

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY

PROVINCE: ISABELA

CITY/MUNICIPALITY:

CALENDAR YEAR: 2025

QUARTER: 2

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
ACOB, ZALDY (1-03-05-040 00	3,960.00	Oct. 2013	C/A for TEV and other expenses to Baguio City Nov. 5-10, 2013						3,960.00
AGABIN, FLORENCE A. (1-03-	950,000.00	June 2025	C/A for meals, snacks and assorted groceries .	950,000.00					
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 EMMAN	76,000.00	May 2024	C/A of TEV & registration fee to PBMLP League of the Phillippines, Region 2 on June 25-28, 2024.			76,000.00			
ALBANO, DELFINITO EMMAN	50,000.00	Oct. 2024	C/A for TEV, registration fee & other exp.-PBMLP 32nd National Convention on Nov. 5-7, 2024 at Century Park hotel, Manila			50,000.00			
ALBANO, DELFINITO EMMAN	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-	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						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					
ANGOBUNG, RIC JUSTICE E. (15,000.00	March 2025	C/A for TEV in attending the 18th annual regular general assembly meeting to alicia local gov't employees cooperative on march 28-30, 2025		15,000.00				

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ARREOLA, MARY GRACE (1-03-05)	90,300.00	June 2025	C/A for TEV, registration fee and fuel expenses re: NMYL quarterly national council assembly (term-end assessment) at Coron, Palawan.	90,300.00					
BACANI, NEIL IAN SETH C. (1-03-05)	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					
BACUD, MICHELLE K. (1-03-05)	5,350.00	June 2025	C/A for TEV & reg. fee to 2025 Pesolympics, Midyear Performance Assessment and Labor Market Analysis Training-Workshop on July 9-11, 2025.	5,350.00					
BALABBO, YULMA MARIE C. (1-03-05)	35,000.00	April 2025	C/A of TEV to attend 18th national convention & assesmsnet to be held at limketkai hotel drive, cagayan de oro city on april 20-25, 2025	35,000.00					
BALABBO, YULMA MARIE C. (1-03-05)	25,000.00	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	25,000.00					
BALBUENA, MARIEROSE D. (1-03-05)	100,000.00	Feb. 2025	C/A for daily marketing expenditures of MARDH for cy 2025	100,000.00					
BALLESTEROS, MARY ANN T. (1-03-05)	8,000.00	June 2025	C/A to attend the 4 day seminar on laws and regulations on government expenditures (large) on July 7-10, 2025.	8,000.00					
BALLOGA, JOHNNY J. (1-03-05)	45,000.00	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	45,000.00					
BALMACEDA, KRISTIAN A. (1-03-05)	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					
BAQUIRAN, EDWIN (1-03-05-06)	6,020.00	Sept. 2010	C/A for TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
BARBASA, RONALD B. (1-03-05)	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
BARBASA, RONALD B. (1-03-05)	3,000.00	April 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on Aprl 18-May 1, 2016 held at 1st Air Division HQ Tactical						3,000.00
BATOON, MARIA LORENA R. (1-03-05)	128,224.00	Jan. 2025	C/A for daily marketing expenses of PSWD Lingap center for January 2025			128,224.00			
BELLO III, SILVESTRE H. (1-03-05)	603,804.76	April 2003	C/A for Isabela day celebration 2003						603,804.76
BINAG IV, MANUEL CESAR G. (1-03-05)	11,100.00	June 2025	C/A to defray expenses while on official business to Cebu City on June 16-20, 2025.	11,100.00					

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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					
BUCAJU, 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
BUCAJU, 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 Sectors in Maconacon n Divilacan (April 17-22, 2015)						15,000.00
BULAUAN, JAY-AR P. (1-03-05	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. (1-03-05	8,660.00	June 2015	C/A for TEV and other expenses to Manila June 24-26,201						8,660.00
CABALBAL, ELISA D. (1-03-05	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 January 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					

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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.	2,500.00					
CHIN, MARGARETTE U. (1-03	35,000.00	May 2024	C/A TEV to the 19th Annual General Assembly of PFLCW, Inc. on June 5-7, 2024 at Ceda Vertis North Hotel, Quezon City			35,000.00			
CONSIGNA, IRAVICTORIO A. (	27,840.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan. 27- 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. (1-03-05	1,420.00	Nov. 2014	C/A for TEV to Manila Nov.5-7,2014						1,420.00
CRUZ, CHARMIYA ROSALINA U	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 U	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. (1-0	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

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DEL ROSARIO, BIATO M. (1-03-05)	25,000.00	Feb. 2014	C/A for purchase of office supplies and other expenses						25,000.00
DELA PENA, ALJUN P. (1-03-05)	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. (1-03-05)	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. (1-03-05)	500,000.00	Oct. 2024	C/A for financial assistance charge to gender and development fund			500,000.00			
DELGADO, MARY ANNE A. (1-03-05)	499,900.00	Nov. 2024	Cash advance for purchase of assistive device			499,900.00			
DELGADO, MARY ANNE A. (1-03-05)	500,000.00	March 2025	C/A for financial assistance under aics program	500,000.00					
DELGADO, MARY ANNE A. (1-03-05)	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. (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					
DY, MANUEL FAUSTINO U. (1-03-05)	90,300.00	June 2025	quarterly national council assembly (term-end assessment) at Coron, Palawan.	90,300.00					
DY, MARIA KATRINA JESSICA C. (1-03-05)	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. (1-03-05)	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. (1-03-05)	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. (1-03-05)	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. (1-03-05)	180,000.00	June 2025	C/A for various expenses at Isabela Action Center Manila for July 2025.	180,000.00					

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EDER, RYAN D. (1-03-05-040	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 hotel cebu, city ,	36,040.00					
FLORENDO, YOLANDA V. (1-0	8,000.00	June 2025	C/A for TEV to attend four 4 days seminar on laws and regulations on government expenditures (large) at COA PSAO, on July 7-10, 2025.	8,000.00					
FLORES, MARIA THERESA ARA	40,000.00	May 2025	C/A for TEV and other incidental expenses Iloilo City, on June 1-6, 2025.	40,000.00					
FLORES, MARIA THERESA ARA	5,939.46	May 2025	C/A of perdiems, fuel and other incidental expenses to Metro Manila on May 21-26, 2025.	5,939.46					
FORONDA JR., CONSTANCE A.	31,554.10	Oct. 2024	Cash advance for various expenses for Tropical Storm "Kristine".			31,554.10			
GABRIEL, ZENAIDA A. (1-03-0	25,000.00	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	25,000.00					
GACIAS, CLAUDIO (1-03-05-04	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GACIAS, JOCELYN A. (1-03-05	8,000.00	June 2025	C/A for TEV & registration fee on seminar on laws and regulations on government expenditures (large) on July 7-10, 2025.	8,000.00					
GAFFUD JR, AMADOR A. (1-0	90,300.00	June 2025	C/A for TEV, registration fee and fuel expenses re: NMYL quarterly national council assembly (term-end assessment) at Coron, Palawan.	90,300.00					
GAFFUD, MD, RHODA JACQUI	20,000.00	May 2025	C/A for TEV to attend the 118th philppine medical association and scientific meeting held at edsa shangri-la 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					
GALAMGAM, MARIA LUISA L.	11,000,000.00	May 2025	C/A for various expenses charged to grants, aid and donation.	11,000,000.00					
GALAMGAM, MARIA LUISA L.	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.	53,400.00	Feb. 2025	C/A to pay presidential assistance to farmers and fisherfolks of LGU-San Agustin, Isabela.	53,400.00					
GALAMGAM, MARIA LUISA L.	35,300,000.00	Feb. 2025	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.	35,300,000.00					

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GALAMGAM, MARIA LUISA L.	80,100.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks for Cordon, Isabela.	80,100.00					
GALAMGAM, SERGIO ST. (1-03-05-01)	210,000.00	Jan. 2025	C/A for materials and other supplies for 2025 bambanti festival			210,000.00			
GALAMGAM, SERGIO ST. (1-03-05-01)	550,000.00	Feb. 2025	C/A of TEV for travel to Houston,Texas to select and purchase Animal Purebred American Akausi Bulls & Heifers,	550,000.00					
GANGAN, FRANCIS DAVID (1-03-05-01)	11,100.00	June 2025	C/A to defray expenses while on official business to Cebu City on June 16-20, 2025.	11,100.00					
GANGAN, JULIE C. (1-03-05-01)	45,000.00	April 2025	C/A to attend the 17th pagso national convention at the paradise garden resort hotel & convention center Boracay	45,000.00					
GANNABAN, CHARMKA AURELIA (1-03-05-01)	2,000.00	June 2025	C /A to attend 1day seminar on one time cleansing property plant & equipment account balances on July 21, 2025.	2,000.00					
GERON, DOMINADOR (1-03-05-01)	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
GONZALES, GABRIEL P. (1-03-05-01)	75,000.00	Jan. 2025	C/A for Staff Capacity Training under Gawad Kalusugan Award 2024.	75,000.00					
GONZALES, GABRIEL P. (1-03-05-01)	20,000.00	May 2025	C/A for TEV to attend the 118th philppine medical association and scientific meeting held at edsa shangri-la hotel on may 14-16, 2025.	20,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-01)	234,500.00	Nov. 2018	Cash advance for various expenses.						234,500.00
GREGORIO, CHERRY BAGAY- (1-03-05-01)	4,689,883.60	March 2022	C/A for various expenses charge to PGO grants						4,689,883.60
GREGORIO, CHERRY BAGAY- (1-03-05-01)	31,298.04	Jan. 2024	C/A for various expenses in preparation for Bambanti festival 2024				31,298.04		
GREGORIO, CHERRY BAGAY- (1-03-05-01)	26,170,000.00	Oct. 2024	C/A for payment of livelihood assistance to tobacco farmers			26,170,000.00			
GREGORIO, CHERRY BAGAY- (1-03-05-01)	22,000,000.00	March 2025	C/A for various expenses charged to grants & donation	22,000,000.00					
GREGORIO, CHERRY BAGAY- (1-03-05-01)	10,970,000.00	June 2025	C/A for various expenses of Vice Gov charged to grants and donations.	10,970,000.00					
GUZMAN, ALEXIS P. (1-03-05-01)	20,000.00	Feb. 2025	C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation	20,000.00					
GUZMAN, ALEXIS P. (1-03-05-01)	50,000.00	March 2025	C/A for TEV to seminar on enhancing transparency and efficiency in government procurement (ra no. 12009) at La	50,000.00					
GUZMAN, ALEXIS P. (1-03-05-01)	8,000.00	June 2025	C/A to attend the 4 day seminar on laws and regulations on government expenditures (large) on July 7-10, 2025.	8,000.00					

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IBARRA, MAILA U. (1-03-05-04)	75,000.00	Jan. 2025	C/A for daily market purchases of Isabela School for the Deaf			75,000.00			
KEVIN G. DARANTAN (1-03-05-04)	30,100.00	June 2025	C/A for TEV, Registration fee while on official business to Bacolod City on July 27, to August 2, 2025.	30,100.00					
KIAT, LEONCIO K. (1-03-05-04)	40,000.00	Sept. 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City						40,000.00
KIAT, LEONCIO K. (1-03-05-04)	10,000.00	Sept. 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City						10,000.00
KIAT, LEONCIO K. (1-03-05-04)	25,000.00	Nov. 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010						25,000.00
KIAT, LEONCIO K. (1-03-05-04)	20,000.00	March 2011	C/A for TEV and other expenses to Sta.Ana.Cagayan Mar.25-27,2001						20,000.00
KIAT, LEONCIO K. (1-03-05-04)	19,560.00	June 2011	C/A for TEV and other expenses to Davao City June 23-25,2011						19,560.00
KIAT, LEONCIO K. (1-03-05-04)	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011						15,000.00
LACCAY, BERNADETTE T. (1-03-05-04)	12,000,000.00	March 2025	C/A charge to grants	12,000,000.00					
LACCAY, BERNADETTE T. (1-03-05-04)	2,995,000.00	April 2025	C/A charge to grants & donation PGO	2,995,000.00					
LACCAY, BERNADETTE T. (1-03-05-04)	13,350.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of LGU-Quezon, Isabela.			13,350.00			
LACCAY, BERNADETTE T. (1-03-05-04)	17,800.00	Feb. 2025	C/A to pay presidential assistance to farmers and fisherfolks of LGU - San Mariano, Isabela.	17,800.00					
LACCAY, BERNADETTE T. (1-03-05-04)	8,879,000.00	Feb. 2025	C/A for payment of livelihood assistance to various individuals affected by six (6) successive typhoons -	8,879,000.00					
LACCAY, BERNADETTE T. (1-03-05-04)	8,900.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks of San Manuel, Isabela.	8,900.00					
LACCAY, BERNADETTE T. (1-03-05-04)	17,800.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks of REina Mercedes, Isabela.	17,800.00					
LACCAY, BERNADETTE T. (1-03-05-04)	971,850.00	March 2025	C/A to pay rice/food assistance to solo parents under LGSF.	971,850.00					
LACCAY, BERNADETTE T. (1-03-05-04)	40,050.00	April 2025	C/A to pay presidential assistance to farmers and fisherfolks Aurora, Isa..	40,050.00					
Laccay, Bernadette Talana (1-03-05-04)	51,000.00	April 2025	C/A to pay livelihood assistance to individuak micro enterpreneuers under the i-rise program for san mateo,isabela.		51,000.00				

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				Current			Past Due		
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Laccay, Bernadette Talana (1-	12,000.00	April 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program.		12,000.00				
Laccay, Bernadette Talana (1-	36,000.00	April 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the municipality of quirino, isabela.		36,000.00				
Laccay, Bernadette Talana (1-	12,000.00	April 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the municipality of luna,isabela.		12,000.00				
Laccay, Bernadette Talana (1-	15,000.00	April 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the municipality of quezon,isabela.		15,000.00				
Laccay, Bernadette Talana (1-	42,000.00	April 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the municipality of mallig,isabela		42,000.00				
Laccay, Bernadette Talana (1-	120,000.00	April 2025	C/A to pay allowances for bro for education, provincial scholarship program for 1st and second semester 2022-2023 for the municipality of palanan,isabela.		120,000.00				
Laccay, Bernadette Talana (1-	9,000.00	April 2025	C/A to pay allowances for bro for education, provincial scholarship program for second semester 2023-2024 for the municipality of palanan, isabela.		9,000.00				
Laccay, Bernadette Talana (1-	9,000.00	April 2025	C/A to pay allowances for bro for education, provincial scholarship program for 1st semester 2023-2024 for the municipality of palanan,isabela.		9,000.00				
Laccay, Bernadette Talana (1-	87,000.00	April 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the municipality of roxas, isabela.		87,000.00				
Laccay, Bernadette Talana (1-	3,000.00	April 2025	C/A to pay livelihood assistance to individuak micro entrepreneurs under the i-rise program for the municipality of burgos, isabela.		3,000.00				
Laccay, Bernadette Talana (1-	35,022.70	June 2025	C/A to pay wages & various obligations under MOOE.	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, MELCHOR C. (1-03-0	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012						5,760.00
LACISTE, MELCHOR C. (1-03-0	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012						3,360.00
LACISTE, MELCHOR C. (1-03-0	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012						4,160.00
LANUZA, ROMEO C. (1-03-05	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund						10,000,000.00

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LANUZA, ROMEO C. (1-03-05	10,000,000.00	May 2009	C/A for confidential /intelligence fund						10,000,000.00
LANUZA, YOLANDA LALAIN D	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila						10,000.00
LAYUGAN, EVELINA B. (1-03-0	15,000.00	April 2025	C/A TEV re:seminar on basis records and archives mngt. for government agencies on may 29-30, 2025 3rd floor bauang ,	15,000.00					
LEGASPI, CATHERINE JOY L. (	50,000.00	Nov. 2024	C/A for registration fee & travel expenses to the NMYL 4th Quarter National Council Assembly on November 26-28,			50,000.00			
LEGASPI, CATHERINE JOY L. (	50,000.00	June 2025	C/A for TEV, registration fee to -2025 National Congress of the Liga ng mga Barangay sa Pilipinas at World Trade	50,000.00					
LEGASPI, CATHERINE JOY L. (	90,300.00	June 2025	C/A for TEV, registration fee and fuel expenses re: NMYL quarterly national council assembly (term-end assessment)	90,300.00					
LIBUNAO, VIRGEL P. (1-03-05	12,000,000.00	May 2025	C/A charge to grants and donation.	12,000,000.00					
LIBUNAO, VIRGEL P. (1-03-05	17,800.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of city of ilagan,isabela.			17,800.00			
LIBUNAO, VIRGEL P. (1-03-05	4,450.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of cabagan,isabela under the Office of the President.			4,450.00			
LIBUNAO, VIRGEL P. (1-03-05	8,900.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks 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 Tumauni ,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	C/A to pay rice/food assistance to solo parents under LGSF.	8.00					
LORENZO, VIRGILIO S. (1-03-0	22,359.00	Feb. 2025	bidder/supplier, audio video intelligence corporation located at TCI Tower room 206 #61 west capito drive,	22,359.00					
LORENZO, VIRGILIO S. (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					
Lozada, Arsenio R. (1-03-05-0	11,319.90	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneur				11,319.90		

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Lozada, Arsenio R. (1-03-05-0	21,000.00	Dec. 2023	C/A to pay allowances forBRO Educ.,PSP for 1st sem. SY 2022-2023 for the Mun. of Reina Mercedes,				21,000.00		
Lozada, Arsenio R. (1-03-05-0	90,500.00	Dec. 2023	C/A to pay I-Rise livelihood loan assistance to individual micro entrepreneurs of Angadanan and San Guillermo,				90,500.00		
Lozada, Arsenio R. (1-03-05-0	30,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs 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		
Lozada, Arsenio R. (1-03-05-0	5,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for the Municipality of San Agustin, Isabela.				5,000.00		
Lozada, Arsenio R. (1-03-05-0	170,000.00	Dec. 2023	C/A to pay wages & various obligations under MOOE				170,000.00		
Lozada, Arsenio R. (1-03-05-0	29,500.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for the Mun. of Angadanan, Isabela.				29,500.00		
Lozada, Arsenio R. (1-03-05-0	41,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for Mun. of San Guillermo, Isabela.				41,000.00		
Lozada, Arsenio R. (1-03-05-0	156,289.00	Dec. 2023	C/A to pay wages & various obligations under MOOE				156,289.00		
Lozada, Arsenio R. (1-03-05-0	90,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs for the City of Cauayan, Isabela				90,000.00		
Lozada, Arsenio R. (1-03-05-0	102,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual Micro entrepreneurs for the Mun. of Cordon, Isabela				102,000.00		
LUGA JR, ANGEL T. (1-03-05-0	38,750,000.00	May 2025	Cash Advance re: confidential fund.	38,750,000.00					
LUGA JR, ANGEL T. (1-03-05-0	30,080,000.00	Feb. 2025	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	30,080,000.00					
LUIS, CHARLES KIM LOUIE L. (1-03-05-0	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,	14,250.00					
MACARUBBO, JAYSON A. (1-03-05-0	13,200.00	June 2025	C/A for TEV to bangkok, thailand on june 29 to july 6 2025	13,200.00					
MALABO, MAILEEN A. (1-03-05-0	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011						45,000.00
MALLILIN, APOLINARIO B. (1-03-05-0	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010						47,250.00
MANALO, EDWIN L. (1-03-05-0	4,500.00	March 2025	C/A for TEV in attending the 18th annual regular general assembly meeting to alicia local gov't employees		4,500.00				

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MANANTAN, JENNY FLOR T.	25,000.00	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,	25,000.00					
MANGHI, GIL ANGELO B. (1-0	4,600.00	June 2025	C/A for TEV & registration in attending "Orientation on COA guidelines supporting government digitalization" at COA-	4,600.00					
MARAMAG, DAN GIL E. (1-03	4,560.00	May 2018	C/A for TEV and other expenses to Pasay City to document the 2017 Rice Achievers awards on May 31, 2018						4,560.00
MARAMAG, IRENE B. (1-03-0	29,000.00	April 2003	Cash advance(8-1416-2000)						29,000.00
MARAMAG, IRENE B. (1-03-0	270,000.00	April 2003	C/A 1 set Jaws with synthesizer & printing braille & reflexology gadgets						270,000.00
MARAMAG, VANESSA G. (1-0	31,250.00	May 2025	C/A for TEV and other incidental expenses Iloilo City, on June 1-6, 2025.	31,250.00					
MARANAN, JOANNE D. (1-03	78,978.55	June 2025	C/A for TEV to bangkok, thailand on june 29 to july 6 2025	78,978.55					
MARCOS, ARNULFO J. (1-03-0	100,000.00	Oct. 2010	C/A for typhoon Juan						100,000.00
MARCOS, ROMULO (1-03-05-	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010						6,020.00
MARIGSA, ROWENA C/O TEF	21,600.00	April 2025	C/A of tev/per diems during official travel on april 29, to may 4, 2025	21,600.00					
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					
MERIS, MARCO PAOLO A. (1-	952,500.00	Jan. 2025	C/A for expenses of the 3K Fun run and Isabela Got Talent Grand Finals as part of the celebration of Bambanti Festival 2025			952,500.00			
MERIS, MARCO PAOLO A. (1-	90,300.00	June 2025	C/A for TEV, registration fee and fuel expenses re: NMYL quarterly national council assembly (term-end assessment) at Coron, Palawan.	90,300.00					
Nerissa S Saquing (1-03-05-01	1,450.00	June 2025	C/A to pay processed vouchers for financial assistance under pgo/grants. - Check No/s : 1809772	1,450.00					
Nerissa S Saquing (1-03-05-01	28,000.00	May 2025	C/A to pay cash allowances for athletes, coaches, & delegation official & staff for 2025 Palarong Pambansa	28,000.00					

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Nerissa S Saquing (1-03-05-01	10,500.00	May 2025	C/A DCW Honorarium Dinapigue	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
NOLASCO, SYRILE F. (1-03-05	31,250.00	May 2025	C/A in connection with official travel to Iloilo City on June 1-6, 2025 .	31,250.00					
NUESA, CECILE B. (1-03-05-04	41,800.00	April 2009	C/A for supplies & materials of day care worker ECCD training May 1-8, 2009						41,800.00
ORDONEZ, GINA D. (1-03-05-	20,000.00	March 2011	C/A TEV to Baguio City Youth Leadership Summit April 1-4, 2011						20,000.00
PAGUIRIGAN, EDENCITA R. (1-	20,000.00	May 2025	C/A for TEV to attend the 118th philppine medical association and scientific meeting held at edsa shangri-la hotel on may 14-16, 2025.	20,000.00					
PAGUIRIGAN, NELSON O. (1-	14,819.00	March 2025	C/A for purchasing various materials and tokens for resourse speakers and participants for the conduct of confirmatory sample collection, packing and transportation	14,819.00					
PAGUIRIGAN, NELSON O. (1-	306.00	March 2025	C/A for purchasing various materials and tokens for resource speakers for the conduct of planning workshop on disaster risk reduction and management in health (drrm-h)	306.00					
PAGUIRIGAN, NELSON O. (1-	51,600.00	April 2025	C/A on various expenses for the conduct of monitoring surveillance activities to sustain malaria free status at palanan, isabela on april 03-05, 2025 under Malaria.	51,600.00					
PAGUIRIGAN, NELSON O. (1-	30,000.00	Feb. 2025	C/A for travel to conduct a post- qualification process of bidder/supplier, audio video intelligence corporation located at TCI Tower room 206 #61 west capito drive,	30,000.00					
PAGUIRIGAN, NELSON O. (1-	50,000.00	March 2025	C/A for TEV to seminar on enhancing transparency and efficiency in government procurement (ra no. 12009) at La Carmela De Boracay Resort Hotel on april 28-30, 2025	50,000.00					
PAGURAYAN, FRANKLIN (1-03	5,000.00	Aug. 2012	C/A for TEV and other expenses Aug. 5-10, 2012						5,000.00
PAMBID, EDGAR ARNIE D. (1-	20,000.00	Jan. 2018	C/A for TEV & other expenses for Capability and Benchmarking for child rigths champions & crusaders on Feb. 1-5, 2018 in Davao City, Manila & Bulacan.						20,000.00
PASCUA, MA. MACROSE G. (1-	3,750.00	Oct. 2013	C/A for TEV and other expenses to Manila Oct.4-6,2013						3,750.00
PASCUAL, ONELIA M. (1-03-0	8,000.00	June 2025	C/A for TEV to attend four 4 days seminar on laws and regulations on government expenditures (large) at COA PSAO, on July 7-10, 2025.	8,000.00					

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PASCUAL, ONELIA M. (1-03-0	2,000.00	June 2025	C /A to attend 1day seminar on one time cleansing property plant & equipment account balances on July 21, 2025.	2,000.00					
PUZON, JOSEPH M. (1-03-05-	8,000.00	June 2025	C/A for TEV to attend four 4 days seminar on laws and regulations on government expenditures (large) at COA PSAO, on July 7-10, 2025.	8,000.00					
QUITALIG, MA. GRACIA PRECI	34,187.00	April 2025	C/A of TEV to attend 18th national convention & assesmsnet to be held at limketkai hotel drive, cagayan de oro city on april 20-25, 2025	34,187.00					
RASPADO, CLIFFORD R. (1-03	90,300.00	June 2025	C/A for TEV, registration fee and fuel expenses re: NMYL quarterly national council assembly (term-end assessment) at Coron, Palawan.	90,300.00					
REYES JR, RAMON JUAN N. (1	90,300.00	June 2025	C/A for TEV, registration fee and fuel expenses re: NMYL quarterly national council assembly (term-end assessment) at Coron, Palawan.	90,300.00					
REYES, ALMIRA L. (1-03-05-04	20,000.00	May 2025	C/A for TEV to attend the 118th philppine medical association and scientific meeting held at edsa shangri-la hotel on may 14-16, 2025.	20,000.00					
REYES, CECILIA CLAIRE N. (1-0	9,750.00	June 2025	C/A for TEV & reg. fee to 2025 Pesolympics, Midyear Performance Assessment and Labor Market Analysis Training-Workshop on July 9-11, 2025.	9,750.00					
RIVERO, GINA G. (1-03-05-03	47,000.00	March 2025	C/A for 2025 women's month celebration on march 20 & 28, 2025	47,000.00					
RIVERO, GINA G. (1-03-05-03	25,000.00	June 2025	C/A for supplies and materials for the conduct of day care workers week celebration on June 20, 2025.	25,000.00					
RIVERO, GINA G. (1-03-05-04	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					
ROQUE, ADRIAN NICOLAS D.	299,890.40	Feb. 2016	C/A for payment of PGO Grants and Donations						299,890.40
ROQUE, ADRIAN NICOLAS D.	300,000.00	Feb. 2016	C/A for payment of PSWD Assistance under AICS						300,000.00
ROQUE, ADRIAN NICOLAS D.	200,000.00	Feb. 2016	C/A for PGO-MOOE						200,000.00
ROQUE, ADRIAN NICOLAS D.	300,000.00	March 2016	C/A for payment of assistance under AICS program						300,000.00
ROYO, ALQUIN R. (1-03-05-04	3,360.00	Aug. 2012	C/A for TEV and other expenses Aug. 6-9, 2012						3,360.00
ROYO, ALQUIN R. (1-03-05-04	4,960.00	Aug. 2012	C/A for TEV and other expenses Aug. 23-25, 2012 Legaspi City						4,960.00
ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 6-8, 2012						2,560.00

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ROYO, ALQUIN R. (1-03-05-04	2,560.00	Sept. 2012	C/A for TEV and other expenses Sept. 27-28, 2012						2,560.00
RUMBAOA, MARY ALICE S. (1	10,000.00	Oct. 2010	C/A for official business to PAGCOR Manila oCT. 11-13, 2010						10,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	Nov. 2010	C/A for TEV and other expenses to Manila Nov.13-17,2010						20,000.00
RUMBAOA, MARY ALICE S. (1	25,000.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.18-22,2011						25,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	Feb. 2011	C/A for TEV and other expenses to Manila Feb.8-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	April 2011	C/A for TEV and other expenses to Manila Apr.7-11,2011						20,000.00
RUMBAOA, MARY ALICE S. (1	50,000.00	Sept. 2011	C/A for OB to Manila Sept.2-6,2011						50,000.00
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	C/A for TEV, fuel and other expenses to Manila Sept.19-21,2011						15,000.00
RUMBAOA, MARY ALICE S. (1	15,000.00	Sept. 2011	C/A for TEV to the 2011 IPP seminar at Baguio City on Sept.23,2011						15,000.00
RUMBAOA, MARY ALICE S. (1	20,000.00	July 2011	C/A for per diems & incidental expenses re: official travel to manila (July 6-11, 2011)						20,000.00
SALVADOR, NESTOR O. (1-03	20,000.00	Dec. 2009	C/A for Christmas party & program						20,000.00
SALVADOR, NESTOR O. (1-03	7,560.00	Feb. 2010	C/A for TEV and other expenses Feb. 24-27, 2010						7,560.00
SALVADOR, NESTOR O. (1-03	6,760.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan.27-29,2011						6,760.00
SALVADOR, NESTOR O. (1-03	15,520.00	May 2011	C/A for TEV and other expenses to Pangasinan May 18-21,2011						15,520.00
SALVADOR, NESTOR O. (1-03	7,500.00	June 2011	C/A for TEV and other expenses to Manila June 28-30,2011						7,500.00
SALVADOR, NESTOR O. (1-03	15,000.00	Oct. 2011	C/A for TEV to Manila attend Anti denge advocacy program Oct. 15-20, 2011						15,000.00
SALVADOR, NESTOR O. (1-03	11,460.00	June 2012	C/A for TEV and other expenses to attend National Conference on Housing Act at Manila June 13-16,2012						11,460.00
SALVADOR, NESTOR O. (1-03	15,000.00	Sept. 2012	C/A for TEV and other expenses to Subic, Zambales Sept.6-8,2012						15,000.00


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SALVADOR, NESTOR O. (1-03	25,000.00	Nov. 2012	C/A for per diems, fuel an other expenses RE: Official trave to attend the LLPDCPI National Board Meeting on Nov. 14-17, 2012						25,000.00
SALVADOR, NESTOR O. (1-03	15,000.00	Dec. 2012	C/A of diesel fuel for field trip to Ilocos Norte Dec.14-17,2012						15,000.00
SALVADOR, NESTOR O. (1-03	50,000.00	May 2013	C/A for TEV and other expenses to Baguio City May 24-26,2013						50,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	July 2013	C/A for TEV and other expenses to Manila July 4-9,2013						25,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	July 2013	C/A for TEV and other expenses to Baguio City July 7-11,2013						25,000.00
SALVADOR, NESTOR O. (1-03	50,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						50,000.00
SALVADOR, NESTOR O. (1-03	10,000.00	Dec. 2013	C/A for TEV and other expenses to Manila Dec.6-9,2013						10,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	April 2014	C/A for TEV and other expenses to Aliwan Festival, Manila Apr.25-27,2014sa						25,000.00
SALVADOR, NESTOR O. (1-03	6,000.00	July 2014	C/A for fuel to Dinapigue July 9-12,2014						6,000.00
SALVADOR, NESTOR O. (1-03	50,000.00	Aug. 2014	C/A for TEV and other expenses to Manila Aug.29-Sept.1,2014						50,000.00
SALVADOR, NESTOR O. (1-03	10,000.00	March 2015	C/A for gasoline expense Apr. 2015 Project Monitoring						10,000.00
SALVADOR, NESTOR O. (1-03	25,000.00	April 2015	C/A for TEV and other expenses to Manila April 14-17,2015						25,000.00
SALVADOR, NESTOR O. (1-03	30,000.00	June 2015	C/A RE: attendance to LGU Consultation Workshop on June 18-20, 2015 @ Clark Freeport Zone, Pampanga						30,000.00
SALVADOR, NESTOR O. (1-03	10,000.00	Sept. 2008	C/A for fuel as PPDC & CFM-CPC VI Coordinator for Sept 16-30, 2008						10,000.00
SALVADOR, NESTOR O. (1-03	13,329.75	Dec. 2010	C/A for TEV and other expenses for their travel in Baguio City to attend seminar on Provl Land use Committee on Dec 9-10, 2010						13,329.75
SANTOS, STEVEN M.. (1-03-0	225.00	June 2025	C/A for TEV to Maconacon & Divilacan, Isabela on June 22-29.	225.00					
SAQUING, NERISSA S. (1-03-C	10,000,000.00	April 2025	C/A charge to grants and Donations.	10,000,000.00					
SAQUING, NERISSA S. (1-03-C	12,000,000.00	May 2025	Cash Advance charge to grants. (Gov)	12,000,000.00					


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				Current			Past Due		
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SAQUING, NERISSA S. (1-03-05)	1,063,550.00	Nov. 2024	C/A to pay presidential assistance to farmers and fisherfolks under Office of the President.			1,063,550.00			
SAQUING, NERISSA S. (1-03-05)	4,450.00	Dec. 2024	C/A to pay presidential assistance to farmers and fisherfolks of LGU-Ramon, Isabela.	4,450.00					
SAQUING, NERISSA S. (1-03-05)	31,150.00	March 2025	C/A to pay presidential assistance to farmers and fisherfolks of Angadanan, Isabela.	31,150.00					
SAWIT, RODRIGO T. (1-03-05)	100,000.00	Sept. 2020	C/A to defrey expenses for the transport of construction materials (barge from Dingalan,Aurora to Maconancon pier) for use in concreting of Divilacan- Maconancon Provincial						100,000.00
SAWIT, RODRIGO T. (1-03-05)	80,000.00	June 2021	C/A for the delivery of transport landing craft from Subic to Dilasag, Aurora						80,000.00
SAWIT, RODRIGO T. (1-03-05)	500,000.00	Aug. 2022	C/A intended for landscaping of Balai na Isabela (Provincial Guesthouse)					500,000.00	
SAWIT, RODRIGO T. (1-03-05)	640,000.00	April 2025	C/A for the purchase of new submersible pump w/ pull out and installation for the water system at gfndmh	640,000.00					
SAWIT, RODRIGO T. (1-03-05)	106,999.06	June 2025	C/A for the payment of the renewal of lto registration and emission test of various government vehicles.	106,999.06					
SAWIT, RODRIGO T. (1-03-05)	600,668.25	June 2025	C/A for three unit automatic volatage regulator for IPHO (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	C/A for the information Education campaign RE: proposed Ilaga, Divilacan Road Rehabilitation						4,000,000.00
SAWIT, RODRIGO T. (1-03-05)	550,000.00	Feb. 2025	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	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					
SEVILLA, HELEN C. (1-03-05-06)	50,000.00	March 2025	C/A for various expenses of three (3) animal health quarantine checkpoints located at san pablo, quezon and cordon, isabela	50,000.00					
SIMON, RANJANA CHRISTINE	25,000.00	Aug. 2013	C/A for TEV to Nanning, China to attend 10thChina-Asean Exposition Aug.31-Sept.8,2013						25,000.00
SORIANO, JOHN B. (1-03-05-06)	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstandinf on Dagdag Kita para sa Magsasaka Caravan						15,000.00

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SUMISIM, MARIA ELENA J. (1-03-05)	10,760.00	June 2025	C/A for tev/per diems while on official business in Pasig City on June 17-18, 2025	10,760.00					
TAMANG, MARCELINA B. (1-03-05)	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan						6,500.00
TATIL, RODMAR M. (1-03-05)	7,120.00	June 2011	C/A for tev & other exp. May 26 to June 02, 2011						7,120.00
TORIO, JOHN RYAN P. (1-03-05)	135,700.00	May 2025	C/A for project proposal on the conduct of seminar on protectionb of women's rights at the barangay level on June 11, 2025 at Cabagan, Isabela.	135,700.00					
TORIO, JOHN RYAN P. (1-03-05)	123,000.00	May 2025	C/A for project proposal on the conduct of seminar on katarungang pambarangay & drafting of resolutions and ordinances on June 13, 2025 at Cabagan, Isabela	123,000.00					
TORIO, JOHN RYAN P. (1-03-05)	213,600.00	May 2025	C/A for project proposal on the conduct of seminar on protection of women's rights at the barangay level on June 19, 2025 at Tumauini, Isabela.	213,600.00					
TORIO, JOHN RYAN P. (1-03-05)	192,900.00	May 2025	C/A for various expenses as per a project proposal on the conduct of seminar on katarugang pambarangay and drafting of resolutions and ordinacnces on June 20, 2025 at	192,900.00					
TORIO, JOHN RYAN P. (1-03-05)	40,000.00	May 2025	C/A of perdiems , fuel and other incidental expenses re: ob travel to metro manila may 8-11 2025	40,000.00					
TUMALIUAN JR, VICENTE L. (1-03-05)	4,500.00	March 2025	C/A for TEV in attending the 18th annual regular general assembly meeting to alicia local gov't employees cooperative on march 28-30, 2025		4,500.00				
UGADDAN, IRENE D. (1-03-05)	3,000.00	Jan. 2025	C/A for registration fee on Document Control and Records Management training (DCC) to be conducted by Macro Vision consultancy on Jan. 24 2025 Via Zoom			3,000.00			
UGADDAN, REGINALD (1-03-05)	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009						9,948.00
UMAYAM, CRISTIE C. (1-03-05)	12,000.00	April 2025	C/A TEV re:seminar on basis records and archives mngt. for government agencies on may 29-30, 2025 3rd floor bauang , la union.	12,000.00					
UY, EDWIN C. (1-03-05-030 3)	4,000,000.00	April 2009	C/A for 2009 Isabela Day Celebration						4,000,000.00
UY, PAUL ANGELO R. (1-03-05)	60,000.00	May 2025	C/A for perdiems , fuel and other incidental expenses to Metro Manila on May 21-26, 2025.	60,000.00					

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UY, PAUL ANGELO R. (1-03-01)	50,000.00	June 2025	C/A for TEV, reg. fee, fuel and other expenses re; ob travel to Metro Manila on June 23-29, 2025.	50,000.00					
UY, RACHEL SALOME C. (1-03-01)	45,000.00	Jan. 2025	C/A for daily market of patients of CDH for CY 2025			45,000.00			
VALDEZ, GRETCHEN F. (1-03-01)	34,000.00	June 2025	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 promoting blue economy for sustainable development	34,000.00					
VALERIO, MA. LOURDES (1-03-01)	8,660.00	Nov. 2015	C/A for TEV and other expenses to Manila Nov. 25-27, 2015						8,660.00
VERGARA, JENIFER A. (1-03-01)	21,600.00	April 2025	C/A of tev/per diems during official travel on april 29, to may 4, 2025	21,600.00					
Virgel P. Libunao (1-03-05-01)	9,694.99	June 2025	C/A to pay various obligations under MOOE	9,694.99					
VISITACION, CAROL M. (1-03-01)	2,000.00	June 2025	C /A to attend 1day seminar on one time cleansing property plant & equipment account balances on July 21, 2025.	2,000.00					
VIZCARRA, DERRICK M. (1-03-01)	500,000.00	May 2025	C/A for the cost of labor services and other incidental expenses in the implementation of Palay Procurement	500,000.00					
VIZCARRA, DERRICK M. (1-03-01)	150,000.00	Feb. 2025	C/A for travel to Japan on March 11-14, 2025 to attend the Export Development Council, Foodex Japan 2025	150,000.00					
VIZCARRA, DERRICK M. (1-03-01)	30,000.00	April 2025	C/A of TEV, fuel and other incidental expenses re: ob travel to Manila april 15-17 2025	30,000.00					
VIZCARRA, DERRICK M. (1-03-01)	60,000.00	May 2025	C/A for perdiems , fuel and other incidental expenses to Metro Manila on May 21-26, 2025.	60,000.00					
Total	360,544,037.46			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