

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2025
 PROVINCE: ISABELA QUARTER: 4
 CITY/MUNICIPALITY:

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
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
BAQUIRAN, EDWIN (1-03-05-0	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. (1-03-0	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan							6,500.00
BARBASA, RONALD B. (1-03-0	3,000.00	April 2016	C/A for miscellaneous expenses RE: attendance to the 2-week Search and Rescue Auxiliary Training (SARAT) on April 18-May 1, 2016 held at 1st Air Division HQ Tactical Operation Group2, Cauayan City							3,000.00
BELLO III, SILVESTRE H. (1-03-	603,804.76	April 2003	C/A for Isabela day celebration 2003							603,804.76
BINAG, ELIZABETH C. (1-03-0	20,000.00	Dec. 2025	C/A for TEV to conduct post qualification process of bidders/suppliers on Dec. 11-12 2025	20,000.00						
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 per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on Aug. 10-13 and 2nd batch Aug. 13-15 @ Sta. Ana, Cagayan							6,500.00
BULAN, 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
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

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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
CALDERON, JONATHAN JOSE	50,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on December 14-15, 2025.	50,000.00						
CARABBACAN, GERRY L. (1-03-	9,500.00	Dec. 2025	C/A for TEV as part of delegation of CPA's including board of accountancy re: courtesy visit to the Hon.Faustino "Bojie" Dy. III, Speaker of the House, to seek legislative support for	9,500.00						
CASUGA, NORMAN P. (1-03-0	4,960.00	March 2009	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
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
COSME AGGABAO JR & (1-0	25,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on December 14-15, 2025.	25,000.00						
CUMIGAD, FERNANDO O. (1-	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008							3,600,000.00
DALUPANG, MARILOU D. (1-0	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013							5,100.00

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DEL ROSARIO, BIATO M. (1-0	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH							50,000.00
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	Dec. 2025	C/A for payment of financial assistance charge to 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
DY, JESSICA G. (1-03-05-040	50,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on December 14-15, 2025.	50,000.00						
DY, MANUEL FAUSTINO U. (1-	35,000.00	Oct. 2025	C/A for TEV for 13th regular session and legislative meeting at Metro Manila on october 13, 2025.	35,000.00						
DY, MANUEL FAUSTINO U. (1-	50,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on December 14-15, 2025.	50,000.00						
EVANGELISTA, MARICEL R. (1-	50,000.00	Nov. 2025	C/A for TEV, fuel & other exp. to Metro Manila on Dec. 2-7 2025	50,000.00						

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FORONDA JR., CONSTANTE A.	100,000.00	Nov. 2025	Cash advance of various expenses for the preparation, monitoring & response for Typhoon "Uwan" (Fung-Wong).	100,000.00						
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
GALAMGAM, SERGIO ST. (1-03-05-04)	550,000.00	Feb. 2025	C/A of TEV for travel to Houston, Texas to select and purchase Animal Purebred American Akasi Bulls & Heifers, Red Angus Bulls & Heifers, Charolais Bulls & Heifers for breeding purposes in the Province of Isabela on Feb. 24 to March 8, 2025			550,000.00				
GALAMGAM, SERGIO ST. (1-03-05-04)	40,000.00	Oct. 2025	C/A for TEV, fuel and other expenses for travel to World Trade Center, Metro Manila to attend the Agrilink 2025 on October 2-4, 2025	40,000.00						
GALAMGAM, SERGIO ST. (1-03-05-04)	50,000.00	Oct. 2025	C/A for TEV, fuel and other expenses to metro manila on october 16- 18, 2025	50,000.00						
GALAMGAM, SERGIO ST. (1-03-05-04)	70,000.00	Oct. 2025	C/A for TEV, registration fee, fuel and other incidental expenses RE: O.B. to Davao City on October 22-25, 2025	70,000.00						
GALAMGAM, SERGIO ST. (1-03-05-04)	30,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on December 14-15, 2025.	30,000.00						
GERON, DOMINADOR (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
GO, ED CHRISTIAN S. (1-03-05-04)	35,000.00	Oct. 2025	C/A for TEV for 13th regular session and legislative meeting at Metro Manila on october 13, 2025.	35,000.00						
GO, ED CHRISTIAN S. (1-03-05-04)	50,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on December 14-15, 2025.	50,000.00						

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GONZALES, GABRIEL P. (1-03-	30,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on December 14-15, 2025.	30,000.00						
HUI, HON. ANTONIO S. (1-03-	50,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on December 14-15, 2025.	50,000.00						
KIAT, LEONCIO K. (1-03-05-04	40,000.00	Sept. 2010	C/A for TEV, reg. and other expenses Sept. 23-26, 2010 Baguio & Davao City							40,000.00
KIAT, LEONCIO K. (1-03-05-04	10,000.00	Sept. 2010	C/A for TEV and other expenses Sept. 23-26, 2010 Baguio & Davao City							10,000.00
KIAT, LEONCIO K. (1-03-05-04	25,000.00	Nov. 2010	C/A for TEV and other expenses to Pasay City Nov.22-24,2010							25,000.00
KIAT, LEONCIO K. (1-03-05-04	20,000.00	March 2011	C/A for TEV and other expenses to Sta.Ana.Cagayan Mar.25-27,2001							20,000.00
KIAT, LEONCIO K. (1-03-05-04	19,560.00	June 2011	C/A for TEV and other expenses to Davao City June 23-25,2011							19,560.00
KIAT, LEONCIO K. (1-03-05-04	15,000.00	Sept. 2011	C/A for TEV and other expenses to Manila Sept.27-29,2011							15,000.00
LACISTE, MELCHOR C. (1-03-0	3,360.00	March 2012	C/A for TEV and other expenses Mar. 7-9, 2012							3,360.00
LACISTE, MELCHOR C. (1-03-0	4,160.00	March 2012	C/A for TEV and other expenses to Manila Mar. 21-24, 2012							4,160.00
LACISTE, MELCHOR C. (1-03-0	5,760.00	May 2012	C/A for TEV and other expenses May 16-21, 2012							5,760.00
LACISTE, MELCHOR C. (1-03-0	3,360.00	June 2012	C/A for TEV to Manila June 20-22, 2012							3,360.00
LACISTE, MELCHOR C. (1-03-0	4,160.00	June 2012	C/A for TEV and other expenses June 6-9, 2012							4,160.00

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LANUZA, ROMEO C. (1-03-05)	10,000,000.00	Aug. 2008	C/A for confidential /intelligence fund							10,000,000.00
LANUZA, ROMEO C. (1-03-05)	10,000,000.00	May 2009	C/A for confidential /intelligence fund							10,000,000.00
LANUZA, YOLANDA LALAIN E	10,000.00	Sept. 2012	C/A for TEV and other expenses to Manila							10,000.00
LIBUNAO, VIRGEL P. (1-03-05)	1,000,000.00	July 2025	C/A for the purchase of mobility aids/mobility equipment for the PWD's of the Province under PCSO.	1,000,000.00						
LIBUNAO, VIRGEL P. (1-03-05)	5,000,000.00	Dec. 2025	C/A to pay financial assistance under DSWD.	5,000,000.00						
LORENZO, VIRGILIO S. (1-03-05)	198,205.00	Sept. 2025	C/A to defray expenses for the materials needed in the construction of welcome arc, electrical installations and signages for the Isabela Best Laku to be installed at Festival Mall Alabang Muntinlupa City.	198,205.00						
LORENZO, VIRGILIO S. (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						
LORENZO, VIRGILIO S. (1-03-05)	70,000.00	Oct. 2025	C/A for TEV, registration fee, fuel and other incidental expenses RE: O.B. to Davao City on October 22-25, 2025	70,000.00						
LORENZO, VIRGILIO S. (1-03-05)	132,000.00	Oct. 2025	C/A for TEV, hotel accomodation, meals, diesel, toll fees and parking fee for Isabela Best Laku on November 8- 15, 2015 at Festival mall, Alabang, Muntinlupa	132,000.00						
LORENZO, VIRGILIO S. (1-03-05)	20,000.00	Dec. 2025	C/A for TEV to conduct post qualification process of bidders/suppliers on Dec. 11-12 2025	20,000.00						
LORENZO, VIRGILIO S. (1-03-05)	30,000.00	Dec. 2025	C/A for TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on December 14-15, 2025.	30,000.00						

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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		
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, Isabela.				90,500.00		
Lozada, Arsenio R. (1-03-05-0	30,000.00	Dec. 2023	C/A to pay I-Rise livelihood assistance to individual micro entrepreneurs 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		

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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	5,000,000.00	Dec. 2025	C/A to pay financial assistance under DSWD.	5,000,000.00						
MALABO, MAILEEN A. (1-03-0	45,000.00	Jan. 2011	C/A for food supplies of ISD CY 2011							45,000.00
MALLILIN, APOLINARIO B. (1-	47,250.00	July 2010	C/A for TEV to Palawan on July 21-24, 2010							47,250.00
MAMAUAG, CHRISTOPHER A.	50,000.00	Sept. 2025	C/A for TEV, fuel and other incidental expenses to Metro Manila on September 21- 24, 2025.	50,000.00						
MAMAUAG, CHRISTOPHER A.	75,000.00	Sept. 2025	C/A for perdiems and fuel and other incidental expenses to Iloilo City to attend the sustainable livelihood program 2025 alunsina on september 18- 20, 2025.	75,000.00						
MAMAUAG, CHRISTOPHER A.	75,000.00	Sept. 2025	C/A for TEV, fuel and other incidental expenses to Metro Manila on September 9- 12, 2025.	75,000.00						
MAMAUAG, CHRISTOPHER A.	50,000.00	Oct. 2025	C/A for TEV, fuel and other expenses to World Trade Center, Metro Manila to attend the Agrilink 2025 on October 2-4, 2025	50,000.00						
MAMAUAG, CHRISTOPHER A.	100,000.00	Oct. 2025	C/A for TEV, fuel and other expenses to Metro Manila on October 16- 18, 2025	100,000.00						
MAMAUAG, CHRISTOPHER A.	50,000.00	Oct. 2025	C/A for TEV, fuel and other expenses for travel to Metro Manila on October 3- 27- 20, 2025	50,000.00						

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MAMAUAG, CHRISTOPHER A.	50,000.00	Nov. 2025	C/A for TEV, fuel & other exp. to Metro Manila on Dec. 2-7 2025	50,000.00						
MAMAUAG, CHRISTOPHER A.	50,000.00	Nov. 2025	C/A for TEV I to Royce Hotel, Clark Pampanga on November 29- Dec. 2, 2025	50,000.00						
MAMAUAG, CHRISTOPHER A.	20,000.00	Dec. 2025	C/A for TEV to conduct post qualification process of bidders/suppliers on Dec. 11-12 2025	20,000.00						
MAMAUAG, CHRISTOPHER A.	50,000.00	Dec. 2025	C/A for TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on December 14-15, 2025.	50,000.00						
MARAMAG, DAN GIL E. (1-03-0	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
MARANAN, JOANNE D. (1-03-0	100,000.00	Nov. 2025	C/A for first down payment to Audax Philippines - Isabela ride.	100,000.00						
MARANAN, JOANNE D. (1-03-0	160,000.00	Dec. 2025	C/A for Region 02 Tourism Officers Convergence: Strengthening Regional Collaboration for Sustainable Development.	160,000.00						
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
MASIGAN, LOVIER V. (1-03-0	50,000.00	Sept. 2025	C/A for TEV, fuel and other incidental expenses to Muntinglupa City, Metro Manila on September 21- 24, 2025 to participate and represent the PGI in the conduct of 19th Padday na Lima trade fair at Festival Mall.	50,000.00						

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MASIGAN, LOVIER V. (1-03-0	50,000.00	Sept. 2025	C/A for perdiems and fuel and other incidental expenses to Iloilo City to attend the sustainable livelihood program 2025 alunsina on september 18- 20, 2025.	50,000.00						
MASIGAN, LOVIER V. (1-03-0	50,000.00	Sept. 2025	C/A for TEV, fuel and other incidental expenses to Metro Manila on September 9- 12, 2025.	50,000.00						
MASIGAN, LOVIER V. (1-03-0	40,000.00	Oct. 2025	C/A for TEV, fuel and other expenses to World Trade Center, Metro Manila to attend the Agrilink 2025 on October 2-4, 2025	40,000.00						
MERIS, MARCO PAOLO A. (1-	50,000.00	Nov. 2025	C/A for TEV, reg. fee to the NMYL 4th quarter National Council Assembly (Year-end assesment) on November 26- 28 2025	50,000.00						
MERIS, MARCO PAOLO A. (1-	50,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on December 14-15, 2025.	50,000.00						
NEYRA, JOSE (1-03-05-040 36	1,480,902.37	Oct. 1999	C/A for TEV - 10-1999-7748							1,480,902.37
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
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

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2025
 PROVINCE: ISABELA QUARTER: 4
 CITY/MUNICIPALITY:

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	
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
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

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2025
 PROVINCE: ISABELA QUARTER: 4
 CITY/MUNICIPALITY:

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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
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

UNLIQUIDATED CASH ADVANCES

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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
SAQUING, NERISSA S. (1-03-C	25,000.00	Oct. 2025	C/A to pay cash allowances of athletes, coaches, chaperones including airfare of Delegations Officials for the 2025 Batang Pinoy Championship. - Check No/s : 90193895		25,000.00					
SAQUING, NERISSA S. (1-03-C	12,000,000.00	Dec. 2025	C/A for payment of various PGO grants.		12,000,000.00					

UNLIQUIDATED CASH ADVANCES

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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 road							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)	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)	12,300.00	Oct. 2025	C/A for the payment of permit to purchase of 15 units Radio for , Cagayan isabela	12,300.00						
SAWIT, RODRIGO T. (1-03-05)	6,360.00	Dec. 2025	C/A for the payment of renewal for license and permit to possess storage of radio equipment of the Provincial Government of Isabela-PSG at the NTC Regional office II, Carig Sur, Tuguegarao City	6,360.00						
SAWIT, RODRIGO T. (1-03-05)	107,530.25	Dec. 2025	C/A for the payment of the renewal of LTO registration and emission test of various government vehicles	107,530.25						
SAWIT, RODRIGO T. (1-03-05)	1,000,000.00	Dec. 2025	C/A for the purchase of construction, electrical & pumbling materials, van hire for Bambanti festival 2026	1,000,000.00						
SAWIT, RODRIGO T. (1-03-05)	1,500,000.00	Dec. 2025	C/A for the purchase of construction, paint, and electrical materials for dressing room, stage, platform at Isabela Sports Complex, Makan ken Mainum stage and other expenses in preparation for Bambanti 2026.	1,500,000.00						
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)	50,000.00	Aug. 2025	C/A for TEV and other expenses to Metro Manila on August 31- September 6, 2025.	50,000.00						

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SAWIT, RODRIGO T. (1-03-05	50,000.00	Sept. 2025	C/A for TEV, fuel and other incidental expenses to Metro Manila on September 9- 12, 2025.	50,000.00						
SAWIT, RODRIGO T. (1-03-05	25,000.00	Nov. 2025	C/A for TEV and other expenses to trade fair " Isabela Best Laku" at Festival mall, Alabang, Muntinlupa City on November 12 to 15, 2025	25,000.00						
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. (1-03-05-0	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
TAMANG, MARCELINA B. (1-0	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-	50,000.00	Sept. 2025	C/A for TEV, fuel and other incidental expenses to Metro Manila on September 9- 12, 2025.	50,000.00						
UGADDAN, REGINALD (1-03-0	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009							9,948.00
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	60,958.00	Aug. 2025	C/A for various expenses for technical assistance on local economic enterprise for the PGI.	60,958.00						
VALDEZ, GRETCHEN F. (1-03-	65,000.00	Aug. 2025	C/A for various expenses for the seminar workshop on Integrated Plannning, Policy and Sustainable Development in August 26-28 2025 at Piazza Zicarelli, Gamboa. Page 15 of 16		65,000.00					

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2025
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				Current			Past Due			
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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
VIGGAYAN - PINTUCAN, ALICI	50,000.00	Sept. 2025	C/A for TEV, fuel and other incidental expenses to Metro Manila on September 9- 12, 2025.	50,000.00						
VIZCARRA, DERRICK M. (1-03	500,000.00	Oct. 2025	C/A for labor services and other incidental expenses in the implementation of the Palay procurement program	500,000.00						
VIZCARRA, DERRICK M. (1-03	40,000.00	Oct. 2025	C/A for TEV, fuel and other expenses for travel to World Trade Center, Metro Manila to attend the Agrilink 2025 on October 2-4, 2025	40,000.00						
VIZCARRA, DERRICK M. (1-03	20,000.00	Dec. 2025	C/A for TEV to conduct post qualification process of bidders/suppliers on Dec. 11-12 2025	20,000.00						
ZABALA, ROSEMARIE T. (1-03	132,380.00	Oct. 2025	C/A for purchase of materials and supplies, transportation and token/honoraria for subject matter experts during the conduct of training on Basic and Advance Bamboo Manipulation and Crafts-making for value added products and gender-responsive livelihood capacity development	132,380.00						
Total	71,679,306.55			30,094,901.50	65,000.00	550,000.00	865,609.77	-		40,103,795.28

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


ANTONIETA M. BULAN
 Provincial Accountant


RODOLFO T. ALBANO III
 Governor