan-14	111,868.00
MARCIANOMORA LES	CAUAYAN CITT Y ISA	F.A	F.A	17-Jan-14	2,000.00
ARNEL ABRERA	CAUAYAN CITY ISA	F.A	F.A	17-Jan-14	10,000.00
D7 GASOLINE STATION	CAUAYAN CITY ISA	PAYMENTS	DIESEL	17-Jan-14	14,652.00
D7 GASOLINE STATION	CAUAYAN CITY ISA	PAYMENTS	DIESEL	17-Jan-14	6,002.00
GENALYN CARREON	CAUAYAN CITY ISA	F.A - MEDICAL	EDALINA BELTRAN	20-Jan-14	3,000.00
D7 GASOLINE STATION	CAUAYN CITY ISA	PAYMENTS	DIESEL	20-Jan-14	7,566.00
CARBONEL FUNERAL HOME	CAUAYAN CITY ISA	F.A - BURIAL	TEODOLFO LUAMAUIG	21-Jan-14	2,000.00
FELISA DONATO	CAUAYAN CITY ISA	F.A	F.A	21-Jan-14	3,000.00
MOHAIMEN AMPUAN	CAUAYAN CITY ISA	CA-F.A	CA-F.A	22-Jan-14	150,000.00
FERDINAND LOUIE CORTES	CAUAYN CITY ISA	F.A - SOLICITATION	F.A - SOLICITATION	22-Jan-14	5,000.00
JULIUS CEASAR BAYSA	CAUAYAN CITY ISA	F.A - MEDICAL	CHARITO TACUSALME	22-Jan-14	3,000.00
DR ESTER GARCIA GEN HOSP	CAUAYAN CITY ISA	PAYMENTS	GRANTS	22-Jan-14	5,000.00
ISABELA UNITED DOCTOR'S GEN	CAUAYAN CITY ISA	PAYMENTS	GARN TS	22-Jan-14	7,500.00

JOSEPH ALCANTARA	CAUAYAN CITY ISA	F.A	GRANTS	22-Jan-14	1,500.00
AXEL GEN MDSE	CAUAYAN CITY ISA	PAYMENTS	VARIOUS ITEMS	22-Jan-14	13,120.00
NBS DWND FM	CAUAYAN CITY ISA	PAYMENTS	RADIO PROGRAM	22-Jan-14	44,800.00
NBS DWDY AM	CAUAYAN CITY ISA	PAYMENTS	RADIO PROGRAM	22-Jan-14	44,800.00
ST PETER LIFE MEMORIAL	CAUAYAN CITY ISA	F.A - BURIAL	ELFFREN AGUSTIN	23-Jan-14	3,000.00
CARBONEL FUNERAL HOMES	CAUAYAN CITY ISA	F.A - BURIAL	RELITA CENDANA	23-Jan-14	20,000.00
MIX CUISINE	CAUAYAN CITY ISA	PAYMENTS	FOOD ACCOMMODATI	23-Jan-14	111,000.00
DANNY RAMOS LECHONAN ATBP	CAUAYAN CITY ISA	PAYMENTS	LECHON	23-Jan-14	35,000.00
DANNY RAMOS LECHONAN ATBP	CAUAYAN CITT Y ISA	PAYMENTS	LECHON	23-Jan-14	42,000.00
CAUAYAN MEDICAL	CAUAYAN CITY ISA	F.A-HOSP BILL	F.A-HOSP BILL	23-Jan-14	79,454.00
JOLLYBETH BULAKLAK ATBP	CAUAYAN CITY ISA	PAYMENTS	WREATHS	24-Jan-14	13,500.00
ISABELA UNITED DOCTORS MED	CAUAYAN CITY ISA	F.A - MEDICAL	HOSP BILL	24-Jan-14	88,500.00
BPM PUBLICATION	CAUAYAN CITY ISA	PAYMENTS	ADV	27-Jan-14	6,500.00
KNF'S NEWSPAPER	CAUAYAN CITY ISA	PAYMENTS	MONTHLY SUBSCRIPTION	27-Jan-14	2,850.00
FERDINAND CORTES	CAUAYAN CITY ISA	F.A - SOLICITATION	DISTRICT FAMILY CAMP	27-Jan-14	2,000.00
GOD'S WILL MEDICAL HOSP	CAUAYAN CITY	PAYMENTS	F.A-HOSP BILL	27-Jan-14	67,980.00
ARAPAHO ENT	CAUAYAN CITY ISA	PAYMENTS	NTI-RABBIES VACCINE	27-Jan-14	354,200.00
ARAPAHO ENT	CAUAYAN CITY ISA	PAYMENTS	NTI-RABBIES VACCINE	27-Jan-14	280,000.00
ARAPAHO ENT	CAUAYAN CITY ISA	PAYMENTS	ANTI-RABBIES VACCINE	27-Jan-14	280,000.00
ARAPAHO ENT	CAUAYAN CITY ISA	PAYMENTS	ANTI-RABBIES VACCINE	27-Jan-14	2,800,000.00
ARAPAHO ENT	CAUAYAN CITY ISA	PAYMENTS	ANTI-RABBIES VACCINE	27-Jan-14	280,000.00
ARAPAHO ENT	CAUAYAN CITY ISA	PAYMENTS	ANTI-RABBIES VACCINE	27-Jan-14	280,000.00
CAUAYAN CENTRALE CAFE &	CAUAYAN CITY ISA	PAYMENTS	SNACKS	28-Jan-14	145,000.00
ROY TURINGAN	CAUAYAN CITY	F.A - MEDICAL	FA	28-Jan-14	50,000.00
WIN-DOR GLASS,ALUMINU	CAUAYAN CITY ISA	PAYMENTS	VARIOUS ITEM	28-Jan-14	490,035.00
JD ENT	CAUAYAN CITY ISA	PAYMENTS	VARIOUS ITEMS	28-Jan-14	52,978.00
JD ENT	CAUAYAN CITY ISA	PAYMENTS	VARIOUS ITEMS	28-Jan-14	65,135.00
JD ENT	CAUAYAN CITY	PAYMENTS	BOOSTER PUMP	28-Jan-14	35,000.00
JD ENT	CAUYAN CITY	PAYMENTS	VARIOUS ITEMS	28-Jan-14	63,650.00
JD ENT	CAUAYAN CITY ISA	PAYMENTS	VARIOUS ITEMS	28-Jan-14	131,900.00

JD ENT	CAUYAN CITY ISA	PAYMENTS	VARIOUS ITEMS	28-Jan-14	23,000.00
JD ENT	CAUAYAN CITY ISA	PAYMENTS	VARIOUS ITEMS	28-Jan-14	64,400.00
ST PETER LIFE MEMORIAL	CAUAYAN CITY ISA	F.A - BURIAL	FLORCITA TALIUNGAN	28-Jan-14	2,000.00
GLOBE	CAUAYAN CITY ISA	PAYMENTS	GLOBE BILL	28-Jan-14	12,268.00
JONAFE SALES	CAUAYAN CITY ISA	F.A - MEDICAL	F.A - MEDICAL	28-Jan-14	1,000.00
DALIN JD TRANSPORT	CAUAYAN CITY	PAYMENTS	FARE	29-Jan-14	18,000.00
D7 GASOLINE STATION	CAUAYAN CITY ISA	PAYMENTS	FUEL	29-Jan-14	50,146.00
TOTAL					10,749,473.00

CORDON ISA

Payee	address	TYPE	remarks	date	amount
CARLO KEITH GARCIA	CORDON ISA	F.A	F.A	16-Jan-14	10,000.00
TOTAL					10,000.00

ECHAGUE ISA

Payee	address	TYPE	remarks	date	amount
OMAR VALENZUELA	ECHAGUE ISA	F.A	F.A	14-Jan-14	3,000.00
ISABEL ASTATE UNIVERSITY	ECHAGUE ISA	F.A - SOLICITATION	F.A - SOLICITATION	15-Jan-14	10,000.00
SALVE TUMANENG	ECHAGUE ISA	F.A	GRANTS	22-Jan-14	2,000.00
TOTAL					15,000.00

GAMU

Payee	address	TYPE	remarks	date	amount
ALBERT ALASKA	GAMU	F.A	F.A	16-Jan-14	2,000.00
JANICE CARO	GAMU ISA	F.A	F.A	27-Jan-14	1,500.00
TOTAL					3,500.00

ILAGAN ISA

Payee	address	TYPE	remarks	date	amount
Y CUBE ENT	ILA ISA	PAYMENTS	COST OF GOODS	02-Jan-14	3,862.00

Y CUBE ENT	ILA ISA	PAYMENTS	COST OF GRASS CITTERS	02-Jan-14	17,500.00
Y CUBE ENT	ILA ISA	PAYMENTS	WOODEN PALLET	02-Jan-14	84,000.00
Y CUBE ENT	ILA ISA	PAYMENTS	COST OF VARIOUS EXP	02-Jan-14	14,300.00
Y CUBE ENT	ILA ISA	PAYMENTS	COST OF 1 UNIT OF PRINTER	02-Jan-14	3,200.00
Y CUBE ENT	ILA ISA	PAYMENTS	COST OF DRILL WITH DRILL BIT	02-Jan-14	8,800.00
Y CUBE ENT	ILA ISA	PAYMENTS	COST OF VARIOUS EXP	02-Jan-14	17,100.00
Y CUBE ENT	ILA ISA	PAYMENTS	COST OF 4 UNITS NARRA CHAIR HB	02-Jan-14	15,600.00
RLT DRUG	ILA ISA	PAYMENTS	ANTI-RABIES	02-Jan-14	117,500.00
RLT DRUG	ILA ISA	PAYMENTS	ANTI-RABIES GFNDMH	02-Jan-14	117,500.00
Y CUBE ENT	ILA ISA	PAYMENTS	COST OF INDO PLUS HYDRAULIC	02-Jan-14	433,500.00
Y CUBE ENT	ILA ISA	PAYMENTS	COST OF 1 UNIT AIRCONDITONE	02-Jan-14	75,000.00
RLT DRUG	ILA ISA	PAYMENTS	ANTI- RABIES(CDH)	02-Jan-14	235,000.00
MAYVELYN ANN KITCHENETTE &	ILA ISA	PAYMENTS	MEALS & SNACKS	02-Jan-14	14,200.00
DONATO RIVERA	ILA ISA	FA	FA	02-Jan-14	3,000.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	02-Jan-14	4,950.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	02-Jan-14	10,010.00
ALBANO KURT ET AL	ILA ISA	PAYMENTS	SALARY	02-Jan-14	31,530.00
ANTONIO FABROS ET AL	ILA ISA	WAGES		03-Jan-14	33,845.00
ANGEL ALONZO ET AL	ILA ISA	WAGES		03-Jan-14	31,190.00
YCUBE ENT	ILA ISA	PAYMENTS	COST OF CHAIR	03-Jan-14	175,700.00
ROLANDO TUGADE	ILA ISA	REIMBURSMENT	12 UNIT NEBULIZER	03-Jan-14	111,450.00
AQUA KARYSH REFILLING	ILA ISA	PAYMENTS	MIN WATER PDRRMO	03-Jan-14	3,400.00
PROVINCIAL GOVERNMENT OF	ILA ISA	TO ACCOUNT LBP DEBIT MEMO	TO ACCOUNT LBP DEBIT	03-Jan-14	13,222.00
Y CUBE ENT	ILA ISA	PAYMENTS	LEARNING MATS	03-Jan-14	200,000.00
ATTY FRANCIS JAMES MEER	ILA ISA	REIMBURSMENT	PER DIEMS FUEL & INCIDENTAL	03-Jan-14	37,618.00
LUCKY JJ KITCHENETTE	ILA ISA	PAYMENTS	MEALS & SNACKS	03-Jan-14	13,021.00
LONDRITO INOVEJAS	ILA ISA	REIMBURSMENT	COMMUNICATIO N ALLOWANCE	03-Jan-14	3,000.00
ARTEMIO SALAZAR	ILAISA	REIMBURSMENT	PER DIEMS	03-Jan-14	2,560.00
CARLITO TUMALIUAN	ILA ISA	PAYMENTS	HONORARIUM	03-Jan-14	40,000.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MEDS	03-Jan-14	9,925.00

MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	DRUGS & MEDS	03-Jan-14	499,932.00
C4 COMMERCIAL	ILA ISA	PAYMENTS	COST OF FEEDS	06-Jan-14	16,090.00
C4 COMMERCIAL	ILA ISA	PAYMENTS	COST OF FEEDS	06-Jan-14	6,700.00
C4 COMMERCIAL	ILA ISA	PAYMENTS	COST OF FEEDS	06-Jan-14	27,950.00
ATTY MARICEL RAMIL	ILA ISA	REIMBURSMENT	PER DIEMS	06-Jan-14	11,798.00
MIDWAY DRUG & MEDICAL	IAL ISA	PAYMENTS	MED SUPPLIES	06-Jan-14	98,000.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MED SUPPLIES	06-Jan-14	90,620.00
MIDWAY DRUG & MED SUPPLIES	ILA ISA	PAYMENTS	MED SUPPLIES	06-Jan-14	64,820.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MED SUPPLIES	06-Jan-14	29,861.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MED SUPPLIES	06-Jan-14	59,876.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MEDS	06-Jan-14	84,491.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MEDS SUPPLIES	06-Jan-14	72,400.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MEDS	06-Jan-14	71,400.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MEDS	06-Jan-14	75,356.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MEDS	06-Jan-14	70,956.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MEDS	06-Jan-14	91,800.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MEDS SUPPLIES	06-Jan-14	69,300.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MED SUPPLIES	06-Jan-14	88,800.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MEDS	06-Jan-14	70,608.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MEDS	06-Jan-14	51,251.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MED SUPPLIES	06-Jan-14	88,530.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MEDS	06-Jan-14	73,352.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MED SUPPLIES	06-Jan-14	31,610.00
MIDWAY DRUG & MEDICAL	ILA ISA	PAYMENTS	MED SUPPLIES	06-Jan-14	26,660.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	06-Jan-14	36,877.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	06-Jan-14	49,467.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	06-Jan-14	36,500.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	06-Jan-14	38,694.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	06-Jan-14	39,823.00
RLT DRUG`	ILA ISA	PAYMENTS	MEDS	06-Jan-14	46,451.00

RLT DRUG	ILA ISA	PAYMENTS	MEDS	06-Jan-14	47,352.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	06-Jan-14	47,450.00
RLT DRUGS	ILA ISA	PAYMENTS	MEDS	06-Jan-14	32,800.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	06-Jan-14	29,182.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	06-Jan-14	42,051.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	06-Jan-14	46,629.00
JOSEPHINE ESTORQUIA	IL ISA	REIMBURSMENT	CEMENT	06-Jan-14	250,000.00
JOSEPHINE ESTORQUIA	ILA ISA	REIMBURSMENT	WREATH	06-Jan-14	14,000.00
JIMMY RIVERA	ILA ISA	PAYMENTS	ALLOWANCE	06-Jan-14	20,000.00
RLT DRUG	ILA ISA	PAYMENTS	MEDS	07-Jan-14	280,000.00
MITOS CABRERA	ILA CITY ISA	REIMBURSMENT	PER DIEMS	07-Jan-14	3,360.00
LOUIE CACHO	ILA CITY ISA	FA	FA	07-Jan-14	2,000.00
LUZONWIDE NEWS	ILA CITY ISA	PAYMENTS	200 PCS NEWS PAPERS	07-Jan-14	4,000.00
RLT DRUG	ILA CITY ISA	PAYMENTS	ASSORTED MEDS	07-Jan-14	38,730.00
IDGH	ILA CITY ISA	PAYMENTS	SERVICES	07-Jan-14	15,098.00
DR EMMANUEL ANES	ILA CITY ISA	PAYMENTS	SERVICES	07-Jan-14	5,000.00
Y CUBE ENT	ILA CITY ISA	PAYMENTS	2 UNITS UPS	07-Jan-14	13,800.00
FRANCISCA VILLAGE ENT	ILA CITY ISA	PAYMENTS	BLOCKS	07-Jan-14	14,760.00
THE LUZONWIDE FRONTLINE NEWS	ILA CITY ISA	PAYMENTS	ADVERTISEMENT	07-Jan-14	10,000.00
BRGY BLISS VILLAGE	ILA CITY ISA	FA	FA	07-Jan-14	5,000.00
C4 COMMERCIAL	ILA ISA	PAYMENTS	EMERGENCY PURCHASED	07-Jan-14	109,705.00
JOSEPHINE ESTORQUIA	ILA CITY ISA	REIMBURSMENT	WREATH	07-Jan-14	9,900.00
MIDWAY DRUG & MED SUPPLIES	ILA ISA	PAYMENTS	MEDS	07-Jan-14	497,000.00
MIDWAY DRUG & MED SUPPLIES	ILA CITY ISA	PAYMENTS	MEDS	07-Jan-14	494,100.00
MIDWAY DRUG & MED SUPPLIES	ILA CITY ISA	PAYMENTS	MEDS	07-Jan-14	492,131.00
MIDWAY DRUG & MED SUPPLIES	ILA CITY ISA	PAYMENTS	MEDS	07-Jan-14	495,400.00
MIDWAY DRUG & MED SUPPLIES	ILA CITY ISA	PAYMENTS	MEDS	07-Jan-14	45,573.00
MIDWAY DRUG & MED SUPPLIES	ILA CITY ISA	PAYMENTS	MED SUPPLIES	07-Jan-14	61,025.00
MIDWAY DRUG & MED SUPPLIES	ILA CITY ISA	PAYMENTS	LAB EQUIP	07-Jan-14	420,000.00
C-ANN TRADING & COMP SERVICE	ILA ISA	PAYMENTS	PROJECTOR	07-Jan-14	20,000.00

C-ANN TRADING & COMP SERVICE	ILA ISA	PAYMENTS	3 UNITS DESKTOP	07-Jan-14	50,700.00
MA. THERESA FLORES	ILA ISA	REIMBURSMENT	EXCESS OF CA	07-Jan-14	2,361.00
ROSE ANN SALINAS	ILA ISA	F.A - MEDICAL		07-Jan-14	6,500.00
MELLOWIN CATSUELA	ILA ISA	FA-SP BELLO	FA-SP BELLO	07-Jan-14	1,000.00
MANUEL ALEJANDRO	ILA ISA	REIMBURSMENT	MONOBLOCK	07-Jan-14	357,000.00
Y CUBE ENT	ILA ISA	PAYMENTS	GOODS	07-Jan-14	6,005.00
YCUBE ENT	ILA ISA	PAYMENTS	2 UNITS UPS	07-Jan-14	11,600.00
Y CUBE ENT	ILA ISA	PAYMENTS	PRINTER	07-Jan-14	2,970.00
DR. EMMANUEL ANEZ	ILA ISA	FA		07-Jan-14	1,500.00
PLDT	ILA ISA	PAYMENTS	TEL BILL	08-Jan-14	2,252.00
JULIETA MANGULABNAN	ILA ISA	REIMBURSMENT	TRAVELLING EXP	08-Jan-14	900.00
JULIETA MANGULABNAN	ILA ISA	REIMBURSMENT	TRAVELLING EXP	08-Jan-14	400.00
FERDINAND SALES	ILA ISA	REIMBURSMENT	EXP	08-Jan-14	5,435.00
SHOP & GO MACHINE AUTO	ILA ISA	PAYMENTS	SPARE PARTS & LABOR	08-Jan-14	6,250.00
THE LUZONWIDE FRONTLINE NEWS	ILA ISA	PAYMENTS	ADV	08-Jan-14	8,000.00
BERNADEETE LACCAY	ILA ISA	CA-FA	CA-FA	09-Jan-14	300,000.00
PLDT	ILA ISA	PAYMENTS	TELL BILL	09-Jan-14	1,049.00
DR ATANASIO DAYRIT	ILA ISA	F.A	F.A	09-Jan-14	44,000.00
PLDT	ILA ISA	PAYMENTS	TEL BILL	09-Jan-14	5,580.00
IPECC	ILA ISA	pr		10-Jan-14	9,333.00
JESSERICO MANALIGOD	ILA ISA	F.A	F.A	10-Jan-14	10,000.00
C-ANN TRADING & COMPUTER	ILA ISA	PAYMENTS	VARIOUS ITEMS	10-Jan-14	25,100.00
POLARIS VISION INC	ILA ISA	PAYMENTS	CABLE OG PDRRMO	13-Jan-14	3,000.00
LP TIREX MKTG	ILA ISA	PAYMENTS	SPAREPARTS	14-Jan-14	4,100.00
LP TIREX MKTG	ILA ISA	PAYMENTS	CHANE OIL	14-Jan-14	2,860.00
LP TIREX MKTG	ILA ISA	PAYMENTS	BATTERY FOR PURIFIER	14-Jan-14	5,350.00
LUZONWIDE NEWS	ILA ISA	PAYMENTS	200 PCS NEWSPAPERS	14-Jan-14	4,000.00
ERLINDA MALABAD	ILA ISA	F.A	F.A	14-Jan-14	2,000.00
THE LUZONWIDE FRONTLINE NEWS	ILA ISA	PAYMENTS	ADV	14-Jan-14	15,000.00
HERMAN BOLAR	ILA ISA	REIMBURSMENT	PER DIEMS	15-Jan-14	1,200.00

EDNA GARRIDO	ILA ISA	F.A	F.A	15-Jan-14	10,000.00
ALEXANDER DURAN	ILA ISA	F.A		16-Jan-14	2,000.00
BEATRIZ MANABANG	ILA ISA	F.A	F.A	16-Jan-14	2,000.00
DAISY BALBIN	ILA ISA	F.A	F.A	16-Jan-14	2,000.00
ESTERLITA ALLAM	ILA ISA	F.A	F.A	16-Jan-14	2,000.00
SA BURGER HAUZ	ILA ISA	PAYMENTS	SNACLS	16-Jan-14	3,328.00
PRINCESS JOYCE MESA	ILA ISA	F.A	F.A	16-Jan-14	50,000.00
APRIL LABORES	ILA ISA	F.A	F.A	16-Jan-14	2,000.00
MAE ANN MANAOIS	ILA ISA	F.A	F.A	16-Jan-14	2,000.00
LUCKY JJ KITCHENETTE	ILA ISA	PAYMENTS	MEALS & SNACKS	16-Jan-14	35,000.00
ELOISA ZIPAGAN	ILA ISA	REIMBURSMENT	COMM EXP	17-Jan-14	3,000.00
LUZONWIDE NEWS	ILA ISA	PAYMENTS	200 PCS NEWS PAPERDS	17-Jan-14	4,000.00
MARIE ROSE RAMOS	ILA ISA	F.A	F.A	17-Jan-14	20,000.00
REMIGIO FLORES	ILA ISA	PAYMENTS	TERMINAL LEAVE	17-Jan-14	192,598.00
DREAM WAVE BEACH RESORT	ILA ISA	PAYMENTS	HOTEL ROOMS	17-Jan-14	56,150.00
JOSEPHINE ESTORQUIA	ILA ISA	REIMBURSMENT	MEALS	17-Jan-14	23,145.00
MARITES PASCUA	ILA ISA	F.A	F.A	17-Jan-14	5,000.00
BUREAU OF TREASURY	ILA ISA	REIMBURSMENT	FIDELITY BOND	17-Jan-14	22,500.00
ATTY JONATHAN DELA CRUZ	ILA ISA	F.A	F.A	20-Jan-14	50,000.00
ARIEL PALCE & CO	ILA ISA	PAYMENTS	HONORARIUM	20-Jan-14	136,000.00
LUCKY JJ KITCHENETTE	ILA ISA	PAYMENTS	MEALS & SNACKS	20-Jan-14	20,000.00
FERDINAND SALES	ILA ISA	REIMBURSMENT	VARIOUS EXP	20-Jan-14	4,446.00
ILDEFONSO CRISTOBAL & CO	ILA ISA	CA-PER DIEMS	CA-PER DIEMS	20-Jan-14	22,000.00
ANTONITA ASIS	ILA ISA	F.A	F.A	20-Jan-14	25,000.00
MANUEL ACIERTO	ILA ISA	REIMBURSMENT	COMM EXP	20-Jan-14	8,000.00
CARMELITO GERONIMO	ILA ISA	F.A	F.A	22-Jan-14	3,000.00
LUISA GALAMGAM	ILA ISA	REIMBURSMENT	F.A	22-Jan-14	413,500.00
PLDT	ILA ISA	PAYMENTS	TEL BILLS	22-Jan-14	3,576.00
MARY JANE BALMES	ILA ISA	F.A-VG	F.A-VG	22-Jan-14	1,000.00
POLARIS CABLE VISION	ILA ISA	PAYMENTS	CABLE FEE	22-Jan-14	3,000.00

THE LUZONWIDE FRONTLINE NEWS	ILA ISA	PAYMENTS	ADV	23-Jan-14	10,000.00
LUCKY JJ KITCHENETTE	ILA ISA	PAYMENTS	MEALS	23-Jan-14	48,600.00
RUBEN PAGAYATAN	ILA ISA	PAYMENTS	PRINTED T- SHIRTS	24-Jan-14	52,380.00
WILFREDO BERGANIO	ILA ISA	F.A - SOLICITATION	F.A - SOLICITATION	24-Jan-14	5,000.00
RICHARD BULAUAN	ILA ISA	REIMBURSMENT	PER DIEMS JAN 19-24 2014	24-Jan-14	4,160.00
ARIEL PALCE & CO	ILA ISA	PAYMENTS	HONORARIUM	24-Jan-14	34,000.00
MAYVELYN ANN KITCHENETTE	ILA ISA	PAYMENTS	LUNCH PACKED	24-Jan-14	15,000.00
WILSON TANDAYU	ILA ISA	F.A-ALLOWANCE	F.A-ALLOWANCE	27-Jan-14	2,000.00
JOSEPHINE ESTORQUIA	ILA ISA	REIMBURSMENT	1000 BAGS OF CEMENT	27-Jan-14	250,000.00
RALPH ALDRIN ANCHETA	ILA ISA	F.A - SOLICITATION	F.A - SOLICITATION	27-Jan-14	5,000.00
SOTERO DE GUZMN RAMOS	ILA ISA	F.A	F.A	27-Jan-14	20,000.00
LUZONWIDENEWS	ILA ISA	PAYMENTS	ADV	27-Jan-14	4,000.00
ARVIN BALISI	ILA ISA	F.A - SOLICITATION	F.A - SOLICITATION	27-Jan-14	5,000.00
AMADEO BALINGAO	ILA ISA	F.A - SOLICITATION	F.A - SOLICITATION	27-Jan-14	80,000.00
LONDRITO INOVEJAS	ILA ISA	REIMBURSMENT	DIESEL	27-Jan-14	10,390.00
BSA DRUGSTORE	ILA SIA	PAYMENTS	ANTI-RABBIES VACCINE	27-Jan-14	498,410.00
BSA DRUGSTORE	ILA SIA	PAYMENTS	ANTI-RABBIES VACCINE	27-Jan-14	498,410.00
BSA DRUGSTORE	ILA ISA	PAYMENTS	ANTI-RABBIES VACCINE	27-Jan-14	498,410.00
CASIMIRO DONATO	ILA ISA	F.A - BURIAL	ANGLES DONATO	27-Jan-14	3,000.00
ISA TEACHERS ASSOC	ILA ISA	PAYMENTS	LODGING BAMBANTI	27-Jan-14	17,500.00
JEROME CALANDA & CO	ILA ISA	F.A - SOLICITATION	JEROME CALANDA & CO	28-Jan-14	2,000.00
LUCKY JJ KITCHENETTE	IL A ISA	PAYMENTS	MEALS	28-Jan-14	24,571.00
A-9 COMMERCIAL	ILA ISA	PAYMENTS	VARIOUS ITEMS	28-Jan-14	17,375.00
LUCKY JJ KITHENETTE	ILA ISA	PAYMENTS	SNACKS	28-Jan-14	2,250.00
LUCKY JJ KITCHENETTE	ILA ISA	PAYMENTS	SNACKS	28-Jan-14	4,000.00
MOHAIMEN AMPUAN	ILA ISA	REIMBURSMENT	ASSORTED GOODS	28-Jan-14	275,480.00
ESTHER DULDULAO	ILA ISA	F.A - SOLICITATION	F.A - SOLICITATION	28-Jan-14	2,000.00
RITA BALLESTEROS	ILA ISA	F.A - BURIAL	VIVENCIO LARUGAL	28-Jan-14	3,000.00
FRANCISCA OCHOA	ILA ISA	F.A - MEDICAL	F.A - MEDICAL	28-Jan-14	1,000.00
APRIL LABORES	ILA ISA	F.A - MEDICAL	F.A - MEDICAL	28-Jan-14	1,000.00

KIM TAGAO	ILA ISA	F.A - MEDICAL	F.A - MEDICAL	28-Jan-14	1,500.00
LONDRITO INOVEJAS	ILA ISA	REIMBURSMENT	RECURRING FEE	28-Jan-14	4,545.00
PLDT	ILA ISA	PAYMENTS	TEL BILL	29-Jan-14	2,534.00
ATTY JOHN RYAN TORIO	ILA ISA	CA	PER DIEMS	29-Jan-14	15,000.00
ATTY LEIF JOHN ROBINO	ILA ISA	CA	PER DIEMS	29-Jan-14	15,000.00
TOTAL					12,021,705.00

JONES ISA

Payee	address	TYPE	remarks	date	amount
CARBONEL MEMORIAL	JONES ISA	F.A - BURIAL	F.A - BURIAL	07-Jan-14	3,000.00
ERWIN DELA CRUZ	JONES ISA	F.A	F.A	17-Jan-14	2,000.00
MOISES COLOBONG	JNES ISA	F.A - SOLICITATION	F.A - SOLICITATION	27-Jan-14	5,000.00
PAULITA MANALIGOD	JONES ISA	F.A - SOLICITATION	F.A - SOLICITATION	27-Jan-14	5,000.00
TOTAL					15,000.00

LUNA ISA

Payee	address	TYPE	remarks	date	amount
ANABELLE BALICAO	LUNA ISA	F.A - MEDICAL	ANABELLE BALICAO	22-Jan-14	3,000.00
TOTAL					3,000.00

NAGUILIAN ISA

Payee	address	TYPE	remarks	date	amount
ALFREDO CAUILAN	NAGUILIAN ISA	PAYMENTS	PARTIAL PAYMENT WORK	02-Jan-14	302,267.00
ALFREDO CAUILAN	NAGUILIAN ISA	PAYMENTS	COST OF WORK ACCOMP.	03-Jan-14	454,958.00
CYRILLE LOBENDINO	NAGUILIAN ISA	FA	FA	03-Jan-14	2,000.00
MYRA ANDOZ	NAGUILIAN ISA	FA	FA	06-Jan-14	2,000.00
EVANGELINE ANTONIO	NAGUILIAN ISA	FA-VG	FA-VG	07-Jan-14	2,000.00
RHODA TAPIS	NAGUILIAN ISA	FA	FA	08-Jan-14	3,000.00
MARY AJNE ANDAYA	NAGUILIAN ISA	F.A	F.A	09-Jan-14	10,000.00
MELISSA CAPUCHINO	NAGUILIAN ISA	F.A	F.A	10-Jan-14	5,000.00

MARIBEL ATIONG	NAGUILIAN ISA	F.A	F.A	17-Jan-14	3,000.00
CORAZON MARFIL	NAGUILIAN ISA	F.A	F.A	17-Jan-14	2,000.00
JENNIFER MANUEL	NAGUILIAN ISA	F.A	F.A	17-Jan-14	2,000.00
LUMING LEAL	NAGUILIAN ISA	F.A	F.A	20-Jan-14	2,000.00
CLOTILDE OLANOSA	NAGUILIAN ISA	F.A	F.A	20-Jan-14	2,000.00
FRANKLIN CAPUCHINO	NAGUILIAN ISA	F.A	F.A	20-Jan-14	2,000.00
JAININA VERGARA	NAGUILIAN ISA	F.A	GRANTS	22-Jan-14	2,000.00
JOSEPHINE PABRO	NAGUILIAN ISA	F.A - MEDICAL	JOSEPHINE PABRO	22-Jan-14	2,000.00
MANOLITO LAYUGAN	NAGUILIAN ISA	F.A - MEDICAL	GLORIA LAYUGAN	22-Jan-14	2,000.00
ANTONIA ACOSTA	NAGUILIAN ISA	F.A - MEDICAL	ANTONIA ACOSTA	24-Jan-14	2,000.00
NELGIELYN SEGUBAN	NAGUILIAN ISA	F.A - MEDICAL	F.A - MEDICAL	24-Jan-14	3,000.00
MA. DOLORES PARDELA	NAGUILIAN ISA	F.A - MEDICAL	F.A - MEDICAL	24-Jan-14	2,000.00
EFREN AGUSTIN	NAGUILIAN ISA	F.A - BURIAL	ELFREN AGUSTIN	27-Jan-14	2,000.00
RUBEN GAPAL	NAGUILIAN ISA	F.A - MEDICAL	MARITA GAPAL	27-Jan-14	2,000.00
DOLLY VERGARA	NAGUILIAN ISA	F.A - MEDICAL	DOLLY VERGARA	27-Jan-14	2,000.00
NENITA IBARRA	NAGUILIAN ISA	F.A - MEDICAL	NENITA IBARRA	28-Jan-14	1,000.00
TOTAL					814,225.00

QUEZON ISA

Payee	address	TYPE	remarks	date	amount
SALVADOR BARROZO	QUEZON ISA	F.A	F.A	13-Jan-14	5,000.00
CARBONEL FUNERAL HOMES	QUEZON ISA	F.A - BURIAL	ANGELITO CARBONEL	28-Jan-14	3,000.00
TOTAL					8,000.00

RAMON ISA

Payee	address	TYPE	remarks	date	amount
PEDRO NAVARRO	RAMON ISA	FA	FA	08-Jan-14	10,000.00
JONARVEL ESTEBAN	RAMON	F.A	F.A	13-Jan-14	2,500.00
ELYN PASCU	RAMON ISA	F.A	F.A	17-Jan-14	2,000.00
NORTHERN NEWSLINE	RAMON ISA	PAYMENTS	ADV	24-Jan-14	5,000.00

TOTAL

19,500.00

REINA MERCEDES

Payee	address	TYPE	remarks	date	amount
FLORENCIO DASIG	REINA MERCEDES	FA	FA	02-Jan-14	30,000.00
CARL NAZARENO	REINA MERCEDES	F.A - MEDICAL	F.A - MEDICAL	03-Jan-14	1,000.00
OFELIA ORDONES	REINA MERCEDES	FA	FA	06-Jan-14	3,000.00
TRUE GOLD GASOLINE	REINA MERCEDES ISA	PAYMENTS	DIESEL FUEL	07-Jan-14	47,394.00
TRUE GOLD GASOLINE	REINA MERCEDES	PAYMENTS	DIESEL FUEL	07-Jan-14	38,295.00
TRUE GOLD GASOLINE	REINA MERCEDES	PAYMENTS	GASOLINE	07-Jan-14	43,568.00
TRUE GOLD GASOLINE	REINA MERCEDES	PAYMENTS	DIESEL FUEL	07-Jan-14	51,232.00
CHRISTIAN J FUNERAL HOMES	REINA MERCEDES ISA	F.A - BURIAL	LATE DIONISIA PAGULAYAN	13-Jan-14	3,000.00
CHRISTIAN J FUNERAL HOMES	REINA MERCEDES	F.A - BURIAL	LATE FRANCISCO MONTEREAL	14-Jan-14	2,000.00
CHRISTIAN J FUNERAL HOMES	REINA MERCEDES ISA	F.A - BURIAL	LATE GENALYN LANGUBAN	16-Jan-14	2,000.00
CHRISTIAN J FUNERAL HOMES	REINA MERCEDES ISA	F.A - BURIAL	WILFREDO BADDAO	28-Jan-14	2,000.00
TOTAL					223,489.00

ROXAS ISA

Payee	address	TYPE	remarks	date	amount
SOLLER GEN HOSP	ROXAS ISA	F.A - MEDICAL	F.A - MEDICAL	07-Jan-14	3,000.00
ROSANA MORALES	ROXAS ISA	FA	FA	08-Jan-14	5,000.00
SOLLER GEN HOSP	ROXAS ISA	F.A - MEDICAL	F.A - MEDICAL	10-Jan-14	2,000.00
RODRIGO FRANADA	ROXAS ISA	F.A	F.A	15-Jan-14	2,000.00
SOLLER GEN HOSP	ROXAS ISA	F.A - MEDICAL	DANNY SANTILLAN	17-Jan-14	3,000.00
DUMLAO SURGICAL &	ROXAS ISA	F.A - MEDICAL	SOLEDAD MERCADO	17-Jan-14	3,000.00
SOLLER GEN HOSP	ROXAS ISA	F.A - MEDICAL	JAYSON CRISTOBAL	22-Jan-14	2,000.00
ZOSIMO ALCON	ROXAS ISA	F.A - MEDICAL	PHILIP JOYCE ALCON	28-Jan-14	3,000.00
TOTAL					23,000.00

SAN ISIDRO ISA

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Payee	address	TYPE	remarks	date	amount
THE TRUTH	SAN ISIDRO ISA	PAYMENTS	ADVERTISEMENT	06-Jan-14	5,000.00
GLJ PUBLISHING GENARO JOSE	SAN ISIDRO ISABELA	PAYMENTS	ADVERTISEMENT	20-Jan-14	5,000.00
D CARBONEL - SAMANIEGO	SAN ISIDRO ISA	F.A - BURIAL	PEDRO FELICIANO	28-Jan-14	5,000.00
TOTAL					15,000.00

SAN MANUEL ISA

Payee	address	TYPE	remarks	date	amount
REGINE MANANTAN	SAN MANUEL ISA	F.A	GRANTS	22-Jan-14	1,000.00
TOTAL					1,000.00

SAN MARIANO ISA

Payee	address	TYPE	remarks	date	amount
ZENaida QUILANG	SAN MARIANO ISA	FA	FA	02-Jan-14	3,000.00
EMELITA GASMIN	SAN MARIANO ISA	REIMBURSMENT	MEDS	17-Jan-14	1,360.00
DR IMELDA GUILLERMO	SAN MARIANO ISA	REIMBURSMENT	MOBILE CHARGES	28-Jan-14	4,704.00
TOTAL					9,064.00

SAN MATEO ISA

Payee	address	TYPE	remarks	date	amount
MARIBEL PATAJO	SAN MATEO ISA	fa	FA	06-Jan-14	2,000.00
JIMMY PAULO	SAN MATEO ISA	F.A		22-Jan-14	1,500.00
JCIA CAGAYAN VALLEY	SAN MATEO ISA	F.A-VG	F.A-VG	22-Jan-14	5,000.00
TOTAL					8,500.00

SAN PABLO ISABELA

Payee	address	TYPE	remarks	date	amount
REYNOM UMAYAN	SAN PABLO ISABELA	F.A - MEDICAL	FA	13-Jan-14	3,000.00
TOTAL					3,000.00

SANTA MARIA ISA

Payee	address	TYPE	remarks	date	amount
BRGY LINGALING	SANTA MARIA ISA	F.A	F.A	15-Jan-14	5,000.00
JOEL TURINGAN	STA MARIA ISA	F.A	F.A	17-Jan-14	3,000.00
BRGY LINGALING	SANTA MARIA ISA	F.A	PATRONAL FIESTA	22-Jan-14	20,000.00
CALAMAGUI NORTH EAST &	SANTA MARIA ISA	F.A - SOLICITATION	PATRONAL FIESTA	22-Jan-14	5,000.00
TOTAL					33,000.00

SANTIAGO CITY

Payee	address	TYPE	remarks	date	amount
JIO ENT	STGI CITY	PAYMENTS	REPAIR OF XRAY MACHINE	03-Jan-14	87,000.00
JIO ENT	STGO CITY	PAYMENTS	BLLOD SCREENING	03-Jan-14	96,000.00
PEDIACARE CLINIC	STGO CITY ISA	F.A - MEDICAL	F.A - MEDICAL	07-Jan-14	3,000.00
SOUTHERN ISA GEN HOSP	STGO ISA	PAYMENTS	SERVICES	07-Jan-14	4,000.00
DE VERA'S MED CENTER	STGO CITY	PAYMENTS	SERVICES	07-Jan-14	3,000.00
LUZON INQUIRER	STGO CITY			07-Jan-14	5,000.00
SWARA SUG MEDIA CORP	STGO CITY	PAYMENTS	RADIO BROADCAST	08-Jan-14	15,000.00
ISABELA HEARING AID &	STGO CITY	F.A - MEDICAL	F.A - MEDICAL	08-Jan-14	3,000.00
CALLANG GEN HOSP & MED	STGO CITY	FA		08-Jan-14	58,500.00
LUZON INQUIRER	STGO	PAYMENTS	ADV	09-Jan-14	5,000.00
SOUTHERN ISABELA COLLEGE	SANTIAGO CITY	F.A	F.A	09-Jan-14	3,000.00
STI COLLEGE	SANTIAGO CITY	F.A	F.A	10-Jan-14	3,000.00
NFA	STGO ISA	PAYMENTS	100 BAGS OF RICE	13-Jan-14	135,000.00
CALLANG GEN HOSP & MED	STGO CITY	PAYMENTS	HOSPITAL BILL- REMJAY	13-Jan-14	57,000.00
THE PATRIOT	SANTIAGO CITY ISA	PAYMENTS	NEWS PAPERS	14-Jan-14	12,500.00
THE PATRIOT	SANTIAGO CITY	PAYMENTS	NEWSPAPERS	14-Jan-14	12,500.00
THE PATRIOT	SANTIAGO CITY	PAYMENTS	NEWSPAPERS	14-Jan-14	12,500.00
CAGAYAN VALLEY ADVENTIST	SANTIAGO CITY	PAYMENTS	SERVICES CHARGED	22-Jan-14	1,000.00
ADVENTIST HOSP	SANTIAGO CITY	F.A-HOSP BILL	F.A-HOSP BILL	22-Jan-14	36,900.00

DE VERA MED CENTER	SANTIAGO CITY	F.A - MEDICAL	HOSP BILL	24-Jan-14	53,500.00
TOTAL					606,400.00

STO TOMAS ISA

Payee	address	TYPE	remarks	date	amount
ADORINO MORILLO	STO TOMAS ISA	F.A	F.A	16-Jan-14	5,000.00
TOTAL					5,000.00

VILLA DOMINGO ANGADANAN

Payee	address	TYPE	remarks	date	amount
VILLA DOMINGO ANGADANAN	VILLA DOMINGO ANGADANAN	F.A - SOLICITATION	F.A - SOLICITATION	08-Jan-14	5,000.00
TOTAL					5,000.00

VARIUOS DEPT. OF ISABELA CAPITOL

Payee	address	TYPE	remarks	date	amount
ILUMINDA MENDEZ	PSH	PAYMENTS	ENHANCEMENT INCENTIVE FOR	02-Jan-14	26,500.00
EMELDA DERUPE	PSWD-LINGAP CENTER	REIMBURSMENT	SINGLE BED & FOAM	02-Jan-14	7,800.00
ATTY. KAREN ABUAN	SP	REIMBURSMENT	VARIOUS GRANTS	02-Jan-14	41,000.00
ROBERT PAMITTAN	SP	FA-SP ABUAN	FA-SP ABUAN	02-Jan-14	2,000.00
ROAN FRANCISCO	GFNDMH	PAYMENTS	SERVICES RENDERED	02-Jan-14	4,061.00
EDMOND GUZMAN	PDRRMO	REIMBURSMENT	DIESEL	02-Jan-14	16,000.00
FUNERARIA C. RAMOS	PSWD	F.A - BURIAL	F.A - BURIAL	02-Jan-14	3,000.00
BENIGNO FUNERAL HOMES	PSWD	F.A - BURIAL	F.A - BURIAL	02-Jan-14	3,000.00
ALVIN LAURAN	PGO	PAYMENTS	TRAVELLING ALLOWANCE	02-Jan-14	9,000.00
RODRIGO SAWIT	PGSO	REIMBURSMENT	PHONE BILL	02-Jan-14	2,500.00
RODRIGO SAWIT	PGSO	REIMBURSMENT	MOBILE PHONE	02-Jan-14	458.00
ATTY FRANCIS JAMES MEER	PLO	REIMBURSMENT	PER DIEMS & FUEL	03-Jan-14	19,070.00
PROVINCIAL GOVERNMENT OF	PROVINCIAL GOVERNMENT OF	WITHHOLDING TAX 4TH Q.	WITHHOLDING TAX 4TH Q.	03-Jan-14	49,506.00

REUBEN PAGAYATAN	PGO	REIMBURSMENT	ASSORTED LAUNDRY	03-Jan-14	7,500.00
ANGEL LUGA	PTO	CA	CA	03-Jan-14	3,000,000.00
ANTONIO SINGSON	AGRI.	PAYMENTS	TERMINAL LEAVE	03-Jan-14	216,727.00
EDMOND GUZMAN	PDRRMO	REIMBURSMENT	VARIOUS EXP	03-Jan-14	9,837.00
MAYVELYN ANNE KITCHENETTE &	PGO	PAYMENTS	MEALS	03-Jan-14	6,765.00
PLDT	PGO	PAYMENTS	TEL BILLS	03-Jan-14	2,199.00
PLDT	PGO	PAYMENTS	TEL BILLS	03-Jan-14	1,638.00
GINA RUIZ	PGO	PAYMENTS	SERVICES RENDERED	03-Jan-14	10,000.00
PROVINCIAL GOVERNMENT OF	PROVINCIAL GOVERNMENT OF	GEN FUND CALAMITY	GEN FUND CALAMITY	03-Jan-14	5,341.00
JEREMIAS MONTERO ET AL	PGO	PAYMENTS	SERVICES RENDERED	03-Jan-14	34,801.00
ALLAN JOHN PEREZ ET AL	PGO	PAYMENTS	SERVICES RENDERED	03-Jan-14	13,229.00
JULIET BOTAVARA	MADH	REIMBURSMENT	IV FLUIDS	03-Jan-14	15,300.00
RAYGAN BALLION	PGO	PAYMENTS	TRAVELLING ALLOWANCE	03-Jan-14	33,000.00
EDGARDO CADATAL ET AL	ENRO	PAYMENTS	INCIDENTAL EXP	03-Jan-14	16,000.00
EGAR AGGABAO ET AL	ENRO	PAYMENTS	INCIDENTAL EXP	03-Jan-14	45,400.00
AMOR PARALLAG	PGO	F.A - MEDICAL	F.A - MEDICAL	03-Jan-14	2,000.00
STA ANA ENT	GFNDMH	PAYMENTS	DIALYSIS SUPPLIES	03-Jan-14	171,100.00
JD ENT	PGO	PAYMENTS	PHOTOCOPIES	03-Jan-14	6,400.00
PLDT	PGO	PAYMENTS	TEL BILL	03-Jan-14	3,385.00
ADELBERT CONRADO & CO	ISD	REIMBURSMENT	ISD FOOD ALLOWANCE	06-Jan-14	30,001.00
CYRUS DE ASIS	SP STAFF	FA-VG ALBANO	FA-VG ALBANO	06-Jan-14	20,000.00
RICHARD BULUAN	PGO	REIMBURSMENT	PER DIEMS	06-Jan-14	3,360.00
FLORDELIZA ANGANGAN ET AL	PGO	WAGES		06-Jan-14	10,730.00
NOMER ESCANO ET AL	GFNDMH	PAYMENTS	SERVICES RENDERED	06-Jan-14	45,175.00
ATTY KAREN ABUAN	SP	REIMBURSMENT	GLOBE BILL	06-Jan-14	4,962.00
SERGIO ST. GALAMGAM	PVET	REIMBURSMENT	EXP	06-Jan-14	33,745.00
SERGIO ST GALAMGAM	PVET	REIMBURSMENT	EXP	06-Jan-14	13,000.00
SERGIO ST GALAMGAM	PVET	REIMBURSMENT	EXP	06-Jan-14	6,800.00
MIDWAY DRUG & MEDICAL	MED SUPPLIES	PAYMENTS	MED SUPPLIES	06-Jan-14	41,800.00
RODRIGO SAWIT	PGSO	REIMBURSMENT	OFFICE SUPPLIES	06-Jan-14	28,200.00

FRANKLIN PASCUAL	PGO	REIMBURSMENT	TRAVELLING EXP	06-Jan-14	5,200.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	AIR FARE	06-Jan-14	77,632.00
JUDGE ISAAC DE ALBAN	PLO	REIMBURSMENT	EXP	06-Jan-14	4,400.00
JUDGE ISAAC DE ALBAN	PLO	REIMBURSMENT	EXP	06-Jan-14	5,200.00
JUDGE ISAAC DE ALBAN	PLO	REIMBURSMENT	EXP	06-Jan-14	9,950.00
JUDGE ISAAC DE ALBAN	PLO	REIMBURSMENT	EXP	06-Jan-14	4,200.00
FILEMON DONATO JR	GFNDMH	REIMBURSMENT	CELLPHONE BILL	06-Jan-14	5,000.00
ATTY KRISTIN PEREZ	OCC	PAYMENTS	HONORARIUM	06-Jan-14	12,000.00
ATTY LIZA CLAVERIA DY	OCC	PAYMENTS	HONORARIUM	06-Jan-14	12,000.00
ATTY FRANCIS JAMES MEER	PLO	REIMBURSMENT	PER DIEMS	07-Jan-14	19,438.00
ATTY FRANCISCO IGNACIO RAMIREZ	PGO	REIMBURSMENT	GASOLINE EXP	07-Jan-14	5,000.00
RUBEN PAGAYATAN	PGO	CA	CA	07-Jan-14	300,000.00
BILLIE JUNE MARCELO ET AL	PGO	PAYMENTS	SALARY	07-Jan-14	6,238.00
HORTENCIA GALAPON	ADMIN	REIMBURSMENT	REG FEE	07-Jan-14	1,000.00
JANETTE CASTILLEJO	ADMIN	REIMBURSMENT	TRAVELLING EXP	07-Jan-14	6,020.00
EDWARD ISIDRO	SP OFFICE	REIMBURSMENT	FA	07-Jan-14	8,500.00
DR ANGELO MAUI	PVET	REIMBURSMENT	EXP	07-Jan-14	4,926.00
POLARIS CABLE VISION	PGO	PAYMENTS	CABLE SERVICES	07-Jan-14	6,000.00
YSMAEL ATIENZA	PGO	PAYMENTS	MONTHLY ALLOWANCE	07-Jan-14	40,000.00
FE MALSI	OPA	REIMBURSMENT	FUEL	07-Jan-14	4,605.00
ALFREDO ALILI	SP	REIMBURSMENT	FA	07-Jan-14	72,850.00
ALFREDO ALILI	SP	REIMBURSMENT	FA	07-Jan-14	6,500.00
MOHAIMEN AMPUAN	PGO	REIMBURSMENT	FUEL & OTHER INCIDENTAL EXP	07-Jan-14	16,183.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	VARIOUS EXP	07-Jan-14	57,209.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	MEALS & FUEL	07-Jan-14	44,006.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	FUEL	07-Jan-14	15,235.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	EXP	07-Jan-14	142,023.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	FUEL MEALS & SNACKS	07-Jan-14	49,312.00
ATTY NOEL MANUEL R. LOPEZ	ADMIN	REIMBURSMENT	MEALS	07-Jan-14	28,220.00
MOHAIMEN AMPUAN	PGO	PAYMENTS	SERVICES RENDERED	07-Jan-14	15,259.00

MOHAIMEN AMPUAN	PGO	PAYMENTS	SERVICES RENDERED	07-Jan-14	15,289.00
JULIET PILAR	CDH	REIMBURSMENT	MEDS	07-Jan-14	845.00
JULIET PILAR	CDH	REIMBURSMENT	MEDS	07-Jan-14	4,081.00
JULIET PILAR	CDH	REIMBURSMENT	MEDS	07-Jan-14	433.00
RTC JUSTICE ANGOBUNG	SP	REIMBURSMENT	FA	07-Jan-14	44,500.00
MA. TERESA KANOY	PTO	REIMBURSMENT	ROOM ACCOMM	07-Jan-14	3,600.00
ATTY NOEL MANUEL LOPEZ	ADMIN	REIMBURSMENT	CA	07-Jan-14	1,286.00
MARLYN ABELLA	PGO	FA	FA	07-Jan-14	5,000.00
JERRY BALLA	PGO			07-Jan-14	5,000.00
SURDIACA HEALTH CARE	GFNDMH	PAYMENTS	MED SUPPLIES	07-Jan-14	46,890.00
JIO ENT	GFNDMH	PAYMENTS	BLOOD CHEM	07-Jan-14	59,524.00
JIO ENT	GFNDMH	PAYMENTS	BLOOD CHEM	07-Jan-14	51,430.00
BIATO DEL ROSARIO	EDH	REIMBURSMENT	MED SUPPLIES	07-Jan-14	211.00
BIATO DEL ROSARIO	EDH	REIMBURSMENT	MEDS	07-Jan-14	16,220.00
JULIET BOTAVARA	MADH	REIMBURSMENT	MED SUPPLIES	07-Jan-14	10,350.00
JULIET BOTAVARA	MADH	REIMBURSMENT	MED SUPPLIES	07-Jan-14	11,770.00
JULIET BOTAVARA	MADH	REIMBURSMENT	MED SUPPLIES	07-Jan-14	15,000.00
JULIET BOTAVARA	MADH	REIMBURSMENT	ITEMS	07-Jan-14	6,163.00
JESSIE JAME4S GERONIMO	PGO	REIMBURSMENT	ID LACE	07-Jan-14	23,500.00
DR HUBERT MARTIN SALAZAR	CDH	FA		07-Jan-14	9,500.00
FILEMON DONATO	GFNDMH	CA	CA	07-Jan-14	75,000.00
JOCELYN ESTAVILLO	GFNDMH	CA	CA	07-Jan-14	15,000.00
JOCELYN ESTAVILLO	GFNDMH	CA	CA	07-Jan-14	50,000.00
158556.88	GFNDMH	CA	CA	07-Jan-14	50,000.00
JOCELYN ESTAVILLO	GFNDMH	CA	CA	07-Jan-14	15,000.00
JOCELYN ESTAVILLO	GFNDMH	CA	CA	07-Jan-14	20,000.00
FILEMON DONATO	GFNDMH	REIMBURSMENT	MEDS	07-Jan-14	14,800.00
JOCELYN ESTAVILLO	GFNDMH	REIMBURSMENT	MEDS	07-Jan-14	26,940.00
SEVERO VALDEZ	EDH	REIMBURSMENT	MED SUPPLIES	07-Jan-14	6,739.00
SEVERO VALDEZ	EDH	REIMBURSMENT	MEDS	07-Jan-14	7,543.00

JAIME CADELINA	PGO	PAYMENTS	SALARY	08-Jan-14	7,345.00
MOHAIMEN AMPUAN	PGO	REIMBURSMENT	FUELS & MEALS	08-Jan-14	63,003.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	MEALS & SNAKCS	08-Jan-14	58,963.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	PLANE TICKET	08-Jan-14	3,021.00
JOCELYN ESTAVILLO	GFNDMH	CA	CA	08-Jan-14	200,000.00
PGO	PGO	PAYMENTS	WILSON FLOOR POLISHER	08-Jan-14	79,000.00
MUNICIPALITY OF SAN MATEO	PGO	F.A - BURIAL	F.A - BURIAL	08-Jan-14	368,750.00
DR JOFREY ANG	EDH	F.A	F.A	09-Jan-14	3,000.00
DR. MARITES BUTURAN	EDH	F.A	F.A	09-Jan-14	5,000.00
DR. ANGELICA DOMINGO	EDH	F.A	F.A	09-Jan-14	2,500.00
DR. MARIE MAE LOPEZ	EDH	F.A	F.A	09-Jan-14	3,000.00
DR JADE MALVAR	EDH	F.A	F.A	09-Jan-14	3,000.00
DR ALLAN TUPONG	EDH	F.A	F.A	09-Jan-14	4,500.00
DR MARIE ELAINE TUPONG	EDH	F.A	F.A	09-Jan-14	4,500.00
DR ALMA VALDEZ	EDH	F.A	F.A	09-Jan-14	5,000.00
SEVERO VALDEZ JR	PGO	REIMBURSMENT	MED SUPPLIES	09-Jan-14	17,402.00
SEVERO VALDEZ	PGO	REIMBURSMENT	MED SUPPLIES	09-Jan-14	16,334.00
THOMAS BATUY	PEO	CA	CA	09-Jan-14	20,000.00
SEVERO VALDEZ	PGO-EDH	REIMBURSMENT	MED SUPPLIES	09-Jan-14	15,712.00
SEVERO VALDEZ	EDH-PGO	REIMBURSMENT	MEDS	09-Jan-14	22,018.00
SEVERO VALDEZ	EDH	REIMBURSMENT	MEDS	09-Jan-14	20,159.00
DRA IMELDA GUILLERMO	PGO	REIMBURSMENT	MED SUPPLIES	09-Jan-14	8,068.00
DR IMELDA GUILLERMO	PGO	REIMBURSMENT	EP	09-Jan-14	7,500.00
DR IMELDA GUILLERMO	PGO	REIMBURSMENT	EP	09-Jan-14	36,000.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	AIR FARE	09-Jan-14	9,604.00
ATTY JEFFERSON CARO	ATTORNEY'S OFFICE	PAYMENTS	HONORARIUM	10-Jan-14	105,000.00
AGRI	AGRI	PR		10-Jan-14	113,000.00
JULIET BOTAVARA	MADH	CA	CA	10-Jan-14	50,000.00
AQUA KARYSH REFILLING	PGO	PAYMENTS	WATER	13-Jan-14	5,425.00
PLDT	PGO	PAYMENTS	TEL BILL	13-Jan-14	5,116.00

ASSESSOR	ASSESSOR	PR	PR	13-Jan-14	107,140.00
JULIET BOTAVARA	MADH	REIMBURSMENT	MED SUPPLIES	13-Jan-14	11,770.00
ATTY MA. CRISTINA DELA	HALL OF JUSTICE	PAYMENTS	HONORARIUM	13-Jan-14	104,000.00
ATTY MA CRISTINA DELA	HALL OF JUSTICE	PAYMENTS	HONORARIUM	13-Jan-14	6,000.00
EDMOND GUZMAN	PDRRMO	REIMBURSMENT	LOAD	13-Jan-14	5,000.00
ALVIN LAURAN	INFO OFFICE	PAYMENTS	SALARY	13-Jan-14	35,344.00
JONATHAN RAMONES	PDRRMO	REIMBURSMENT	LABOR-10 UNIT RADIOS	14-Jan-14	10,000.00
MARK ANTHONY DIARIOS	PGO	PAYMENTS	SALARY	14-Jan-14	3,119.00
ATTY JOHN RYAN TORIO	PGO	REIMBURSMENT	GASOLINE EXP	14-Jan-14	6,000.00
VIRGILIO SABADO JR	ADMIN	REIMBURSMENT	VARIOUS EXP	14-Jan-14	1,430.00
ATTY NOEL MANUEL LOPEZ	ADMIN	REIMBURSMENT	PER DIEMS	14-Jan-14	30,166.00
OSCAR CABALERO	CDH	CA	CA	14-Jan-14	100,000.00
JULIET PILAR	CDH	CA	CA	14-Jan-14	10,000.00
SEVERO VALDEZ JR	EDH	REIMBURSMENT	MEDS	15-Jan-14	6,972.00
RICHARD BULAUAN	PGO	REIMBURSMENT	PER DIEMS	16-Jan-14	4,160.00
CHERRY BAYAG GREGORIO	PTO	CA-INTELLIGENCE FUND	CA- INTELLIGENCE	16-Jan-14	10,000,000.00
TOMAS BATUY	PEO	CA-DEFRAY EXP	CA-DEFRAY EXP	16-Jan-14	20,000.00
REYNALDO CORALES	OPE	PAYMENTS	PER DIEMS JAN 9- 11, 2014	16-Jan-14	1,760.00
RENATO MABANAG	OPE	PAYMENTS	PER DIEMS JAN9- 11, 2014	16-Jan-14	1,760.00
GERVACIO GAMMAD	OPE	PAYMENTS	PER DIEMS JA 9- 11 2014	16-Jan-14	1,760.00
DR IRENE MARAMAG	ISB & SPEN CENTER	REIMBURSMENT	VARIOUS EXP	16-Jan-14	14,228.00
DR IRENE MARAMAG	ISB & SPED CENTER	REIMBURSMENT	MKTG EXP	16-Jan-14	14,228.00
ATTY NOEL MANUEL LOPEZ	ADMIN	REIMBURSMENT	500 PCS ID LACES	16-Jan-14	23,500.00
MAYVELYN ANN KITCHENETTE	PGO	PAYMENTS	MEALS & SNACKS	16-Jan-14	39,500.00
DR IMELDA GUILLERMO	SMMCH	REIMBURSMENT	EMERG PURCHASE	17-Jan-14	49,620.00
DR IMELDA GUILLERMO	SMMCH	REIMBURSMENT	MEDS	17-Jan-14	44,260.00
DR IMELDA GUILLERMO	SMMCH	REIMBURSMENT	MEDS	17-Jan-14	45,140.00
ANGEL LUGA	PTO	REIMBURSMENT	PER DIEMS	17-Jan-14	8,480.00
RUBEN PAGAYATAN	PGO	REIMBURSMENT	FUEL	17-Jan-14	13,798.00
LUISA GALAMGAM	PTO	CA-CULTURAL EXP	CA-CULTURAL EXP	20-Jan-14	500,000.00

ALEJANDRO FELIPE	PGO	PAYMENTS	SERVICES RENDERED	20-Jan-14	1,861.00
FELIPE ALEJANDRO	PGO	PAYMENTS	SERVICES RENDERED	20-Jan-14	1,861.00
RUBEN PAGAYATAN	PGO	REIMBURSMENT	2 UNITS MOTORCYCLE	20-Jan-14	93,000.00
EDMOND GUZMAN	PDRRMO	CA-A00 PCS PATCH	CA-A00 PCS PATCH	20-Jan-14	5,500.00
PGO	PGO	PAYMENTS	COMP	20-Jan-14	70,000.00
REYGIE LOPEZ	PGO	CA-DEFRAY EXP	CA-DEFRAY EXP	20-Jan-14	10,000.00
RUBEN PAGAYATAN	PGO	REIMBURSMENT	MEALS	21-Jan-14	15,000.00
PGO	PGO	PAYMENTS	OFFICE SUPPLIES	21-Jan-14	63,700.00
NORBERTO DIVINA	OPE	PAYMENTS	PERDIEMS JAN 9-11, 2014	22-Jan-14	1,760.00
PETE GERALD JAVIER	ACCTG	REIMBURSMENT	GASOLINE	22-Jan-14	24,220.00
ADRIAN NICOLAS ROQUE	PTO	CASH ADVANCE	F.A	23-Jan-14	100,000.00
MAYVELYN ANN KITCHENETTE	PGO	PAYMENTS	MEALS & SNACKS	23-Jan-14	7,200.00
ATTY NOEL MANUEL LOPEZ	ADMIN	REIMBURSMENT	EXP	23-Jan-14	54,373.00
KATHERINE ANNE CASINO	MARDH	CA-EMERG PURCHASED OF	CA-EMERG PURCHASED OF	23-Jan-14	50,000.00
JULIET BOTAVARA	MADH	REIMBURSMENT	MED SUPPLIES	24-Jan-14	8,500.00
JULIET BOTAVARA	MADH	REIMBURSMENT	LAB SUPPLIES	24-Jan-14	29,500.00
JULIET BOTAVARA	MADH	REIMBURSMENT	LAB SUPPLIES	24-Jan-14	29,000.00
JULIET BOTAVARA	MADH	REIMBURSMENT	LAB SUPPLIES	24-Jan-14	29,000.00
JULIET BOTAVARA	MADH	REIMBURSMENT	LAB SUPPLIES	24-Jan-14	29,000.00
JULIET BOTAVARA	MADH	REIMBURSMENT	LAB SUPPLIES	24-Jan-14	29,700.00
JULIET BOTAVARA	MADH	REIMBURSMENT	MED SUPPLIES	24-Jan-14	4,460.00
MA. LUISA GALAMGAM	PTO	CA	CA	24-Jan-14	3,000,000.00
ELSA PASTRANA	BUDGET	REIMBURSMENT	TEL BILL	24-Jan-14	2,000.00
DR MAFILOR CRISTY GARCIA	GFND	PAYMENTS	TERMINAL LEAVE	24-Jan-14	46,259.00
LUCILA AMBATALI	PSWD	REIMBURSMENT	GLOBE BILL	24-Jan-14	2,136.00
PETE GERALD JAVIER	ACCTG	REIMBURSMENT	GLOBE COMM	24-Jan-14	4,644.00
GUILLERMO BARRETTO	ASSESSORS OFFICE	PAYMENTS	GLOBE MONTHLY PLAM	27-Jan-14	5,200.00
LUCILA AMBATALI	PSWD	REIMBURSMENT	GLOBE BILL	27-Jan-14	2,408.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	MEALS & SNACKS	27-Jan-14	34,223.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	MEALS & SNACKS	27-Jan-14	24,686.00

JOCELYN ESTAVILLO	GFNDMH	CA	OFFICE SUPPLIES	27-Jan-14	20,000.00
LONDRITO INOVEJAS	PGSO	REIMBURSMENT	DIESEL	27-Jan-14	9,765.00
LONDRITO INOVEJAS	PGSO	REIMBURSMENT	MOTORCYCLE REPAIR	27-Jan-14	975.00
LONDRITO INOVEJAS	PGSO	REIMBURSMENT	FLASHLIGHT	27-Jan-14	949.00
EDMOND GUZMAN	PDRRMO	REIMBURSMENT	EXP	27-Jan-14	4,079.00
YSMAEL ATIENZA	PGO	PAYMENTS	MONTHLY ALLOWANCE	27-Jan-14	40,000.00
FLORENTINA CABANLONG	COA	REIMBURSMENT	OFFICE SUPPLIES	27-Jan-14	3,265.00
MOHAIMEN AMPUAN	PGO	REIMBURSMENT	FUEL	27-Jan-14	16,435.00
REUBEN TURINGAN	PGO	REIMBURSMENT	MEALS & SNACKS	28-Jan-14	85,000.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	MEALS & SNACKS	28-Jan-14	65,000.00
NOEL MANUEL LOPEZ	ADMIN	REIMBURSMENT	FUEL	28-Jan-14	35,000.00
ATTY NOEL MANUEL LOPEZ	ADMIN	REIMBURSMENT	COMM EXP	28-Jan-14	20,000.00
ROSE BORROMEO	JUSTICE	REIMBURSMENT	TRAVELLING EXP	28-Jan-14	2,000.00
DARWIN ANCHETA	CDH	REIMBURSMENT	PER DIEMS	28-Jan-14	1,760.00
JD ENT	PGSO	PAYMENTS	VARIOUS OFFICE	28-Jan-14	9,450.00
BIATO DEL ROSARIO	EDH	REIMBURSMENT	EXP	28-Jan-14	1,500.00
Y CUBE ENT	PGSO	PAYMENTS	KITCHEN UTENSILS	28-Jan-14	22,738.00
EDH	EDH	REIMBURSMENT	MEALS	28-Jan-14	4,000.00
FILEMON DONATO	GFNDMH	REIMBURSMENT	SERVICES RENDERED	28-Jan-14	300.00
DARWIN ANCHETA	CDH	REIMBURSMENT	PER DIEMS	28-Jan-14	5,440.00
BIATO DFEL ROSARIO	EDH	REIMBURSMENT	DIESEL	28-Jan-14	6,500.00
AGUILA GEN MDSE	PGSO	PAYMENTS	OFFICE SUPPLIES	28-Jan-14	4,234.00
MANUEL ACIERTO	HEALTHCARE OFFICE	REIMBURSMENT	REP ALLOW	28-Jan-14	10,000.00
MAYVELYN KITCHENETTE	PGO	PAYMENTS	MEALS & SNACKS	28-Jan-14	9,000.00
MA LUISA GALAMGAM	PTO	REIMBURSMENT	MOBILE CHARGES	28-Jan-14	5,200.00
PLDT	PGO	PAYMENTS	TEL BILL	28-Jan-14	5,361.00
PLDT	PGO	PAYMENTS	TEL BILL	28-Jan-14	2,199.00
PLDT	PGO	PAYMENTS	TEL BILL	28-Jan-14	1,343.00
MA AMETHYST COSTALES	PGO	PAYMENTS	MONTHLY ALLOWANCE	29-Jan-14	10,000.00
ATTY NOEL MANUEL LOPEZ	ADMIN	REIMBURSMENT	VARIOUS EXP	29-Jan-14	42,810.00

EDNA PASAMONTE	DEP-ED	CA	CARVRAA 2014	29-Jan-14	6,500,000.00
LEONARDO OFICIAL	PGO	REIMBURSMENT	MEALS & SNACKS	29-Jan-14	53,220.00
TOTAL					28,875,779.00

VARIOUS CITIES/MUNICIPALITIES

Payee	address	TYPE	remarks	date	amount
PLDT	MAKATI CITY	PAYMENTS	TEL BILL	02-Jan-14	5,663.00
PLDT	MAKATI CITY	PAYMENTS	TEL BILL	02-Jan-14	5,021.00
NATIONAL KIDNEY % TRANSPLANT	QUEZPN CITY	F.A - MEDICAL	F.A - MEDICAL	03-Jan-14	3,000.00
WM ENT	NUEVA VIZCAYA	PAYMENTS	OIL ENGINE	03-Jan-14	410,400.00
RICARDO DIOSO	SAN PEDRO LAGUNA	PAYMENTS	COST OF WORK ACCOMP	03-Jan-14	471,800.00
RICARDO DIOSO	SAN PEDRO LAGUNA	PAYMENTS	COST OF WORK ACCOMP.	03-Jan-14	486,000.00
DR ROLAND P GUZMAN	TUGUEGARAO CITY	F.A - MEDICAL	F.A - MEDICAL	03-Jan-14	3,000.00
DR. ROLAND GUZMAN MED	TUGUEGARAO CITY	F.A - MEDICAL		03-Jan-14	3,000.00
DR. ROLAND GUZMAN MED	TUGUEGARAO CITY	F.A - MEDICAL		03-Jan-14	3,000.00
SAN MARIANO LABORATORIES	QUEZON CITY	PAYMENTS	MEDS	03-Jan-14	52,650.00
SAN MARIANO LABORATORIES	QUEZON VITY	PAYMENTS	MEDS	03-Jan-14	52,650.00
EMATA'S LANDSCAPING	CALOOCAN CITY	PAYMENTS	COST OF LANSCAPING	06-Jan-14	14,400.00
CITIZEN CRIMEBUSTER	PASAY CITY	F.A - SOLICITATION	F.A - SOLICITATION	08-Jan-14	3,000.00
LUCKY J PUBLICATION	TUGUEGARAO CITY	PAYMENTS	ADV	08-Jan-14	5,000.00
VIZCAYA NEPHOCARE	NUEVA VIZCAYA	F.A - MEDICAL	JONATHAN SABADO	13-Jan-14	3,000.00
BERCEDO SAMPAN	MANDAUE CITY	F.A	F.A	13-Jan-14	2,000.00
ANGELES UNIVERSITY	ENGELES CITY	PAYMENTS	NEW BORN SCREENING KIT	14-Jan-14	110,000.00
VETERANS REGIONAL HOSP	NUEVA VISCAYA	F.A - MEDICAL	MEYNARD MORGADO	16-Jan-14	2,000.00
VETERANS RREGIONAL HOSP	NUEVA VIZCAYA	F.A - MEDICAL	LEMAR PAUL DEL ROSARIO	17-Jan-14	3,000.00
CEBU MED SUPPLI INC	MANDAUE CITY	PAYMENTS	REPAIR AMBULANCE	17-Jan-14	76,300.00
NEWSOUND BROADCASTING	MAKATI CITY	PAYMENTS	RADIO BROADCAST	17-Jan-14	1,143,045.00
ST PAUL HOSP	TUGUEGARAO CITY	F.A - MEDICAL	MARIA VICTORIA SIBAL	22-Jan-14	2,000.00
PEOPLE LIDER	PANAQUE CITY	PAYMENTS	ADV	22-Jan-14	5,000.00

GLOBE TELECOM	MAKATI CITY	PAYMENTS	TEL BILL	23-Jan-14	4,545.00
GLOBE TELECOM INC	MAKATI VITY	PAYMENTS	TEL BILL	23-Jan-14	4,618.00
AUF MEDICAL CENTER	ANGELES CITY	PAYMENTS	NEWBORN SCREENING KIT	24-Jan-14	55,000.00
SUPERBRAND MKTG	MAKATI CITY	PAYMENTS	PERSOLANAZED COVER COFFEE	24-Jan-14	67,200.00
VETERANS REGIONAL HOSP	NUEVA VIZCAYA	F.A - MEDICAL	DEWAY DELA CRUZ	24-Jan-14	5,000.00
AUFMC	PAMPANGA	PAYMENTS	NEWBORN SCREENING	29-Jan-14	55,000.00
Total					3,056,292.00

RTC BRANCHES

Payee	address	TYPE	remarks	date	amount
JUDGE EFREN CACATIAN	BR 35	PAYMENTS	HONORARIUM	07-Jan-14	12,000.00
JUDGE ANASTACIO	BR 36	PAYMENTS	HONORARIUM	07-Jan-14	12,000.00
JUDGE ISAAC DE ALBAN	BR 16	PAYMENTS	HONORARIUM	10-Jan-14	8,000.00
ATTY WILHWLMINO	BR 17	PAYMENTS	HONORARIUM	10-Jan-14	5,000.00
ATTY BERNARD PAAT	BR 16	PAYMENTS	HONORARIUM	10-Jan-14	5,000.00
ATTY RADEN LLANA	BR 24	PAYMENTS	HONORARIUM	10-Jan-14	5,000.00
JUDGE BONIFACIO ONG	BR 24	PAYMENTS	HONORARIUM	10-Jan-14	8,000.00
JUDGE ANDREW BARCENA	BR 17	PAYMENTS	HONORARIUM	10-Jan-14	8,000.00
JUDGE RODOLFO DIZON	RTC BR 18	PAYMENTS	ADDT'L HONORARIUM	10-Jan-14	12,000.00
JUDGE ISAAC DE ALBAN	BR 24	LIQUIDATION CASH ADVANCE	LIQUIDATION CASH ADVANCE	10-Jan-14	8,148.00
JUDGE FELIPE TORIO	RRTC BR 22	PAYMENTS	HONORARIUM	22-Jan-14	12,000.00
RODOLFO DIZON	RTC BR 18	PAYMENTS	HONORARIUM	27-Jan-14	8,000.00
AATY PHILIPP NICOLAS	RTC-OCC	PAYMENTS	HONORARIUM	27-Jan-14	3,000.00
AATY PHILIPP NICOLAS	RTC BR 18	PAYMENTS	HONORARIUM	27-Jan-14	3,000.00
JUDGE FELIPE TORIO	RTC BR 22	PAYMENTS	HONORARIUM	27-Jan-14	8,000.00
ATTY SHIRLEY GUMIRAN	RTC BR 22	PAYMENTS	HONORARIUM	27-Jan-14	3,000.00
Total					120,148.00

Provincial Government of Isabela

City of Ilagan

SUMMARY OF GRANTS and DONATIONS

For the month of January 2014

Cities/Municipalities	Amount
CAUAYAN CITY	10,749,473.00
ILAGAN CITY	12,021,705.00
SANTIAGO CITY	606,400.00
ALICIA	38,500.00
ANGADANAN	14,500.00
AURORA	-
BENITO SOLIVEN	5,000.00
BURGOS	43,000.00
CABAGAN	804,205.00
CABATUAN	27,000.00
CORDON	10,000.00
DELFIN ALBANO	-
DINAPIGUE	-
DIVILACAN	-
ECHAGUE	15,000.00
GAMU	3,500.00
JONES	15,000.00
LUNA	3,000.00
MACONACON	-
MALLIG	-
NAGUILIAN	814,225.00
PALANAN	-
QUEZON	8,000.00
QUIRINO	-
RAMON	19,500.00
REINA MERCEDES	223,489.00
ROXAS	23,000.00
SAN AGUSTIN	-
SAN GUILLERMO	-
SAN ISIDRO	15,000.00
SAN MANUEL	1,000.00
SAN MARIANO	9,064.00
SAN MATEO	8,500.00
SAN PABLO	3,000.00
STA. MARIA	33,000.00

STO. TOMAS	5,000.00
TUMAUINI	-
VARIOUS OFFICES/DEPARTMENTS OF THE PROVINCIAL GOVERNMENT OF ISABELA	28,875,779.00
VARIOUS CITIES/MUNICIPALITIES OUTSIDE ISABELA	3,056,292.00
REGIONAL TRIAL COURT (RTC)	120,148.00
GRAND TOTAL	<u>57,571,280.00</u>