## UNLIQUIDATED CASH ADVANCES

**REGION:** 

REGION II - CAGAYAN VALLEY

**CALENDAR YEAR:** 

2025

**PROVINCE:** 

**ISABELA** 

QUARTER:

2

CITY/MUNICIPALITY:

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
		H	C/A for TEV and other expenses to Baguio City Nov. 5-10,						
ACOB, ZALDY (1-03-05-040 00	3,960.00	Oct. 2013	2013						3,960.00
AGABIN, FLORENCE A. (1-03-	950,000.00	June 2025	C/A for meals, snacks and assorted groceries .	950,000.00			-25		
AGBAYANI, KIM PATRICK G. (	169,598.76	June 2025	C/Ato defray various expenses to be use for PGI safety officer 2-day basic course & 2-day refresher courses	169,598.76					
ALBANO, DELFINITO EMMANI	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, DELFINITO EMMANI	50,000.00	Oct. 2024	C/A for TEV, registration fee & other expPBMLP 32nd National Convention on Nov. 5-7, 2024 at Century Park hotel, Manila			50,000.00			
ALBANO, DELFINITO EMMANI	50,000.00	Feb. 2025	C/A for registration fee and travel expenses to PBMLP 33rd National Convention on March 17-19 2025 at the Century park hotel, Manila	50,000.00					
ALMARIO, RUBELIN V. (1-03-0	40,000.00	Feb. 2025	C/A for purchases of fuel oil & lubricant for MARDH kia vehicle sgz 876 and ambulance ms 7093, zici51 toyota hilux for cy 2025	40,000.00					
ALMARIO, RUBELIN V. (1-03-	10,000.00	Feb. 2025	C/A to purchase diesel fuel for generator of MARDH	10,000.00					
ALMARIO, RUBELIN V. (1-03-	20,000.00	Feb. 2025	C/A for emergency purchases of various maintenance and other operating expenses of MARDH for CY 2025	20,000.00					
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		St.				16,200.00
ANDAYA, WILMER D. (1-03-0	36,040.00	April 2025	C/A for TEV, reg. and membership fee re:national convention of the process server association of the philippines (prossaphil) on april 10-11, 2025 at golden peak	36,040.00					
	22,210100		C/A for TEV in attending the 18th annual regular general assembly meeting to alicia local gov't employees	55,513.00					
ANGOBUNG, RIC JUSTICE E. (	15,000.00	March 2025	cooperative on march 28-30, 2025		15,000.00				

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						Amour	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current		V	Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for TEV, registration fee and fuel expenses re: NMYL						
			quarterly national council assembly (term-end assessment)						
ARREOLA, MARY GRACE (1-03	90,300.00	June 2025	at Coron, Palawan.	90,300.00					
			C/A for TEV & reg. fee re: three (3) day live-out seminar on						
			disposal of government properties (dgp) on april 14-16,						
BACANI, NEIL IAN SETH C. (1-	6,000.00	March 2025	2025.	6,000.00					
			C/A for TEV & reg. fee to 2025 Pesolympics, Midyear						
			Performance Assessment and Labor Market Analysis						
BACUD, MICHELLE K. (1-03-0	5,350.00	June 2025	Training-Workshop on July 9-11, 2025.	5,350.00			*		
			C/A of TEV to attend 18th national convention &						
			assesmsnet to be held at limketkai hotel drive, cagayan de						
BALABBO, YULMA MARIE C. (	35,000.00	April 2025	oro city on april 20-25, 2025	35,000.00					
			C/A for TEV to cagayan valley midyear conference to be held						
			at vitalis resorts and spa santiao, ilocos sur on July 21- 225,						
BALABBO, YULMA MARIE C. (	25,000.00	June 2025	2025	25,000.00			61		
DALBUENA MARIEROSE D. /4		B1 6 1010100							
BALBUENA, MARIEROSE D. (1	100,000.00	Feb. 2025	C/A for daily marketing expenditures of MARDH for cy 2025	100,000.00					
		50 00000000	C/A to attend the 4 day seminar on laws and regulations on						
BALLESTEROS, MARY ANN T.	8,000.00	June 2025	government expenditures (large) on July 7-10, 2025.	8,000.00					
			C/A to attend the 17th pagso national convention at the						
			paradise garden resort hotel & convention center Boracay						
BALLOGA, JOHNNY J. (1-03-0	45,000.00	April 2025	on May 19-25,2025	45,000.00					
			C/A for TEV to cagayan valley midyear conference to be held						
			at vitalis resorts and spa santiao, ilocos sur on July 21- 225,			1			
BALMACEDA, KRISTIAN A. (1-	14,250.00	June 2025	2025	14,250.00					
			C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept.						
BAQUIRAN, EDWIN (1-03-05-0	6,020.00	Sept. 2010	1-5, 2010						6 000 0
	5,020.00	3cpt. 2010	C/A for TEV, registration & Other expenses RE:						6,020.00
			A STATE OF THE STA						
BARBASA, RONALD B. (1-03-0	6,500.00	Aug. 2015	BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch					:	
BANDASA, NONALD B. (1-03-0	0,300.00	Aug. 2015	Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
			C/A for miscellaneous expenses RE: attendance to the 2-						
BARBASA, RONALD B. (1-03-0	2 000 00	A:1 201 C	week Search and Rescue Auxiliary Training (SARAT) on Apri						
BANBASA, KONALD B. (1-03-0	3,000.00	April 2016	18-May 1, 2016 held at 1st Air Division HQ Tactical						3,000.00
			C/A for daily marketing expenses of PSWD Lingap center for						
BATOON, MARIA LORENA R.	128,224.00	Jan. 2025	January 2025			128,224.00			
BELLO III, SILVESTRE H. (1-03-	602 904 70	April 2002	C/A for lookala day salahyatian 2002						
DELLO III, SILVESTRE II. (1-03-	603,804.76		C/A for Isabela day celebration 2003						603,804.76
		1	C/A to defray expenses while on official business to Cebu						
BINAG IV, MANUEL CESAR G.	11,100.00	June 2025	City on June 16-20, 2025.	11,100.00					

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
BINAG, ELIZABETH C. (1-03-0	50,000.00	June 2025	C/A for TEV in attending OVP Pasidungog to be held at smx convention center, Davao City on June 14-17, 2025.	50,000.00					
BUCAYU, MARK JOHNSON X.	6,760.00	Sept. 2013	C/A for travelling expenses, per diems n gas for ambulance RE: Travel to Manila						6,760.00
BUCAYU, MARK JOHNSON X.	6,500.00	Aug. 2015	C/A for TEV, registration & Other expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
BULAN, DAN MARLO C. (1-03	10,430.90	June 2025	C/A for TEV to Maconacon & Divilacan, Isabela on June 22- 29.	10,430.90					
BULAN, EMERSON A. (1-03-0	15,000.00	April 2015	C/A RE: construction of Automated Rain gauge and Flood Sebsors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
BULAUAN, JAY-AR P. (1-03-0	1,137.00	April 2025	C/A to attend the 17th pagso national convention at the paradise garden resort hotel & convention center Boracay on May 19-25,2025	1,137.00					
CABAJAR, RACHEL A. (1-03-0	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABALBAL, ELISA D. (1-03-05	45,000.00	Jan. 2025	C/A for daily market purchases of GFNDMH for the CY 2025			45,000.00			
CABANTAC, EDUARDO R. (1-0	164,000.00	June 2025	C/A for the conduct of PRDP-PPMIU provincial commodity investment plan (PCIP) updating training writeshop and semi- annual work and financial planning on July 9-12 2025 at Bolinao, Pangasinan.	164,000.00					
CABANTAC, EDUARDO R. (1-0	40,000.00	June 2025	C/A of tev/per diems while on official travel to Pasig City on June 17-18, 2025.	40,000.00					
CABRERA, MITOS C. (1-03-05	115,599.00	Jan. 2025	C/A for marketing expenses, groceries, 3 tanks LPG, school allowance, hair cut and medical expenses of PSWD-WCPC for Janauary 2024			115,599.00			
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
CALIBUSO, TERENCE C. (1-03	10,500.00	May 2025	C/A for TEV in attending the client learning engagement- regional training roll-out conducted PS-DBM at baguio city may 6-7 2025	10,500.00					

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
CARPIO, JOVANIE G. (1-03-05	21,600.00	April 2025	C/A of tev/per diems during official travel on april 29, to may 4, 2025	21,600.00					
CASUGA, NORMAN P. (1-03-0	4,960.00	March 209	C/A for TEV and other expenses Mar. 24-30, 2009						4,960.00
CASUGA, NORMAN P. (1-03-0	4,160.00	May 2009	C/A travelling expenses May 17-22, 2009						4,160.00
CASUGA, NORMAN P. (1-03-0	2,560.00	July 2009	C/A for TEV to Laoag City July 8-11, 2009						2,560.00
CAUAN, DONDI AL B. (1-03-0	2,500.00	June 2025	C/A for TEV & registration fee for the online training on the implementing rules and regulations of the new government procurement act or RA 12009 on July 16-17, 2025.  C/A TEV to the 19th Annual General Assembly of PFLCW,	2,500.00					
CHIN, MARGARETTE U. (1-03	35,000.00	May 2024	Inc. on June 5-7, 2024 at Ceda Vertis North Hotel, Quezon City			35,000.00			
CONSIGNA, IRAVICTORIO A. (	27,840.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3, 2011						27,840.00
CORDOVA, ROSALINDA A. (1-	10,520.00	May 2010	C/A attending braille production & trouble shooting						10,520.00
CORPUZ, CESARIO V. (1-03-0	1,420.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,420.00
CRUZ, CHARMIYA ROSALINA I	24,500.00	June 2025	C/A for Day Care workers week celebration fostering mental welness and celebrating talent on June 20, 2025.	24,500.00					
CRUZ, CHARMIYA ROSALINA I	21,600.00	April 2025	C/A of tev/per diems during official travel on april 29, to may 4, 2025	21,600.00					
CUMIGAD, FERNANDO O. (1-	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008						3,600,000.00
DALUDDUNG, MA. GLORIA L.	40,000.00	June 2025	C/A for TEV,reg. fee, fuel and other expenses re; ob travel to Metro Manila on June 23-29, 2025.	40,000.00					
DALUPANG, MARILOU D. (1-	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013						5,100.00
DAYAG, MARK VINCENT P. (1	14,250.00	June 2025	C/A for TEV to cagayan valley midyear conference to be held at vitalis resorts and spa santiao, ilocos sur on July 21- 225, 2025	14,250.00					
DE LUNA JR., ERNESTO M. (1	- 6,000.00	) March 2025	C/A for TEV & reg. fee re: three (3) day live-out seminar on disposal of government properties (dgp) on april 14-16, 2025.	6,000.00					
DEL ROSARIO, BIATO M. (1-0	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH						50,000.00

200	1840					Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
DEL ROSARIO, BIATO M. (1-0	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA PENA, ALJUN P. (1-03-0	3,100.00	July 2015	C/A for TEV and other expenses to Manila July 27-30,2015						3,100.00
DELA PENA, KRIS YVAN X. (1-	1,760.00	Sept. 2013	C/A for travelling allowance to transport patient on September 4-6, 2013						1,760.00
DELGADO, MARY ANNE A. (1-	500,000.00	Oct. 2024	C/A for financial assistance charge to gender and development fund			500,000.00			
DELGADO, MARY ANNE A. (1-	499,900.00	Nov. 2024	Cash advance for purchase of assistive device			499,900.00			
DELGADO, MARY ANNE A. (1-	500,000.00	March 2025	C/A for financial assistance under aics program	500,000.00				is .	
DELGADO, MARY ANNE A. (1-	500,000.00	May 2025	C/A for F/A under AICS Gender and Development.	500,000.00					
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
DOLORES, KRISTHEA MARIE G	21,600.00	April 2025	C/A of tev/per diems during official travel on april 29, to may 4, 2025	21,600.00					
DY, MANUEL FAUSTINO U. (1	90,300.00	June 2025	quarterly national council assembly (term-end assessment) at Coron, Palawan.	90,300.00					
DY, MARIA KATRINA JESSICA (	640,000.00	Jan. 2025	C/A for the 2025 Bambanti Festival- Makan Ken Mainum Culinary competition w/ OBR# 100-25-01-00019			640,000.00			
DY, PAMELA ATHENA C. (1-03	200,000.00	Feb. 2025	C/A of Isabela Action Center-Manila for financial assistance program cy 2025	200,000.00					
DY, PAMELA ATHENA C. (1-03	180,000.00	April 2025	C/A for various expenses at isabela action center manila for may 2025	180,000.00					
DY, PAMELA ATHENA C. (1-03	180,000.00	June 2025	C/A for various expenses at IAC Manila for the month of June 2025.	180,000.00					
DY, PAMELA ATHENA C. (1-03	180,000.00	June 2025	C/A for various expenses at Isabela Action Center Manila for July 2025.	180,000.00					

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	_
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for TEV, reg. and membership fee re:national						
			convention of the process server association of the						
			philippines (prossaphil) on april 10-11, 2025 at golden peak	TERTINA PENERSTANA PERINA					
EDER, RYAN D. (1-03-05-040	36,040.00	April 2025	hotel cebu, city ,	36,040.00					
			C/A for TEV to attend four 4 days seminar on laws and						
			regulations on government expenditures (large) at COA						
FLORENDO, YOLANDA V. (1-0	8,000.00	June 2025	PSAO, on July 7-10, 2025.	8,000.00					
			C/A for TEV and other incidental expenses Iloilo City, on			1			
LORES, MARIA THERESA ARA	40,000.00	May 2025	June 1-6, 2025.	40,000.00					
			C/A of perdiems, fuel and other incidental expenses to						
FLORES, MARIA THERESA ARA	5,939.46	May 2025	Metro Manila on May 21-26, 2025.	5,939.46					
			Cash advance for various expenses for Tropical Storm			101			
FORONDA JR., CONSTANTE A.	31,554.10	Oct. 2024	"Kristine".			31,554.10		401	
			C/A for TEV to cagayan valley midyear conference to be held						
			at vitalis resorts and spa santiao, ilocos sur on July 21- 225,						
GABRIEL, ZENAIDA A. (1-03-0	25,000.00	June 2025	2025	25,000.00					
			C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5,						
GACIAS, CLAUDIO (1-03-05-04	6,020.00	Sept. 2010	2010						6,020.0
			C/A for TEV & registration fee on seminar on laws and						
			regulations on government expenditures (large) on July 7-						
GACIAS, JOCELYN A. (1-03-05	8,000.00	June 2025	10, 2025.	8,000.00					
			C/A for TEV, registration fee and fuel expenses re: NMYL		1211-11-11-11-11-11-11-11-11-11-11-11-11				
			quarterly national council assembly (term-end assessment)						
GAFFUD JR, AMADOR A. (1-0	90,300.00	June 2025	at Coron, Palawan.	90,300.00					
			C/A for TEV to attend the 118th philppine medical						
			association and scientific meeting held at edsa shangri-la						
GAFFUD, MD, RHODA JACQU	20,000.00	May 2025	hotel on may 14-16, 2025.	20,000.00					
GALAMGAM, MARIA LUISA L.	11,000,000.00	March 2025	cash advance for various expenses	11,000,000.00					
			C/A for various expenses charged to grants, aid and						
GALAMGAM, MARIA LUISA L.	11 000 000 00	May 2025	1 N N N N N N N N N N N N N N N N N N N	11,000,000.00	*				
C/ (L/ (1/10/(1/1), 1/1/(1/1/ LO15/ ( L/	11,000,000.00	May 2023		11,000,000.00					
CALANACANA NAADIA IIIICA I	26,700.00	Feb. 2025	C/A to pay presidential assistance to farmers and fisherfolks of LGU-Jones, Isabela.	26 700 00					
GALAMGAM, MARIA LUISA L	26,700.00	Feb. 2025		26,700.00					
CN 111 CN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		F L 2025	C/A to pay presidential assistance to farmers and fisherfolks	<b>FA 122</b> CT					
GALAMGAM, MARIA LUISA L	53,400.00	Feb. 2025	of LGU-San Agustin, Isabela.	53,400.00					31
			C/A for payment of livelihood assistance to various						
			individuals affected by six (6) successive typhoons -kristine,						
			leon, marce, nika, ofel & pepito and the continuous rains & consequential floodings that hit the province.						
GALAMGAM, MARIA LUISA L	35,300,000.00	Feb. 2025	consequential noodings that filt the province.	35,300,000.00					

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						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A to pay presidential assistance to farmers and						
GALAMGAM, MARIA LUISA L.	80,100.00	March 2025	fisherfolks for Cordon, Isabela.	80,100.00					
			C/A for materials and other supplies for 2025 bambanti						
GALAMGAM, SERGIO ST. (1-0	210,000.00	Jan. 2025	festival			210,000.00			
			C/A of TEV for travel to Houston,Texas to select and						
GALAMGAM, SERGIO ST. (1-0	550,000.00	Feb. 2025	purchase Animal Purebred American Akausi Bulls & Heifers,	550,000.00					
			C/A to defray expenses while on official business to Cebu						
GANGAN, FRANCIS DAVID (1-	11,100.00	June 2025	City on June 16-20, 2025.	11,100.00					
(2	22)200.00	Julie 2020	C/A to attend the 17th pagso national convention at the	11,100.00					<u> </u>
  GANGAN, JULIE C. (1-03-05-0	45,000.00	April 2025	paradise garden resort hotel & convention center Boracay	45,000.00			8		
GANGAN, JOLIL C. (1-03-03-0	43,000.00	April 2023	C /A to attend 1day seminar on one time cleansing property	45,000.00					-
CANINA BANI CILA BANKA ALIBE	2 000 00		plant & equipment account balances on July 21, 2025.				©		
GANNABAN, CHARMKA AURE	2,000.00	June 2025		2,000.00		-			
	0		C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5,						
GERON, DOMINADOR (1-03-0	6,020.00	Sept. 2010	2010						6,020.0
			C/A for Staff Capacity Training under Gawad Kalusugan						
GONZALES, GABRIEL P. (1-03	75,000.00	Jan. 2025	Award 2024.	75,000.00					
	7		C/A for TEV to attend the 118th philppine medical						
			association and scientific meeting held at edsa shangri-la						
GONZALES, GABRIEL P. (1-03	20,000.00	May 2025	hotel on may 14-16, 2025.	20,000.00					
				,					
GREGORIO, CHERRY BAGAY- (	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.0
									20 1,500.0
GREGORIO, CHERRY BAGAY- (	4,689,883.60	March 2022	C/A for various expenses charge to PGO grants				5		4,689,883.6
dicaonio, crienti brari	4,005,005.00	IVIGICII 2022	C/A for various expenses in preparation for Bambanti						4,085,885.0
GREGORIO, CHERRY BAGAY- (	21 209 04	Jan. 2024	festival 2024				24 200 04		
GREGORIO, CHERRY BAGAY- (	31,298.04	Jan. 2024	C/A for payment of livelihood assistance to tobacco farmers				31,298.04		
			C/A for payment of livelihood assistance to tobacco farmers						
GREGORIO, CHERRY BAGAY- (	26,170,000.00	Oct. 2024	0/4.6			26,170,000.00			
			C/A for various expenses charged to grants & donation						
GREGORIO, CHERRY BAGAY- (	22,000,000.00	March 2025		22,000,000.00					
			C/A for various expenses of Vice Gov charged to grants and						
GREGORIO, CHERRY BAGAY- (	10,970,000.00	June 2025	donations.	10,970,000.00					
			C/A for travel to conduct a post- qualification process of						
GUZMAN, ALEXIS P. (1-03-05	20,000.00	Feb. 2025	bidder/supplier, audio video intelligence corporation	20,000.00					
			C/A for TEV to seminar on enhancing transparency and						
GUZMAN, ALEXIS P. (1-03-05	50.000.00	March 2025	efficiency in government procurement (ra no. 12009) at La	50,000.00					
			C/A to attend the 4 day seminar on laws and regulations on	20,000.00					
GUZMAN, ALEXIS P. (1-03-05	8,000.00	June 2025	government expenditures (large) on July 7-10, 2025.	8,000.00					
002.47.114,7122.1151. (1 05-05	0,000.00	Julie 2023	Page 7 of 19	0,000.00					

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for daily market purchases of Isabela School for the						
IBARRA, MAILA U. (1-03-05-0	75,000.00	Jan. 2025	Deaf			75,000.00			
			C/A for TEV, Registration fee while on official business to						
KEVIN G. DARANTAN (1-03-0	30,100.00	June 2025	Bacolod City on July 27, to August 2, 2025.	30,100.00					
			C/A for TEV, reg. and other expenses Sept. 23-26, 2010						
KIAT, LEONCIO K. (1-03-05-04	40,000.00	Sept. 2010	Baguio & Davao City						40,000.00
			C/A for TEV and other expenses Sept. 23-26, 2010 Baguio &						
KIAT, LEONCIO K. (1-03-05-04	10,000.00	Sept. 2010	Davao City						10,000.00
			C/A for TEV and other expenses to Pasay City Nov.22-						
KIAT, LEONCIO K. (1-03-05-04	25,000.00	Nov. 2010	24,2010						25,000.00
			C/A for TEV and other expenses to Sta.Ana.Cagayan Mar.25-						
KIAT, LEONCIO K. (1-03-05-0-	20,000.00	March 2011	27,2001						20,000.00
			C/A for TEV and other expenses to Davao City June 23-						
KIAT, LEONCIO K. (1-03-05-0	19,560.00	June 2011							19,560.00
KIAT, LEONCIO K. (1-03-05-0	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
					4				
LACCAY, BERNADETTE T. (1-0	12,000,000.00	March 2025	C/A charge to grants	12,000,000.00				18	
LACCAY, BERNADETTE T. (1-0	2,995,000.00	April 2025	C/A charge to grants & donation PGO	2,995,000.00					**
			C/A to pay presidential assistance to farmers and fisherfolks						
LACCAY, BERNADETTE T. (1-0	13,350.00	Dec. 2024	of LGU-Quezon, Isabela.			13,350.00			
			C/A to pay presidential assistance to farmers and fisherfolks						
LACCAY, BERNADETTE T. (1-0	17,800.00	Feb. 2025	of LGU - San Mariano, Isabela.	17,800.00		Te .			
			C/A for payment of livelihood assistance to various						
LACCAY, BERNADETTE T. (1-0	8,879,000.00	Feb. 2025	individuals affected by six (6) successive typhoons -	8,879,000.00					
Dittorii, bellia teerie ii (2 t	0,0,0,000,00	1 00. 2020	C/A to pay presidential assistance to farmers and fisherfolks	.,,					
LACCAY, BERNADETTE T. (1-0	8 900 00	March 2025	of San Manuel, Isabela.	8,900.00					
LACCAT, BERNADETTE 1. (1 C	3,500.00	IVIAICII 2025	C/A to pay presidential assistance to farmers and fisherfolks	0,500.00					
LACCAY DEDNIADETTE T /1 (	17 900 00	March 2025	Leave to the second sec	17,800.00					
LACCAY, BERNADETTE T. (1-0	17,800.00	IVIAICII 2025	C/A to pay rice/food assistance to solo parents under LGSF.	17,800.00					
LACCAY DEDALADETTE T /1/	071 050 00	NA 1 2025	C/A to pay Thee/1000 assistance to solo parents under Edsi.	071 950 00					
LACCAY, BERNADETTE T. (1-0	9/1,850.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks	971,850.00					+
LLOON DEDUCE TO A	10.055.5		Aurora, Isa	40.050.00			a		
LACCAY, BERNADETTE T. (1-0	40,050.00	April 2025	C/A to pay livelihood assistance to individuak micro	40,050.00				-	-
			enterpreneuers under the i-rise program for san						
Laccay, Bernadette Talana (1	51,000.00	April 2025	The state of the s		51,000.00				
	1 22,000.00	1	mateo,isabela. Page 8 of 19		_/				

						Amour	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A to pay livelihood assistance to individuak micro						
Laccay, Bernadette Talana (1-	12,000.00	April 2025	enterpreneuers under the i-rise program.		12,000.00				
Laccay, Bernadette Talana (1-	12,000.00		C/A to pay livelihood assistance to individuak micro		12,000.00				
			enterpreneuers under the i-rise program for the						
Laccay, Bernadette Talana (1-	36,000.00	April 2025	municipality of quirino, isabela.		36,000.00				
			C/A to pay livelihood assistance to individuak micro						
	O. J. Co., W. G. P. L. SANDER B. MATERIAN	20 202000000000000000000000000000000000	enterpreneuers under the i-rise program for the		HOLD HOLD I POWER SHIP OF HOUSE				
Laccay, Bernadette Talana (1-	12,000.00		municipality of luna,isabela.		12,000.00		:-		
			C/A to pay livelihood assistance to individuak micro						
Lancon Bornadatta Talana (1	15 000 00	Amril 2025	enterpreneuers under the i-rise program for the		15 000 00				
Laccay, Bernadette Talana (1-	15,000.00		municipality of quezon,isabela.  C/A to pay livelihood assistance to individuak micro		15,000.00				
			enterpreneuers under the i-rise program for the						
Laccay, Bernadette Talana (1-	42,000.00	April 2025	municipality of mallig,isabela		42,000.00				
(	,	The state of the s	C/A to pay allowances for bro for education, provincial						
			scholarship program for 1st and second semester 2022-						
Laccay, Bernadette Talana (1-	120,000.00	April 2025	2023 for the municipality of palanan, isabela.		120,000.00				
			C/A to pay allowances for bro for education, provincial						
			scholarship program for second semester 2023-2024 for the						
Laccay, Bernadette Talana (1-	9,000.00	April 2025	municipality of palanan, isabela.		9,000.00				
!			C/A to pay allowances for bro for education, provincial						
Laccay, Bernadette Talana (1-	9,000.00	April 2025	scholarship program for 1st semester 2023-2024 for the municipality of palanan,isabela.		9,000.00			6	
Laccay, Bernadette Talana (1	3,000.00	April 2023	C/A to pay livelihood assistance to individual micro		5,000.00				
			enterpreneuers under the i-rise program for the						
Laccay, Bernadette Talana (1-	87,000.00	April 2025	municipality of roxas, isabela.		87,000.00				
			C/A to pay livelihood assistance to individuak micro						
1			enterpreneuers under the i-rise program for the						
Laccay, Bernadette Talana (1-	3,000.00	April 2025	municipality of burgos, isabela.		3,000.00				
Lancou Barra detta Talana (1	25 022 70	luna 2025	C/A to pay wages & various obligations under MOOE.	25 022 70					
Laccay, Bernadette Talana (1-	35,022.70	June 2025		35,022.70					
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, WELCHON C. (1 03 C	4,100.00	Widicii 2012	C/A for 124 and other expenses to Manna Mar. 21 2 1/2012						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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 MELCHOD C. /4 00	2.260.00	lune 2012	C/A for TEV/to Manila luna 20 22 2012						3,360.00
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						4,160.0
LANUZA, ROMEO C. (1-03-05	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00

LANUZA, YOLANDA LALAINEE   10,000,000   Sept. 2012   C./A for confidential /intelligence fund   10,000,000							Amoun	t Due		
LANUZA, ROMEO C. (1-83-85 10,000,000.00 May 2009 C/A for confidential /intelligence fund 10,000,000 LANUZA, YOLANDA LALAINE 10,000,000 Sept. 2012 C/A for TEV and other expenses to Manila (A/A for TE	Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
LANUZA, YOLANDA LALAINE   10,000,00   Sept. 2012   C/A for TEV and other expenses to Manila   CAT TEV resemble on basis records and archives might for the president of the pr					Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
CAT EVECUNA B. (1-03-6   15,000.00   April 2025   Soverment agendate on may 2-93, 2025 347 floor basinang.   CAF EVER registration fee & travel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee & travel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee & travel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER registration fee and fuel expenses to the NMYL 4th   So,000.00   CAF EVER re	LANUZA, ROMEO C. (1-03-05	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
APTUGAN, EVELINA B. (1-03-1   15,000.00   April 2025   Coverment agencies on may 29-30, 2025 3rd floor bauang.   15,000.00	LANUZA, YOLANDA LALAINE D	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
C/A for registration fee & travel expenses to the NMYL 4th   Caustre National Council Assembly by n November 26-28,   50,000.00				C/A TEV re:seminar on basis records and archives mngt. for						
LEGASPI, CATHERINE JOY L. (   50,000.00   Nov. 2024   C/A for TEV, registration fee to -2025 National Congress of the Uga rag maga Barangay as Pilipinas at World Trade   50,000.00   Usure 2025   C/A for TEV, registration fee and fuel expenses re: RMYL   quarterly national council assembly (term-end assessment)   90,300.00   Usure 2025   C/A for TEV, registration fee and fuel expenses re: RMYL   quarterly national council assembly (term-end assessment)   90,300.00   Usure 2025   C/A charge to grants and donation.   12,000,000.00   Usure 2025   C/A charge to grants and donation.   12,000,000.00   Usure 2025   C/A to pay presidential assistance to farmers and fisherfolks of city of iligan, siabela.   17,800.00   Usure 2025   C/A to pay presidential assistance to farmers and fisherfolks of cobagan, siabela under the Office of the President.   4,450.00   C/A to pay presidential assistance to farmers and fisherfolks of sto. tomas jiabela under the Office of the President.   4,450.00   C/A to pay presidential assistance to farmers and fisherfolks of sto. tomas jiabela under the Office of the President.   4,450.00   C/A to pay presidential assistance to farmers and fisherfolks of sto. tomas jiabela under the Office of the President.   8,900.00   C/A to pay presidential assistance to farmers and fisherfolks of sto. tomas jiabela under the Office of the President.   C/A for payment of livelihood assistance to various   1,450.00   C/A to pay presidential assistance to farmers and fisherfolks of Tumaulni Jisabela.   C/A to pay presidential assistance to farmers and fisherfolks of Tumaulni Jisabela.   C/A to pay presidential assistance to farmers and fisherfolks of Tumaulni Jisabela.   C/A to pay presidential assistance to farmers and fisherfolks of Causyan City.   C/A to pay presidential assistance to farmers and fisherfolks of Causyan City.   C/A to pay presidential assistance to farmers and fisherfolks of Causyan City.   C/A to pay presidential assistance to farmers and fisherfolks of Causyan City.   C/A to pay preside	LAYUGAN, EVELINA B. (1-03-0	15,000.00	April 2025	government agencies on may 29-30, 2025 3rd floor bauang ,	15,000.00					
C/A for TEV, registration fee to -2025 National Congress of the Liga ng mga Barangay sa Pilipinas at World Trade   50,000.00   1				C/A for registration fee & travel expenses to the NMYL 4th						
C/A for TEV, registration fee to -2025 National Congress of the Liga ng mga Barangay sa Pilipinas at World Trade	LEGASPI, CATHERINE JOY L. (	50,000.00	Nov. 2024	Quarter National Council Assembly on November 26-28,			50,000.00			
C/A for TEV, registration fee and fuel expenses re: NMYL				C/A for TEV, registration fee to -2025 National Congress of						
LIBUNAO, VIRGEL P. (1-03-05   17,800.00   Dec. 2024   Dec. 2024   C/A to pay presidential assistance to farmers and fisherfolks of cabagan, isabela under the Office of the President.   4,450.00   C/A to pay presidential assistance to various   LIBUNAO, VIRGEL P. (1-03-05   8,900.00   Dec. 2024   Dec. 2024   C/A to pay presidential assistance to farmers and fisherfolks of cabagan, isabela under the Office of the President.   4,450.00   C/A to pay presidential assistance to farmers and fisherfolks of cabagan, isabela under the Office of the President.   4,450.00   C/A to pay presidential assistance to farmers and fisherfolks of cabagan, isabela under the Office of the President.   4,450.00   C/A to pay presidential assistance to various individuals affected by six (6) successive typhonors   28,400,000.00   C/A to pay presidential assistance to various individuals affected by six (6) successive typhonors   28,400,000.00   C/A to pay presidential assistance to farmers and fisherfolks of Tumauini, isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Tumauini, isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Tumauini, isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Tumauini, isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, isabela.   C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, isabela.   C/A to pay presidential assistance to farmers and fisherfol	LEGASPI, CATHERINE JOY L. (	50.000.00	June 2025	the Liga ng mga Barangay sa Pilipinas at World Trade	50,000.00					
C/A charge to grants and donation.   12,000,000.00   C/A to pay presidential assistance to farmers and fisherfolks of city of ilagan, isabela.   17,800.00   C/A to pay presidential assistance to various individuals affected by six (6) successive typhonor   28,400,000.00   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolk				C/A for TEV, registration fee and fuel expenses re: NMYL	,					
C/A charge to grants and donation.   12,000,000.00   12,000,000.00   12,000,000.00	LEGASPI CATHERINE IOY I. (	90.300.00	lune 2025	quarterly national council assembly (term-end assessment)	90.300.00					
LIBUNAO, VIRGEL P. (1-03-05 12,000,000.00		00,000		C/A charge to grants and donation.						
C/A to pay presidential assistance to farmers and fisherfolks of city of liagan, isabela.   17,800.00	LIBUNIAO VIDOEL D. /1.03.05	12 000 000 00	May 2025	l'	12 000 000 00					
Dec. 2024   Of city of ilagan, isabela.   17,800.00   Dec. 2024   Of city of ilagan, isabela.   17,800.00   Dec. 2024   Of cabagan, isabela under the Office of the President.   4,450.00   Of cabagan, isabela under the Office of the President.   4,450.00   Of cabagan, isabela under the Office of the President.   Of soc. tomas, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of cabagan, isabela under the Office of the President.   0,450.00   Of CA to pay presidential assistance to farmers and fisherfolks of Cauayan City.   0,450.00   Of Cauayan Cit	LIBUNAU, VIRGEL P. (1-03-05	12,000,000.00	IVIAY 2025	C/A to nay presidential assistance to farmers and fisherfolks	12,000,000.00					
C/A to pay presidential assistance to farmers and fisherfolks   17,800.00										
LIBUNAO, VIRGEL P. (1-03-05	LIBUNAO, VIRGEL P. (1-03-05	17,800.00	Dec. 2024				17,800.00			
C/A to pay presidential assistance to farmers and fisherfolks of Successive typhoons - 28,400,000.00   C/A to pay presidential assistance to farmers and fisherfolks of Successive typhoons - 28,400,000.00   C/A to pay presidential assistance to farmers and fisherfolks of Tumaunii, Jsabela.   C/A to pay presidential assistance to farmers and fisherfolks of Tumaunii, Jsabela.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.   C/A to pay presidential assistance to farmers and fisherfolks of San Guillemo, Isabela.   C/A to pay presidential assistance to farmers and fisherfolks of San Guillemo, Isabela.   C/A to pay presidential assistance to farmers and fisherfolks of San Guillemo, Isabela.   C/A to pay residential assistance to farmers and fisherfolks of San Guillemo, Isabela.   C/A to pay residential assistance to farmers and fisherfolks of San Guillemo, Isabela.   C/A to pay rice/food assistance to solo parents under LGSF.   C/A to pay rice/food assistance to solo parents under LGSF.   C/A to pay rice/food assistance to solo parents under LGSF.   C/A to pay rice/food assistance to solo parents under LGSF.   C/A to pay rice/food assistance to solo parents under LGSF.   C/A to pay rice/food assistance to solo parents under LGSF.   C/A to pay rice/food assistance to solo parents under LGSF.   C/A to pay rice/food assistance to solo parents under LGSF.   C/A to pay rice/food assistance to solo parents under LGSF.   C/A to pay rice/food assistance to solo parents under LGSF.   C/A to pay rice/food assistance				- NOT THE REPORT OF THE PROPERTY OF THE PROPER			1			
LIBUNAO, VIRGEL P. (1-03-05         8,900.00         Dec. 2024         of sto. tomas,isabela under the Office of the President.         8,900.00           LIBUNAO, VIRGEL P. (1-03-05         28,400,000.00         Feb. 2025         C/A for payment of livelihood assistance to various individuals affected by six (6) successive typhoons -         28,400,000.00           LIBUNAO, VIRGEL P. (1-03-05         48,950.00         March 2025         C/A to pay presidential assistance to farmers and fisherfolks of Tumuini , Isabela.         48,950.00           LIBUNAO, VIRGEL P. (1-03-05         8,900.00         March 2025         C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.         8,900.00           LIBUNAO, VIRGEL P. (1-03-05         4,450.00         March 2025         C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, Isabela.         4,450.00           LIBUNAO, VIRGEL P. (1-03-05         17,800.00         March 2025         C/A to pay presidential assistance to farmers and fisherfolks of San Guillermo, Isabela.         17,800.00           LIBUNAO, VIRGEL P. (1-03-05         8.00         March 2025         E/A to pay rice/food assistance to solo parents under LGSF.         8.00           LIBUNAO, VIRGEL P. (1-03-05         8.00         March 2025         B.00         Bidder/supplier, audio video intelligence corporation located at TCI Tower room 206 #61 west capito drive,         22,359.00	LIBUNAO, VIRGEL P. (1-03-05	4,450.00	Dec. 2024				4,450.00			
C/A for payment of livelihood assistance to various individuals affected by six (6) successive typhoons - 28,400,000.00				1 24			1 1			
LIBUNAO, VIRGEL P. (1-03-05       28,400,000.00       Feb. 2025       individuals affected by six (6) successive typhoons - 28,400,000.00       28,400,000.00       28,400,000.00         LIBUNAO, VIRGEL P. (1-03-05       48,950.00       March 2025       C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.       8,900.00       8,900.00         LIBUNAO, VIRGEL P. (1-03-05       4,450.00       March 2025       C/A to pay presidential assistance to farmers and fisherfolks of Delfin Albano, Isabela.       4,450.00         LIBUNAO, VIRGEL P. (1-03-05       17,800.00       March 2025       C/A to pay presidential assistance to farmers and fisherfolks of San Guillermo, Isabela.       17,800.00         LIBUNAO, VIRGEL P. (1-03-05       8.00       March 2025       8.00         LIBUNAO, VIRGEL P. (1-03-05       8.00       March 2025       8.00         LIBUNAO, VIRGEL P. (1-03-05       8.00       March 2025       8.00	LIBUNAO, VIRGEL P. (1-03-05	8,900.00	Dec. 2024				8,900.00			
LIBUNAO, VIRGEL P. (1-03-05										
LIBUNAO, VIRGEL P. (1-03-05       48,950.00       March 2025       of Tumauini ,Isabela.       48,950.00       48,950.00         LIBUNAO, VIRGEL P. (1-03-05       8,900.00       March 2025       Kapponential assistance to farmers and fisherfolks of Cauayan City.       8,900.00         LIBUNAO, VIRGEL P. (1-03-05       4,450.00       March 2025       March 2025       A,450.00         LIBUNAO, VIRGEL P. (1-03-05       17,800.00       March 2025       C/A to pay presidential assistance to farmers and fisherfolks of San Guillermo, Isabela.       17,800.00         LIBUNAO, VIRGEL P. (1-03-05       17,800.00       C/A to pay rice/food assistance to solo parents under LGSF.         LIBUNAO, VIRGEL P. (1-03-05       8.00       March 2025       8.00         LIBUNAO, VIRGILIO S. (1-03-05       8.00       March 2025       8.00	LIBUNAO, VIRGEL P. (1-03-05	28,400,000.00	Feb. 2025	This is the control of the control o	28,400,000.00					
LIBUNAO, VIRGEL P. (1-03-05 8,900.00 March 2025 C/A to pay presidential assistance to farmers and fisherfolks of Cauayan City.  LIBUNAO, VIRGEL P. (1-03-05 4,450.00 March 2025 Delfin Albano, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 17,800.00 March 2025 C/A to pay presidential assistance to farmers and fisherfolks of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 17,800.00 March 2025 C/A to pay presidential assistance to farmers and fisherfolks of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 B.00 March 2025 San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 San Guillermo, Isabela.  LORENZO, VIRGILIO S. (1-03-05 22,359.00 Feb. 2025 Iocated at TCI Tower room 206 #61 west capito drive, 22,359.00				1 2 1 5 5 5						
LIBUNAO, VIRGEL P. (1-03-05       8,900.00       March 2025       of Cauayan City.       8,900.00       8,900.00         LIBUNAO, VIRGEL P. (1-03-05       4,450.00       March 2025       of Delfin Albano, Isabela.       4,450.00         LIBUNAO, VIRGEL P. (1-03-05       17,800.00       March 2025       C/A to pay presidential assistance to farmers and fisherfolks of San Guillermo, Isabela.       17,800.00         LIBUNAO, VIRGEL P. (1-03-05       8.00       March 2025       8.00         LIBUNAO, VIRGEL P. (1-03-05       8.00       March 2025       8.00         LORENZO, VIRGILIO S. (1-03-05       22,359.00       Feb. 2025       located at TCI Tower room 206 #61 west capito drive,       22,359.00	LIBUNAO, VIRGEL P. (1-03-05	48,950.00	March 2025		48,950.00					
LIBUNAO, VIRGEL P. (1-03-05 4,450.00 March 2025 Of Delfin Albano, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 17,800.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Of San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 0f San Guillermo, Isabela.  LIBUNAO, VIRGEL P. (1										
LIBUNAO, VIRGEL P. (1-03-05       4,450.00       March 2025       of Delfin Albano, Isabela.       4,450.00         LIBUNAO, VIRGEL P. (1-03-05       17,800.00       March 2025       An Guillermo, Isabela.       17,800.00         LIBUNAO, VIRGEL P. (1-03-05       8.00       March 2025       C/A to pay rice/food assistance to solo parents under LGSF.         LIBUNAO, VIRGEL P. (1-03-05       8.00       March 2025       8.00         LORENZO, VIRGILIO S. (1-03-0       22,359.00       Feb. 2025       located at TCI Tower room 206 #61 west capito drive,       22,359.00	LIBUNAO, VIRGEL P. (1-03-05	8,900.00	March 2025		8,900.00					
LIBUNAO, VIRGEL P. (1-03-05 17,800.00 March 2025 of San Guillermo, Isabela. 17,800.00				■ X						
LIBUNAO, VIRGEL P. (1-03-05       17,800.00       March 2025       of San Guillermo, Isabela.       17,800.00         LIBUNAO, VIRGEL P. (1-03-05       8.00       March 2025       8.00         LORENZO, VIRGILIO S. (1-03-05       22,359.00       Feb. 2025       Iocated at TCI Tower room 206 #61 west capito drive,       22,359.00	LIBUNAO, VIRGEL P. (1-03-05	4,450.00	March 2025	of Delfin Albano, Isabela.	4,450.00					
LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 C/A to pay rice/food assistance to solo parents under LGSF.  LIBUNAO, VIRGEL P. (1-03-05 8.00 March 2025 Solder/supplier, audio video intelligence corporation  LORENZO, VIRGILIO S. (1-03-0 22,359.00 Feb. 2025 located at TCI Tower room 206 #61 west capito drive, 22,359.00										
LIBUNAO, VIRGEL P. (1-03-05       8.00       March 2025       8.00       8.00         LORENZO, VIRGILIO S. (1-03-0       22,359.00       Feb. 2025       located at TCI Tower room 206 #61 west capito drive,       22,359.00       22,359.00	LIBUNAO, VIRGEL P. (1-03-05	17,800.00	March 2025	of San Guillermo, Isabela.	17,800.00					
bidder/supplier, audio video intelligence corporation  LORENZO, VIRGILIO S. (1-03-0 22,359.00 Feb. 2025 located at TCI Tower room 206 #61 west capito drive, 22,359.00				C/A to pay rice/food assistance to solo parents under LGSF.						
LORENZO, VIRGILIO S. (1-03-0 22,359.00 Feb. 2025 located at TCl Tower room 206 #61 west capito drive, 22,359.00	LIBUNAO, VIRGEL P. (1-03-05	8.00	March 2025		8.00					
LORENZO, VIRGILIO S. (1-03-) 22,359.00 Feb. 2025 located at TCl Tower room 206 #61 west capito drive, 22,359.00				bidder/supplier, audio video intelligence corporation						
	LORENZO, VIRGILIO S. (1-03-	22,359.00	Feb. 2025		22,359.00					
C/A for TEV in attending OVP Pasidungog to be held at smx				C/A for TEV in attending OVP Pasidungog to be held at smx						
LORENZO, VIRGILIO S. (1-03-( 50,000.00 June 2025 convention center, Davao City on June 14-17, 2025. 50,000.00	LORENZO, VIRGILIO S. (1-03-	50,000.00	June 2025		50,000.00					
C/A to pay I-Rise livelihood assistance to individual micro	,	1								
Lozada, Arsenio R. (1-03-05-0 11,319.90 Dec. 2023 enterpreneur Page 10 of 19	Lozada, Arsenio R. (1-03-05-0	11.319.90	Dec. 2023	enterpreneur				11,319.90		

						Amoun	nt Due		
Name of Debtor	Amount Balance	Date Granted	Purpose	1	Current		,	Past Due	T.
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A to pay allowances for BRO Educ., PSP for 1st sem. SY						
Lozada, Arsenio R. (1-03-05-0	21,000.00	Dec. 2023	2022-2023 for the Mun. of Reina Mercedes,				21,000.00		
			C/A to pay I-Rise livelihood loan assistance to individual						
Lozada, Arsenio R. (1-03-05-0	90,500.00	Dec. 2023	micro entrepreneurs of Angadanan and San Guillermo,				90,500.00		
			C/A to pay I-Rise livelihood assistance to individual micro						
Lozada, Arsenio R. (1-03-05-0	30,000.00	Dec. 2023	entrepeneurs for the Mun. of Jones, Isabela				30,000.00		
							,		
Lozada, Arsenio R. (1-03-05-0	84,000.87	Dec. 2023	C/A to pay wages & various obligations under MOOE				84,000.87		
			C/A to pay I-Rise livelihood assistance to individual micro				0 1,000107		
Lozada, Arsenio R. (1-03-05-0	5,000.00	Dec. 2023	entrepeneurs for the Municipality of San Agustin, Isabela.				5,000.00		
Lozada, Arsemo N. (1-03-03-0	3,000.00	Dec. 2023	C/A to pay wages & various obligations under MOOE				5,000.00		
1	170 000 00	D = 2022	of A to pay wages a various obligations under Mode				170 000 00		
Lozada, Arsenio R. (1-03-05-0	170,000.00	Dec. 2023	C/A to pay I Disc livelihood assistance to individual misus				170,000.00		
			C/A to pay I-Rise livelihood assistance to individual micro entrepeneurs for the Mun. of Angadanan, Isabela.						
Lozada, Arsenio R. (1-03-05-0	29,500.00	Dec. 2023					29,500.00		
			C/A to pay I-Rise livelihood assistance to individual micro						
Lozada, Arsenio R. (1-03-05-0	41,000.00	Dec. 2023	entrepeneurs for Mun. of San Guillermo, Isabela.				41,000.00		
3			C/A to pay wages & various obligations under MOOE						
Lozada, Arsenio R. (1-03-05-0	156,289.00	Dec. 2023					156,289.00		
			C/A to pay I-Rise livelihood assistance to individual micro						
  Lozada, Arsenio R. (1-03-05-0	90,000.00	Dec. 2023	entrepeneurs for the City of Cauayan, Isabela				90,000.00		
			C/A to pay I-Rise livelihood assistance to individual Micro				•		
Lozada, Arsenio R. (1-03-05-0	102,000.00	Dec. 2023	entrepeneurs for the Mun. of Cordon, Isabela				102,000.00		
							102,000.00		
LUGA JR, ANGEL T. (1-03-05-	38,750,000.00	May 2025	Cash Advance re: confidential fund.	38,750,000.00					
LOGA 3N, ANGLE 1. (1-03-03-	38,730,000.00	1VIAY 2023	C/A for payment of livelihood assistance to various	38,730,000.00					
			individuals affected by six (6) successive typhoons -						
LUGA JR, ANGEL T. (1-03-05-	30,080,000.00	Feb. 2025	kristine,leon, marce, nika, ofel & pepito and the continuous	30,080,000.00					
100A 3N, ANGLE 1. (1-03-03-	30,080,000.00	160. 2023	C/A for TEV to cagayan valley midyear conference to be held	30,080,000.00					
LLUC CHARLECKIMA COLUE I	14 250 00	l 2025	at vitalis resorts and spa santiao, ilocos sur on July 21-225,	14 250 00					
LUIS, CHARLES KIM LOUIE L.	14,250.00	June 2025	C/A for TEV to bangkok, thailand on june 29 to july 6 2025	14,250.00					
			C/A for TEV to bangkok, thanand on June 29 to July 6 2025						
MACARUBBO, JAYSON A. (1-	13,200.00	June 2025		13,200.00		-			
MALABO, MAILEEN A. (1-03-	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
			C/A for TEV in attending the 18th annual regular general		_				
MANALO, EDWIN L. (1-03-05	4.500.00	March 2025	assembly meeting to alicia local gov't employees		4,500.00				

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for TEV to cagayan valley midyear conference to be held						
MANANTAN, JENNY FLOR T.	25,000.00	June 2025	at vitalis resorts and spa santiao, ilocos sur on July 21- 225,	25,000.00					
			C/A for TEV & registration in attending "Orientation on COA						
MANGHI, GIL ANGELO B. (1-0	4,600.00	June 2025	guidelines supporting government digitalization" at COA-	4,600.00					
,	,		C/A for TEV and other expenses to Pasay City to document	,					
MARAMAG, DAN GIL E. (1-03	4,560.00	May 2018	the 2017 Rice Achievers awards on May 31, 2018						4,560.00
									,
MARAMAG, IRENE B. (1-03-0	29,000.00	April 2003	Cash advance(8-1416-2000)						29,000.00
	00-2-7		C/A 1 set Jaws with synthesizer & printing braille &						
MARAMAG, IRENE B. (1-03-0	270,000.00	April 2003	reflexology gadgets						270,000.00
THE WAY TO STATE OF THE STATE O	270,000.00	7,0111 2003	C/A for TEV and other incidental expenses Iloilo City, on						270,000.00
  MARAMAG, VANESSA G. (1-0	31,250.00	May 2025	June 1-6, 2025.	31,250.00					
WANAWAO, VANESSA G. (1-0	31,230.00	1VIAY 2023	June 1-0, 2023.	31,230.00					
MARANAN, JOANNE D. (1-03	78,978.55	June 2025	C/A for TEV to bangkok, thailand on june 29 to july 6 2025	70 070 55					
WARANAN, JOANNE D. (1-03	78,578.55	Julie 2023	C/A for TEV to bangkok, trialiand on June 29 to July 6 2025	78,978.55		1			
MARCOS ARNUHEO L /1 03 /	100,000,00	Oct. 2010	C/A for typhoon Juan						100,000,00
MARCOS, ARNULFO J. (1-03-0	100,000.00	Oct. 2010				-			100,000.00
MARCOC PONULO (4 02 05	6 020 00	C+ 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5,						6 020 0
MARCOS, ROMULO (1-03-05-	6,020.00	Sept. 2010	2010			_			6,020.00
LAADIGGA DOWIENA GAG TER	24 600 00	4 11 2025	C/A of tev/per diems during official travel on april 29, to	24 522 22		1			
MARIGSA, ROWENA C/O TER	21,600.00	April 2025	may 4, 2025	21,600.00					
			24.6						
MARIGSA, ROWENA D. (1-03	4,500.00	June 2025	C/A for perdiems travel to Baguio City on July 13- 19, 2025.	4,500.00					
MEREDOR, CHRISTIAN IVAN (	62,310.00	March 2025	C/A for the palay procurement program	62,310.00					
MEREDOR, CHRISTIAN IVAN (	25,000,000.00	June 2025	C/A for the Palay Procurment Program.	25,000,000.00					
			C/A for expenses of the 3K Fun run and Isabela Got Talent						
			Grand Finals as part of the celebration of Bambanti Festival						
MERIS, MARCO PAOLO A. (1-	952,500.00	Jan. 2025	2025			952,500.00			
			C/A for TEV, registration fee and fuel expenses re: NMYL						
MEDIC MARCO PAGLO A /4	00.300.00	lune 2025	quarterly national council assembly (term-end assessment) at Coron, Palawan.	00.300.00					
MERIS, MARCO PAOLO A. (1-	90,300.00	June 2025	at Coron, Parawan.	90,300.00		-			-
			C/A to pay processed youghers for financial assists						
Nerissa S Saquing (1-03-05-03	1,450.00	June 2025	C/A to pay processed vouchers for financial assistance under pgo/grants Check No/s: 1809772	1,450.00					
Trensa 3 Sayung (1-03-05-0.	1,450.00	Julie 2025	C/A to pay cash allowances for athletes, coaches, &	1,430.00					
200 Kg o Aggodyi oka sana sana saharasan mina	50 Souther Ld. 2003/2009-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	4.0000.000	delegation official & staff for 2025 Palarong Pambansa						
Nerissa S Saquing (1-03-05-03	28,000.00	May 2025	-0	28,000.00					

						Amoun	t Due		
Name of Debtor	<b>Amount Balance</b>	Date Granted	Purpose	Current					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
Nerissa S Saquing (1-03-05-01	10,500.00	May 2025	C/A DCW Honorarium Dinapigue	10,500.00					
14C1338 3 38quilig (1 03 03 01	10,500.00	Widy 2023	e// Bett Helleranam Binapigue	10,500.00					
NEYRA, JOSE (1-03-05-040 36	1,480,902.37	Oct. 1999	C/A for TEV - 10-1999-7748						1,480,902.37
			C/A in connection with official travel to Iloilo City on June 1-						
NOLASCO, SYRILE F. (1-03-05	31,250.00	May 2025	6, 2025 .	31,250.00					
			C/A for supplies & materials of day care worker ECCD						
NUESA, CECILE B. (1-03-05-04	41,800.00	April 2009	training May 1-8, 2009						41,800.00
			C/A TEV to Baguio City Youth Leadership Summit April 1-4,						
ORDONEZ, GINA D. (1-03-05-	20,000.00	March 2011	2011						20,000.00
			C/A for TEV to attend the 118th philppine medical						
			association and scientific meeting held at edsa shangri-la						
PAGUIRIGAN, EDENCITA R. (	20,000.00	May 2025	hotel on may 14-16, 2025.	20,000.00					-
			C/A for purchasing various materials and tokens for						
			resourse speakers and participants for the conduct of	44.040.00					
PAGUIRIGAN, NELSON O. (1-	14,819.00	March 2025		14,819.00					
			C/A for purchasing various materials and tokens for resource speakers for the conduct of planning workshop on						
PAGUIRIGAN, NELSON O. (1-	306.00	March 2025	disaster risk reduction and management in health (drrm-h)	306.00					
PAGUINIGAN, NELSON O. (1-	300.00	IVIAICH 2023	C/A on various expenses for the conduct of monitoring	300.00		1			
			surveilance activities to sustain malaria free status at						
			palanan, isabela on april 03-05, 2025 under Malaria.	54 600 00					
PAGUIRIGAN, NELSON O. (1-	51,600.00	April 2025	C/A for through to conduct a past qualification process of	51,600.00					
			C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation						
			located at TCl Tower room 206 #61 west capito drive,						
PAGUIRIGAN, NELSON O. (1	30,000.00	Feb. 2025		30,000.00					
			C/A for TEV to seminar on enhancing transparency and efficiency in government procurement (ra no. 12009) at La						
PAGUIRIGAN, NELSON O. (1	50,000,00	March 2025	Carmela De Boracay Resort Hotel on april 28-30, 2025	50,000.00					
TAGOINIGAN, NEESON O. (1	30,000.00	IVIGICII 2023	Curricia De Boracay Nesore Froter on april 20 30, 2023	30,000.00					
PAGURAYAN, FRANKLIN (1-03	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
	t t		C/A for TEV & other expenses for Capability and						
			Benchmarking for child rigths champions & crusaders on						
PAMBID, EDGAR ARNIE D. (1	20,000.00	Jan. 2018	Feb. 1-5, 2018 in Davao City, Manila & Bulacan.						20,000.00
				e					
PASCUA, MA. MACROSE G. (	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
			C/A for TEV to attend four 4 days seminar on laws and						
			regulations on government expenditures (large) at COA						
PASCUAL, ONELIA M. (1-03-0	8,000.00	June 2025	PSAO, on July 7-10, 2025.	8,000.00					

						Amour	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose		Current			Past Due	
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and abov
			C /A to attend 1day seminar on one time cleansing property						
PASCUAL, ONELIA M. (1-03-0	2,000.00	June 2025	plant & equipment account balances on July 21, 2025.	2,000.00					
			C/A for TEV to attend four 4 days seminar on laws and						
			regulations on government expenditures (large) at COA						
PUZON, JOSEPH M. (1-03-05-	8,000.00	June 2025	PSAO, on July 7-10, 2025.	8,000.00					
			C/A of TEV to attend 18th national convention &						
			assesmsnet to be held at limketkai hotel drive, cagayan de						
QUITALIG, MA. GRACIA PRECI	34,187.00	April 2025	oro city on april 20-25, 2025	34,187.00					
			C/A for TEV, registration fee and fuel expenses re: NMYL						
			quarterly national council assembly (term-end assessment)						
RASPADO, CLIFFORD R. (1-03	90,300.00	June 2025	at Coron, Palawan.	90,300.00					
			C/A for TEV, registration fee and fuel expenses re: NMYL						
			quarterly national council assembly (term-end assessment)						
REYES JR, RAMON JUAN N. (1	90,300.00	June 2025	at Coron, Palawan.	90,300.00					
			C/A for TEV to attend the 118th philppine medical						
			association and scientific meeting held at edsa shangri-la						
REYES, ALMIRA L. (1-03-05-0-	20,000.00	May 2025	hotel on may 14-16, 2025.	20,000.00					
	V90.20, <b>4</b> 300000 000000		C/A for TEV & reg. fee to 2025 Pesolympics, Midyear	700 - 10. <b>7</b> 00 - 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.					
			Performance Assessment and Labor Market Analysis						
REYES, CECILIA CLAIRE N. (1-	9,750.00	June 2025	Training-Workshop on July 9-11, 2025.	9,750.00					
(-									
DIVISIO ON 1 O 14 O 2 O 5 O 2	47.000.00		C/A for 2025 women's month celebration on march 20 & 28,	47.000.00					
RIVERO, GINA G. (1-03-05-03	47,000.00	March 2025	2025	47,000.00					
			C/A for supplies and materials for the conduct of day care						
RIVERO, GINA G. (1-03-05-03	25,000.00	June 2025	workers week celebration on June 20, 2025.	25,000.00					
KIVERO, GIIVA G. (1-03-03-03	23,000.00	Julie 2025	Workers week celebration on suite 20, 2025.	25,000.00					
			C/A for TEV in attending OVP Pasidungog to be held at smx						
RIVERO, GINA G. (1-03-05-04	50,000.00	June 2025	convention center, Davao City on June 14-17, 2025.	50,000.00					
111VENO, GIVA G. (1 03 03 04	30,000.00	Julic 2025	convention center, buvus erry striatic 14 17, 2025.	30,000.00	2 11170 2000				
ROQUE, ADRIAN NICOLAS D.	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.4
ROQUE, ADRIAN NICOLAS D.	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS	_					300,000.0
ROQUE, ADRIAN NICOLAS D.	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.0
ROQUE, ADRIAN NICOLAS D.	300,000,00	March 2016	C/A for payment of assistance under AICS program						300,000.0
MOQUE, ADMAN NICOLAS D.	300,000.00								300,000.0
ROYO, ALQUIN R. (1-03-05-0	3,360.00	Aug. 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.0
			C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi						
  ROYO, ALQUIN R. (1-03-05-0	4,960.00	Aug. 2012	City			1			4,960.0
1010, ALQUIN N. (1-03-03-0	4,300.00	Aug. 2012	City					1	4,500.0
ROYO, ALQUIN R. (1-03-05-0	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.0

						Amour	it Due		
Name of Debtor	Amount Balance	e Date Granted	Date Granted Purpose	Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
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						10,000.0
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						25,000.0
RUMBAOA, MARY ALICE S. (1	20,000.00	Feb. 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.0
RUMBAOA, MARY ALICE S. (1	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011		to .				20,000.0
RUMBAOA, MARY ALICE S. (1	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.0
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	C/A for TEV, fuel and other expenses to Manila Sept.19- 21,2011						15,000.0
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.0
RUMBAOA, MARY ALICE S. (1	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.0
SALVADOR, NESTOR O. (1-03	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.0
SALVADOR, NESTOR O. (1-03	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.0
SALVADOR, NESTOR O. (1-03	6,760.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.0
SALVADOR, NESTOR O. (1-03	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18- 21,2011						15,520.0
SALVADOR, NESTOR O. (1-03	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.0
SALVADOR, NESTOR O. (1-03		Oct. 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011						15,000.0
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						11,460.0
SALVADOR, NESTOR O. (1-03	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.0

				Amount Due							
Name of Debtor	<b>Amount Balance</b>	mount Balance Date Granted	Balance Date Granted Purpose			Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above		
			C/A for per diems, fuel an other expenses RE: Official trave								
11			to attend the LLPDCPI National Board Meeting on Nov. 14-								
SALVADOR, NESTOR O. (1-03	25,000.00	Nov. 2012	17, 2012						25,000.00		
			C/A of diesel fuel for field trip to llocos Norte Dec.14-								
SALVADOR, NESTOR O. (1-03	15,000.00	Dec. 2012	17,2012						15,000.00		
			C/A for TEV and other expenses to Baguio City May 24-								
SALVADOR, NESTOR O. (1-03	50,000.00	May 2013	26,2013						50,000.00		
<u> </u>											
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		
SALVADON, NESTON O. (1 03	25,000.00	July 2013									
CALLYADOD NECTODO /1 03	25 000 00	luly 2012	C/A for TEV and other expenses to Baguio City July 7-						25,000.00		
SALVADOR, NESTOR O. (1-03	25,000.00	July 2013	11,2013						25,000.00		
50		20000	C/A for TEV to Nanning, China to attend 10thChina-Asean								
SALVADOR, NESTOR O. (1-03	50,000.00	Aug. 2013	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		
1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1		13	C/A for TEV and other expenses to Aliwan Festival, Manila								
SALVADOR, NESTOR O. (1-03	25,000.00	April 2014	Apr.25-27,2014sa						25,000.00		
CALVADOR NECTOR O /1 03	C 000 00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00		
SALVADOR, NESTOR O. (1-03	6,000.00	July 2014							0,000.00		
			C/A for TEV and other expenses to Manila Aug.29-	*					F0 000 00		
SALVADOR, NESTOR O. (1-03	50,000.00	Aug. 2014	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		000.000				10,000.00		
SALVADOR, NESTOR O. (1-03	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00		
			C/A RE: attendance to LGU Consultation Workshop on June								
SALVADOR, NESTOR O. (1-03	30,000.00	June 2015	18-20, 2015 @ Clark Freeport Zone, Pampanga						30,000.00		
			C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-								
SALVADOR, NESTOR O. (1-03	10,000,00	Sept. 2008							10,000.00		
SALVADON, NESTON O. (1 00	10,000.00	, sept. 2000	C/A for TEV and other expenses for their travel in Baguio								
			City to attend seminar on ProvI Land use Committee on Dec								
SALVADOR, NESTOR O. (1-03	13,329.75	Dec. 2010	9-10, 2010						13,329.75		
			C/A for TEV to Maconacon & Divilacan, Isabela on June 22-								
SANTOS, STEVEN M (1-03-0	225.00	June 2025	29.	225.00							
5/14105, 51EVEN IVI (1-05-0	225.00	34110 2023		223.00							
SAQUING, NERISSA S. (1-03-	10,000,000.00	April 2025	C/A charge to grants and Donations.	10,000,000.00							
			90 No. 10 No. 10								
SAQUING, NERISSA S. (1-03-	d 12,000,000.00	May 2025	Cash Advance charge to grants. (Gov)	12,000,000.00							

SAQUING, NERISSA S. (1-03-4 1,053,550.00 Nov. 2024							Amoun	t Due		
AQUING, NERISSA S. (1 03 C 1,63550.00 Nov. 2024 Under Office of the Predicent. 1  AQUING, NERISSA S. (1 03 C 4,450.00 Dcc. 2024 of LGU-Hamon, Isabela. 2,74 to pay presidential assistance to farmers and fisherfolks 4,450.00 C 2,74 to pay presidential assistance to farmers and fisherfolks 4,450.00 C 2,74 to pay presidential assistance to farmers and fisherfolks 4,450.00 C 2,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 4,450.00 C 2,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 4,450.00 C 2,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 4,450.00 C 2,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 4,450.00 C 2,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fisherfolks 5,74 to pay presidential assistance to farmers and fis	Name of Debtor	Amount Balance	Date Granted	Purpose	1 than 20 days	Current	01 255 4	01	Past Due	2
SAQUING, NERISSA S. (1-03-C)				C (A become a side atial ansistence to form and find a fall of	Less than 50 days	31-90 days	91-365 days	Over 1 year	Over 2 years	5 years and above
SAQUING, NERISSA S. (1-03-C 4,450.00 Dec. 2024 of 16U Ramon, Isabela. 4,450.00 Cec. 2024 of 16U Ramon, Isabela. 4,450.00 SAQUING, NERISSA S. (1-03-C 31,150.00 March 2025 of Angadanan, Isabela. (A to apay presidential assistance to farmers and fisherfolks of Angadanan, Isabela. (A to apay presidential assistance to farmers and fisherfolks of Angadanan, Isabela. (A to defice yexpenses for the transport of construction materials (barge from Dingalan, Aurora to Maconancon pler) for use incorrecting of Dillingalan. Autoranancon previncial society of the provincial society. (A for the delivery of transport landing craft from Subic to SAWIT, RODRIGO T. (1-03-05 50,000.00 April 2025 Society So	SACILING NEDISSAS /1.03.0	1 063 550 00	Nov. 2024	CONTROL OF THE CONTRO			1 063 550 00			
SAQUING, NERISSA S. (1.03 c   4,450.00   Dec. 2024   of I.GU-Ramon, Isabelia.   4,450.00	3AQUING, NENI33A 3. (1-03-0	1,065,550.00	1100. 2024				1,003,550.00			
SAQUING, NERISSA 5. (1-03-4 31,150.00 March 2025 of Angadamn, Isabelia. (A to pay presidential assistance to farmers and fisherfolds of Angadamn, Isabelia. (CA to dreve expenses for the transport of construction materials (barge from Dingalan, Aurora to Maconancon pier) for the transport of construction materials (barge from Dingalan, Aurora to Maconancon Provincial (CA for the delivery of transport landing craft from Subic to Dilasag, Aurora (CA for the delivery of transport landing craft from Subic to Dilasag, Aurora (CA for the delivery of transport landing craft from Subic to Dilasag, Aurora (CA for the delivery of transport landing craft from Subic to Dilasag, Aurora (CA for the purchise of new submersible pump w/ pull out and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April 2025 and installation for the water system at gfindinh (EAQ,000.00 April	SACHING NERISSAS (1-03-0	4.450.00	Dec 2024		4 450 00					
SAQUING, NERISSA S. (1-03-C 31,150.00 March 2025 of Angadanan, Isabela. 31,150.00 Sawit, RODRIGO T. (1-03-05 80,000.00 June 2021 Disasa, Aurora to Maconancon plor) for use in concreteing of Diviliacan-Maconancon plor) for use in concreteing of Diviliacan-Maconancon plor) for use in concreteing of Diviliacan-Maconancon provincial (C/A for the delivery of transport landing craft from Subic to Disasa, Aurora Disasa, D	3AQ01110, NEM33A 3. (1-03-0	4,450.00	DCC. 2024		4,430.00					
C/A to defery expenses for the transport of construction materials (targe from Dinglain Autora to Maconancon pier) for use in concreting of Divilacan-Maconancon pier) for use in concreting of Divilacan-Maconancon provincial   100,000	SACHING NERISSAS (1-03-0	31 150 00	March 2025		31 150 00					
SAWIT, RODRIGO T. (1-03-05	3AQ0114G, 14EM33A 3. (1 03 c	31,130.00	Widien 2025		31,130.00					
SAWIT, RODRIGO T. (1-03-05 80,000.00 June 2021 Dilisasg, Aurora C/A for the delivery of transport landing craft from Subic to Dilisasg, Aurora C/A intended for landscaping of Balai na Isabela (Provincial Guesthouse) S00,000.00 Aug. 2022 Guesthouse) S00,000.00 C/A for the purchase of new submersible pump w/ pull out and installation for the water system at gfndmh G40,000.00 C/A for the payment of the renewal of ito registration and emission test of various government vehicles. 106,999.06 C/A for three unit automatic volatage regulator for IPHO (cold room) MADH & SMCH (x-ray machines) Cash advance for repainting, plumbing, electrical and construction materials at Queen Isabela Park in preparation for Bambanti Testival 2025 C/A for the information Education campaigh RE: proposed SAWIT, RODRIGO T. (1-03-05 4,000,000.00 Sept. 2012 Illaga, Divileacan Road Rehabilitation purchase Animal Purebred American Akausi Bulls & Heifers, SAWIT, RODRIGO T. (1-03-05 50,000.00 June 2025 Red Augus Bulls & Heifers, Chanolais B				materials (barge from Dingalan,Aurora to Maconancon pier)						
SAWIT, RODRIGO T. (1-03-05 80,000.00 June 2021 Dilasag, Aurora C/A intended for landscaping of Balai na Isabela (Provincial SAWIT, RODRIGO T. (1-03-05 500,000.00 Aug. 2022 Guesthouse) 500,000.00 C/A intended for landscaping of Balai na Isabela (Provincial Sound of Balai na Isabela (Provincial Soun	SAWIT, RODRIGO T. (1-03-05	100,000.00	Sept. 2020	for use in concreting of Divilacan- Maconancon Provincial						100,000.00
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				C/A for the delivery of transport landing craft from Subic to						
SAWIT, RODRIGO T. (1-03-05 500,000.00 Aug. 2022 Guesthouse) 500,000.00 SAWIT, RODRIGO T. (1-03-05 106,999.06 June 2025 C/A for the purchase of new submersible pump w/pull out and installation for the water system at gfindmh 640,000.00 C/A for the payment of the renewal of ito registration and emission test of various government vehicles. 106,999.06 June 2025 C/A for three unit automatic volatage regulator for IPHO (cold room) MADH & SMCH (x-ray machines) 600,668.25 June 2025 (cold room) MADH	SAWIT, RODRIGO T. (1-03-05	80,000.00	June 2021	Dilasag, Aurora						80,000.00
SAWIT, RODRIGO T. (1-03-05 640,000.00 April 2025 C/A for the purchase of new submersible pump w/ pull out and installation for the water system at gfindmh 640,000.00 C/A for the payment of the renewal of ito registration and emission test of various government vehicles. 106,999.06 106,999.06 C/A for three unit automatic volatage regulator for IPHO (cold room) MADH & SMCH (x-ray machines) 600,668.25 Cash advance for repainting, plumbing, electrical and construction materials at Queen Isabela Park in preparation for Bambanti Festival 2025 C/A for the information Education campaigh RE: proposed Ilaga, Divilacan Road Rehabilitation C/A of TEV for travel to Houston, Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers, SAWIT, RODRIGO T. (1-03-05 50,000.00 June 2025 Red Augus Bulls & Heifers, Charolais Bulls & Heifers for S50,000.00 C/A for TEV in attending OVP Pasidungog to be held at smx convention center, Davao City on June 14-17, 2025. C/A for twardus expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and SEVILLA, HELEN C. (1-03-05-C 50,000.00 March 2025 cordon, isabela 50,000.00				C/A intended for landscaping of Balai na Isabela (Provincial						
SAWIT, RODRIGO T. (1-03-05	SAWIT, RODRIGO T. (1-03-05	500,000.00	Aug. 2022	Guesthouse)					500,000.00	
SAWIT, RODRIGO T. (1-03-05										
C/A for the payment of the renewal of ito registration and emission test of various government vehicles.  SAWIT, RODRIGO T. (1-03-05				DECEMBER OF THE PRODUCT OF THE PROPERTY OF THE						
SAWIT, RODRIGO T. (1-03-05         106,999.06         June 2025         emission test of various government vehicles.         106,999.06           SAWIT, RODRIGO T. (1-03-05         600,668.25         June 2025         Cold room) MADH & SMCH (x-ray machines)         600,668.25           SAWIT, RODRIGO T. (1-03-05         2,000,000.00         Jan. 2025         Cash advance for repainting, plumbing, electrical and construction materials at Queen Isabela Park in preparation for Bambanti Festival 2025         2,000,000.00           SAWIT, RODRIGO T. (1-03-05         4,000,000.00         Sept. 2012         Ilaga, Divilacan Road Rehabilitation         2,000,000.00           SAWIT, RODRIGO T. (1-03-05         550,000.00         Feb. 2025         Red Augus Bulls & Heifers, Charolais Bulls & Heifers, Charolais Bulls & Heifers for         550,000.00           SAWIT, RODRIGO T. (1-03-05         50,000.00         June 2025         C/A for TEV in attending OVP Pasidungog to be held at smx convention center, Davao City on June 14-17, 2025.         50,000.00           SAWIT, RODRIGO T. (1-03-05         50,000.00         March 2025         50,000.00         50,000.00	SAWIT, RODRIGO T. (1-03-05	640,000.00	April 2025	and installation for the water system at gfndmh	640,000.00					
SAWIT, RODRIGO T. (1-03-05         106,999.06         June 2025         emission test of various government vehicles.         106,999.06         106,999.06           SAWIT, RODRIGO T. (1-03-05         600,668.25         June 2025         (cold room) MADH & SMCH (x-ray machines)         600,668.25           SAWIT, RODRIGO T. (1-03-05         2,000,000.00         Jan. 2025         (cold room) MADH & SMCH (x-ray machines)         600,668.25           SAWIT, RODRIGO T. (1-03-05         2,000,000.00         Jan. 2025         (cold room) MADH & SMCH (x-ray machines)         600,668.25           SAWIT, RODRIGO T. (1-03-05         2,000,000.00         Jan. 2025         (cold room) MADH & SMCH (x-ray machines)         600,668.25           SAWIT, RODRIGO T. (1-03-05         2,000,000.00         Jan. 2025         (cold room) MADH & SMCH (x-ray machines)         600,668.25           C/A for the information Education campaigh RE: proposed         2,000,000.00         2,000,000.00           SAWIT, RODRIGO T. (1-03-05         4,000,000.00         Sept. 2012         (cold room) Madh Swelf (x-ray machines)         2,000,000.00           SAWIT, RODRIGO T. (1-03-05         550,000.00         Feb. 2025         Feb. 2025         Red Augus Bulls & Heifers, Charolais Bulls & Heifers, Ch				C/A for the navment of the renewal of its registration and						
C/A for three unit automatic volatage regulator for IPHO (cold room) MADH & SMCH (x-ray machines)  Cash advance for repainting, plumbing, electrical and construction materials at Queen Isabela Park in preparation for Bambanti Festival 2025  C/A for the information Education campaigh RE: proposed Ilaga, Diviliacan Road Rehabilitation  C/A of TEV for travel to Houston, Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers, SAWIT, RODRIGO T. (1-03-05 550,000.00 Feb. 2025 Red Augus Bulls & Heifers, Charolais Bulls & Heifers for  SAWIT, RODRIGO T. (1-03-05 50,000.00 June 2025 C/A for TEV in attending OVP Pasidungog to be held at smx convention center, Davao City on June 14-17, 2025.  SAWIT, RODRIGO T. (1-03-05 50,000.00 March 2025 fordon, isabela 50,000.00 March 2025 50,000.00 March 2025 Solono, isabela 50,000.00	SAWIT RODRIGO T (1-03-05	106 999 06	PA CHILDRONING		106 999 06					
SAWIT, RODRIGO T. (1-03-05 600,668.25 June 2025 (cold room) MADH & SMCH (x-ray machines) 600,668.25 (Cash advance for repainting, plumbing, electrical and construction materials at Queen Isabela Park in preparation for Bambanti Festival 2025 (C/A for the information Education campaigh RE: proposed Illaga, Divilacan Road Rehabilitation (C/A of TEV for travel to Houston,Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers, SAWIT, RODRIGO T. (1-03-05 550,000.00 Feb. 2025 Red Augus Bulls & Heifers, Charolais Bulls & Heifers for 550,000.00 C/A for TEV in attending OVP Pasidungog to be held at smx convention center, Davao City on June 14-17, 2025. (C/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and SEVILLA, HELEN C. (1-03-05-C 50,000.00 March 2025 cordon, isabela 50,000.00	3AW11, NODNIGO 1. (1 03 03	100,333.00	34110 2023	emission test of various government vehicles.	100,555.00					
Cash advance for repainting, plumbing, electrical and construction materials at Queen Isabela Park in preparation for Bambanti Festival 2025  SAWIT, RODRIGO T. (1-03-05 4,000,000.00 Sept. 2012 Ilaga, Divilacan Road Rehabilitation  C/A for the information Education campaigh RE: proposed Ilaga, Divilacan Road Rehabilitation  C/A for travel to Houston, Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers, Red Augus Bulls & Heifers, Charolais Bulls & Heifers for  SAWIT, RODRIGO T. (1-03-05 550,000.00 Feb. 2025 Red Augus Bulls & Heifers, Charolais Bulls & Heifers for  C/A for TEV in attending OVP Pasidungog to be held at smx  SAWIT, RODRIGO T. (1-03-05 50,000.00 June 2025 Committon center, Davao City on June 14-17, 2025.  C/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and SEVILLA, HELEN C. (1-03-05-0 50,000.00 March 2025 cordon, isabela 50,000.00	6			The second control of						
construction materials at Queen Isabela Park in preparation for Bambanti Festival 2025  2,000,000.00  2,000,000.00  2,000,000.00  2,000,000.00  2,000,000.00  2,000,000.00  2,000,000.00  2,000,000.00  2,000,000.00  2,000,000.00  2,000,000.00  2,000,000.00  2,000,000.00  4,000,000.00  2,000,000.00  4,000,000.00  2,000,000.00  4,000,000.00  2,000,000.00  4,000,000.00  2,000,000.00  4,000,000.00  2,000,000.00  2,000,000.00  4,000,000.00  2,000,000.00  2,000,000.00  4,000,000.00  2,000,000.00  2,000,000.00  2,000,000.00  4,000,000.00  2,000,000.00  550,000.00  550,000.00  2,000,000.00  550,000.00  550,000.00  2,000,000.00  550,000.00  550,000.00  2,000,000.00  550,000.00  550,000.00  2,000,000.00  550,000.00  550,000.00  2,000,000.00  550,000.00	SAWIT, RODRIGO T. (1-03-05	600,668.25	June 2025		600,668.25					
SAWIT, RODRIGO T. (1-03-05 2,000,000.00 Jan. 2025 for Bambanti Festival 2025 2,000,000.00 C/A for the information Education campaigh RE: proposed llaga, Divilacan Road Rehabilitation (2/A of TEV for travel to Houston, Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers, Red Augus Bulls & Heifers, Charolais Bulls & Heifers for (2/A for TEV in attending OVP Pasidungog to be held at smx convention center, Davao City on June 14-17, 2025. (2/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and SEVILLA, HELEN C. (1-03-05-0 50,000.00 March 2025 for Bambanti Festival 2025 2,000,000.00 (2/A for the information Education campaigh RE: proposed (4,000,000 4,000,000 (2/A for TeV for travel to Houston, Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers, Red Augus Bulls & Heifers for (550,000.00 (2/A for TeV in attending OVP Pasidungog to be held at smx convention center, Davao City on June 14-17, 2025. (2/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and (50,000.00 (2/A for Various expenses) (3/A for Various expenses) (3/A for Various expenses) (4/A for Various expenses) (4				at the second of						
SAWIT, RODRIGO T. (1-03-05 4,000,000.00 Sept. 2012 Ilaga, Divilacan Road Rehabilitation  C/A of TEV for travel to Houston, Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers, Red Augus Bulls & Heifers, Charolais Bulls & Heifers for  SAWIT, RODRIGO T. (1-03-05 550,000.00 Feb. 2025 Red Augus Bulls & Heifers, Charolais Bulls & Heifers for  SAWIT, RODRIGO T. (1-03-05 50,000.00 June 2025 convention center, Davao City on June 14-17, 2025.  C/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and SEVILLA, HELEN C. (1-03-05-C 50,000.00 March 2025 cordon, isabela 50,000.00	  SAWIT, RODRIGO T. (1-03-05	2,000,000.00	Jan. 2025	AND THE PARTY OF T	2,000,000.00					
SAWIT, RODRIGO T. (1-03-05 4,000,000.00 Sept. 2012 Ilaga, Divilacan Road Rehabilitation  C/A of TEV for travel to Houston, Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers,  SAWIT, RODRIGO T. (1-03-05 550,000.00 Feb. 2025 Red Augus Bulls & Heifers, Charolais Bulls & Heifers for  SAWIT, RODRIGO T. (1-03-05 50,000.00 June 2025 Corvention center, Davao City on June 14-17, 2025.  C/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and SEVILLA, HELEN C. (1-03-05-C 50,000.00 March 2025 cordon, isabela 50,000.00										
C/A of TEV for travel to Houston, Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers,  SAWIT, RODRIGO T. (1-03-05 550,000.00 Feb. 2025 Red Augus Bulls & Heifers, Charolais Bulls & Heifers for 550,000.00  C/A for TEV in attending OVP Pasidungog to be held at smx convention center, Davao City on June 14-17, 2025. 50,000.00  SAWIT, RODRIGO T. (1-03-05 50,000.00 June 2025 convention center, Davao City on June 14-17, 2025. 50,000.00  SEVILLA, HELEN C. (1-03-05-C 50,000.00 March 2025 cordon, isabela 50,000.00 50,000.00	CANNIT DODDICO T. /1 03 05	4 000 000 00	Comb 2012							4 000 000 00
purchase Animal Purebred American Akausi Bulls & Heifers, SAWIT, RODRIGO T. (1-03-05 550,000.00 Feb. 2025 Red Augus Bulls & Heifers, Charolais Bulls & Heifers for 550,000.00  C/A for TEV in attending OVP Pasidungog to be held at smx convention center, Davao City on June 14-17, 2025.  SAWIT, RODRIGO T. (1-03-05 50,000.00 June 2025 Convention center, Davao City on June 14-17, 2025.  C/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and SEVILLA, HELEN C. (1-03-05-C 50,000.00 March 2025 cordon, isabela 50,000.00	SAWIT, RODRIGO 1. (1-03-05	4,000,000.00	Sept. 2012							4,000,000.00
SAWIT, RODRIGO T. (1-03-05 50,000.00 June 2025 convention center, Davao City on June 14-17, 2025. 50,000.00 C/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and SEVILLA, HELEN C. (1-03-05-0 50,000.00 March 2025 cordon, isabela 50,000.00										
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SAWIT, RODRIGO T. (1-03-05 50,000.00 June 2025 convention center, Davao City on June 14-17, 2025. 50,000.00 C/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and SEVILLA, HELEN C. (1-03-05-C 50,000.00 March 2025 cordon, isabela 50,000.00				0/4.5 TEVE						
C/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and  SEVILLA, HELEN C. (1-03-05-C 50,000.00 March 2025 cordon, isabela 50,000.00	CAMIT PODDICO T /1 03 05		luna 2025		EO 000 00					
SEVILLA, HELEN C. (1-03-05-C 50,000.00 March 2025 cordon, isabela 50,000.00 50,000.00	SAWII, KUDKIGU I. (1-03-05	50,000.00	June 2025	C/A for various expenses of three (3) animal health	50,000.00					
				N					11	
C/A for TEV to Nanning, China to attend 10thChina-Asean	SEVILLA, HELEN C. (1-03-05-0	50,000.00	March 2025	cordon, isabela	50,000.00					
e// for the formation of the first of the fi				C/A for TEV to Nanning, China to attend 10thChina-Asean						
SIMON, RANJANA CHRISTINE         25,000.00         Aug. 2013         Exposition Aug.31-Sept.8,2013         25,000	SIMON, RANJANA CHRISTINE	25,000.00	Aug. 2013	Exposition Aug.31-Sept.8,2013						25,000.00
C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz				C/A for incidental expenses revelled Oil AND MEDIA blitz			=			
	SORIANO JOHN R (1-03-05-	15,000,00	March 2014	1 N N N N N N N N N N N N N N N N N N N						15,000.00

						Amoun	t Due		
Name of Debtor	Amount Balance	Date Granted	Purpose	Current					
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for tev/per diems while on official business in Pasig City						
SUMISIM, MARIA ELENA J. (1	10,760.00	June 2025	on June 17-18, 2025	10,760.00					
			C/A for per diems, registration & miscellaneous expenses					×	
			RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd						
TAMANG, MARCELINA B. (1-0	6,500.00	Aug. 2015	batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
TATU DODAMADAM /1 03 OF	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TATIL, RODMAR M. (1-03-05-	7,120.00	Julie 2011	C/A for project proposal on the conduct of seminar on						7,120.00
			protection of women's rights at the barangay level on June					14	
TORIO, JOHN RYAN P. (1-03-	135,700.00	May 2025	11, 2025 at Cabagan, Isabela.	135,700.00					
TORIO, JOHN KIANT. (1 03	133,700.00	111dy 2023	C/A for project proposal on the conduct of seminar on	100), 00.00					
			katarungang pambarangay & drafting of resolutions and						
TODIO JOUNI DVANI D. /1 02	123,000.00	May 2025	ordinances on June 13, 2025 at Cabagan, Isabela	123,000.00					
TORIO, JOHN RYAN P. (1-03-	123,000.00	Iviay 2023	C/A for project proposal on the conduct of seminar on	123,000.00			<u> </u>		
			protection of women's rights at the barangay level on June						
	242 500 00		19, 2025 at Tumauini, Isabela.	212 600 00					
TORIO, JOHN RYAN P. (1-03-	213,600.00	May 2025	N 102	213,600.00					
			C/A for various expenses as per a project proposal on the conduct of seminar on katarugang pambarangay and						
TODIO JOURI DVANI D. /4 03	102 000 00	M2025	drafting of resolutions and ordinacnces on June 20, 2025 at	102 000 00					
TORIO, JOHN RYAN P. (1-03-	192,900.00	May 2025	C/A of perdiems , fuel and other incidental expenses re: ob	192,900.00					
			travel to metro manila may 8-11 2025						
TORIO, JOHN RYAN P. (1-03-	40,000.00	May 2025	traver to metro manna may 6-11 2025	40,000.00					
			C/A for TEV in attending the 18th annual regular general						
			assembly meeting to alicia local gov't employees						
TUMALIUAN JR, VICENTE L. (	4,500.00	March 2025	cooperative on march 28-30, 2025		4,500.00				
			C/A for registration fee on Document Control and Records						
			Management training (DCC) to be conducted by Macro						
UGADDAN, IRENE D. (1-03-0	3,000.00	Jan. 2025	Vision consultancy on Jan. 24 2025 Via Zoom			3,000.00			
UGADDAN, REGINALD (1-03-	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
			C/A TEV re:seminar on basis records and archives mngt. for						
			government agencies on may 29-30, 2025 3rd floor bauang,						
UMAYAM, CRISTIE C. (1-03-0	12,000.00	O April 2025	la union.	12,000.00					
UY, EDWIN C. (1-03-05-030	3 4,000,000.00	0 April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
			C/A for perdiems , fuel and other incidental expenses to						
LIV DALII ANGELO D. /1 02 (	60,000,00	May 2025		60 000 00					1
UY, PAUL ANGELO R. (1-03-0	60,000.00	0 May 2025	Metro Manila on May 21-26, 2025.	60,000.00					

						Amount	Due		
Name of Debtor	<b>Amount Balance</b>	Date Granted	Granted Purpose	Current					
			"	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			C/A for TEV,reg. fee, fuel and other expenses re; ob travel to						
UY, PAUL ANGELO R. (1-03-0:	50,000.00	1	Metro Manila on June 23-29, 2025.	50,000.00					
OT, PAUL ANGLEO N. (1905 C.	30,000.00	Julic 2023	interio mania orrodire 25 25, 2025.	30,000.00					
UY, RACHEL SALOME C. (1-03	45,000.00	Jan. 2025	C/A for daily market of patients of CDH for CY 2025			45,000.00			
,			C/A in going to savoy hotel boracay, malay aklan to attend						
			the first session of the uclg aspac executive bureau on june						
			9-12 2025 with the theme integrated coastal management		120				
VALDEZ, GRETCHEN F. (1-03-	34,000.00	June 2025	promoting blue economy for sustainable development	34,000.00		,			
VALERIO, MA. LOURDES (1-03	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27,2015						8,660.00
			C/A of tev/per diems during official travel on april 29, to						
VERGARA, JENIFER A. (1-03-0	21,600.00	April 2025	may 4, 2025	21,600.00					
V. 10 1.1 (4.03.05.04)	0.004.00	1 2025	C/A to pay various obligations under MOOE	9,694.99					
Virgel P. Libunao (1-03-05-010	9,694.99	June 2025	C/A to attend 1day seminar on one time cleansing property	9,034.33					
			plant & equipment account balances on July 21, 2025.						
VISITACION, CAROL M. (1-03-	2,000.00	June 2025		2,000.00					
			C/A for the cost of labor services and other incidental						
VIZCARRA, DERRICK M. (1-03	500,000.00	May 2025	expenses in the implementation of Palay Procurement	500,000.00					
			C/A for travel to Japan on March 11-14, 2025 to attend the						
VIZCARRA, DERRICK M. (1-03	150,000.00	Feb. 2025	Export Development Council, Foodex Japan 2025	150,000.00					
			C/A of TEV, fuel and other incidental expenses re: ob travel						
VIZCARRA, DERRICK M. (1-03	30,000.00	April 2025	to Manila april 15-17 2025	30,000.00					
			C/A for perdiems , fuel and other incidental expenses to						
VIZCARRA, DERRICK M. (1-03	60,000.00	May 2025	Metro Manila on May 21-26, 2025.	60,000.00					
Total	360,544,037.46	5		283,499,123.67	420,000.00	30,734,827.10	861,907.81	500,000.00	44,528,178.88

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