

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
 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
ADVIENTO, NADIA A. (1-03-0	20,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	20,000.00						
AGABIN, FLORENCE A. (1-03-	950,000.00	Jan. 2026	C/A for meals, snacks & assorted groceries for PGO	950,000.00						
AGABIN, FLORENCE A. (1-03-	50,000.00	Jan. 2026	C/A for various exp. (meals & assorted groceries) for PGO	50,000.00						
AGABIN, FLORENCE A. (1-03-	950,000.00	Feb. 2026	C/A for fuel/diesel expenses used by service vehicle assigned to the Provincial Governors office	950,000.00						
AGABIN, FLORENCE A. (1-03-	950,000.00	Feb. 2026	C/A for meals, snacks and assorted groceries of the PGO	950,000.00						
AGBAYANI, KIM PATRICK G. (	15,000.00	March 2026	C/A for TEV to U.P. Diliman, Manila for the training course on Road Safety Audit on March 22-	15,000.00						
ALEJANDRO MD, HERRISON C	30,000.00	Feb. 2026	C/A for TEV to attend the 45th Annual Convention of the Philippine College of Chest	30,000.00						
ALINDAYU, CARL FRANCIS A.	13,750.00	Feb. 2026	C/A for TEV, Reg fee and other incidental expenses to San Fernando City, La Union on March	13,750.00						
ALMARIO, RUBELIN V. (1-03-	20,000.00	Jan. 2026	C/A for emergency purchases of various maintenance and other operating expenses of MARDH	20,000.00						
ALMARIO, RUBELIN V. (1-03-	40,000.00	Feb. 2026	C/A for fuel, oil & lubricant for MARDH ambulance, SJ-467a, MS 7093, Toyota hilux SBA-2937, Kia	40,000.00						
ALMARIO, RUBELIN V. (1-03-	20,000.00	Feb. 2026	C/A for diesel for generator set of MARDH main building and hemodialysis building CY 2026	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

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ANES, EMMANUEL JOSELITO I	50,000.00	Feb. 2026	C/A for TEV & reg. fee to PBMLP 34th National Convention and Election of National Officer on	50,000.00						
ARIOLA, JOSEFINA FRANCIS V.	200,000.00	Feb. 2026	C/A for PGO meals, snacks & assorted groceries	200,000.00						
ARSITIO, NOEMI A. (1-03-05-	9,900.00	March 2026	C/A for TEV, fuel and other expenses in attending the 1st Province of Isabela training	9,900.00						
ARSITIO, NOEMI A. (1-03-05-	9,900.00	March 2026	C/A for TEV, fuel and other expenses in attending the 1st Province of Isabela training	9,900.00						
BACANI, SHEILA MAE A. (1-03-	10,550.00	March 2026	C/A for TEV and other incidental expenses to La Union on March 18-21, 2026	10,550.00						
BACCAY, DEBEE THALIA S. (1-	20,000.00	March 2026	C/A for TEV and other expenses to the 18th PAGSO National convention at Legaspi City	20,000.00						
BACUD, MICHELLE K. (1-03-0	3,750.00	Feb. 2026	C/A for TEV to attend the distribution/payout of various PGI programs at Dinapigue, Isabela on	3,750.00						
BALABBO, YULMA MARIE C. (	15,000.00	March 2026	C/A for TEV in attending the training on the Philippine Valuation Standards (PVS) 3rd	15,000.00						
BALAYAN, JOSEPHINE I. (1-03	50,800.00	Jan. 2026	C/A for daily marketing, monthly groceries, LPG tank, medicine, drinking water and transportation	50,800.00						
BALAYAN, JOSEPHINE I. (1-03	22,100.00	March 2026	C/A for TEV to Manila on March 21- 29, 2026	22,100.00						
BALBUENA, MARIEROSE D. (1	100,000.00	Jan. 2026	C/A for daily marketing expenditures of MARDH for CY 2026	100,000.00						
BALLESTEROS, MARY ANN T.	20,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	20,000.00						
BALLOGA, JOHNNY J. (1-03-0	20,000.00	Feb. 2026	C/A for TEV to attend the 18th PAGSO National convention at Legaspi City Convention Center,	20,000.00						

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				Current			Past Due			
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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							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							3,000.00
BARREDO, MICHAEL JOHN C.	14,300.00	March 2026	C/A for TEV to U.P. Diliman, Manila for the training course on Road Safety Audit on March 22-	14,300.00						
BARTOLOME, MA. VICTORIA S	20,000.00	Feb. 2026	C/A for TEV to attend the 18th PAGSO National convention at Legaspi City Convention Center,	20,000.00						
BATOON, MARIA LORENA R.	132,124.00	Jan. 2026	C/A for daily marketing, 3 cavans rice, groceries and toiletries, drinking water, lpg tanks, school	132,124.00						
BAYSAC, ADRIAN PHILIP S. (1	20,000.00	March 2026	C/A for Isabela Provincial scholarship program website monthly payment for March 2026	20,000.00						
BAYSAC, ADRIAN PHILIP S. (1	40,620.00	Feb. 2026	C/A for TEV and accommodation to the 27th National convention and election of the national	40,620.00						
BELLO III, SILVESTRE H. (1-03	603,804.76	April 2003	C/A for Isabela day celebration 2003							603,804.76
BINAG IV, MANUEL CESAR G.	32,700.00	March 2026	C/A for TEV to U.P. Diliman, Manila for the training course on Road Safety Audit on March 22-	32,700.00						
BINAG, ELIZABETH C. (1-03-0	50,000.00	March 2026	C/A for Level 1 Ladderized Training on Journalism and Broadcasting for Isabela	50,000.00						
BORROMEO, JOHN MICHAEL	5,250.00	March 2026	C/A for TEV and other incidental expenses to La Union on March 18-21, 2026	5,250.00						
BUBIAS, MELVIN P. (1-03-05-	3,750.00	Feb. 2026	C/A for TEV to attend the distribution/payout of various PGI programs at Dinapigue, Isabela on	3,750.00						

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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							6,500.00
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							15,000.00
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	100,000.00	Feb. 2026	C/A for daily market purchases of GFNDMH for CY 2026	100,000.00						
CABRERA, MITOS C. (1-03-05	128,802.35	Jan. 2026	C/A for marketing expenses, groceries, 3 tanks LPG, school allowance, transportation	128,802.35						
CABRERA, PAMELA ATHENA M	200,000.00	Jan. 2026	C/A for financial assistance under AICS program Isabela Action Center- Manila	200,000.00						
CABRERA, PAMELA ATHENA M	150,000.00	March 2026	C/A for various expenses at IAC Manila for March 2026	150,000.00						
CABRERA, ROMMEL X. (1-03-	30,000.00	Aug. 2015	C/A for TEV and other expenses BAC Seminar at Baguio City August 18-21,2015							30,000.00
CABRERA, ROMMEL X. (1-03-	30,000.00	Dec. 2015	C/A for TEV, reg. fee and other expenses to Quezon City Dec. 8-10,2015							30,000.00
CAGAYAN, KOBE ANDREW A.	15,300.00	Feb. 2026	C/A for TEV to Palanan, Isabela on February 18-21, 2026							15,300.00
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		50,000.00					
CALIBUSO, TERENCE C. (1-03-	20,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	20,000.00						

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CARIAGA, ALFA C. (1-03-05-0	21,360.00	Feb. 2026	C/A for TEV and registration fees to the seminar entitled "Recent Developments on R.A. 12009 &	21,360.00						
CARIAGA, ALFA C. (1-03-05-0	3,980.00	March 2026	C/A for registration fees webinar entitled "Leading Change: best leadership practices for fast and	3,980.00						
CARIAGA, CLIVE HENDELSON	20,000.00	Feb. 2026	C/A for TEV and other incidental expenses to Lagawe, Ifugao on February 26- 28, 2026	20,000.00						
CARIAGA, CLIVE HENDELSON	20,000.00	March 2026	C/A for TEV, fuel and other incidental expenses to Lagawe, Ifugao on March 26-28, 2026	20,000.00						
CASASOLA, FRANZ KENNETH C	15,485.00	Feb. 2026	C/A for TEV to Palanan, Isabela on February 18-21, 2026							15,485.00
CASASOLA, FRANZ KENNETH C	17,880.00	Feb. 2026	C/A for TEV to the 51st UAP National Convention (NATCOM 51) "Above and Beyond" at SMX	17,880.00						
CASTILLEJO, JANETTE A. (1-03	30,000.00	March 2026	C/A of honorarium for five 5 days inhouse Civil Service Exam review to be conducted on Feb.	30,000.00						
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
CAUAN, DONDI AL B. (1-03-0	1,250.00	March 2026	C/A of registration fee for the online training/webinar on Leadership and Ethics conducted	1,250.00						
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				35,000.00			
CLARAVALL, ROBBY S. (1-03-0	20,000.00	March 2026	C/A to defray petty cash fund- GFNDMH	20,000.00						
CLARAVALL, ROBBY S. (1-03-0	50,000.00	March 2026	C/A to defray various Blood Bank expenses	50,000.00						

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CONSIGNA, IRAVICTORIO A. (1-03-05)	27,840.00	Jan. 2011	C/A for TEV and other expenses to Manila Jan. 27- Feb. 3, 2011							27,840.00
CORDOVA, ROSALINDA A. (1-03-05)	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
CORPUZ, MICHAEL RUFINO P.	32,700.00	March 2026	C/A for TEV to U.P. Dilliman, Manila for the training course on Road Safety Audit on March 22-	32,700.00						
CRISTOBAL, CHARLIE (1-03-05)	20,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	20,000.00						
CRUZ, MARVIN JAN D. (1-03-05)	9,400.00	Feb. 2026	C/A for TEV & per diems to Palanan, Isabela to assist and participate in the onsite validation	9,400.00						
CUMIGAD, FERNANDO O. (1-03-05)	3,600,000.00	April 2008	C/A for various expenses Isabela day 2008							3,600,000.00
CUREG, STEVENSON ROSS J. (1-03-05)	44,500.00	March 2026	C/A for TEV & other exp. to attend the 2026 PACTAP National Convention and seminar-	44,500.00						
DALUPANG, MARILOU D. (1-03-05)	5,100.00	Sept. 2013	C/A for TEV to Baler, Aurora Sept. 26-27, 2013							5,100.00
DEL ROSARIO, BIATO M. (1-03-05)	50,000.00	Feb. 2014	C/A for purchase of medicines & medical supplies EDH							50,000.00
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	Dec. 2025	C/A for payment of financial assistance charge to gender and development		500,000.00					

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DELGADO, MARY ANNE A. (1-	500,000.00	Jan. 2026	C/A for financial assistance charge to gender & development fund	500,000.00						
DELGADO, MARY ANNE A. (1-	500,000.00	March 2026	C/A for FA charge to gender & development fund;	500,000.00						
DELMENDO, LALAIN E. (1-03-	9,600.00	March 2026	C/A for TEV to Taguig City on March 16, 2026	9,600.00						
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
DIOQUINO- AGBAYANI, KARL	30,000.00	Feb. 2026	C/A for TEV, Reg fee and other incidental expenses to San Fernando City, La Union on March	30,000.00						
DY, JESSICA G. (1-03-05-0403	50,000.00	Dec. 2025	C/A for TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on		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,		35,000.00					
DY, MANUEL FAUSTINO U. (1-	50,000.00	Dec. 2025	C/A for TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on		50,000.00					
DY, MANUEL FAUSTINO U. (1-	50,000.00	Feb. 2026	C/A for TEV & reg. fee to PBMLP 34th National Convention and Election of National Officer on	50,000.00						
DY, MARIA KATRINA JESSICA C	50,000.00	Feb. 2026	C/A for TEV & reg. fee to PBMLP 34th National Convention and Election of National Officer on	50,000.00						
ESPEJO, IMELDA (1-03-05-040	20,000.00	Feb. 2026	C/A for TEV to attend the 18th PAGSO National convention at Legaspi City Convention Center,	20,000.00						

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EVANGELISTA, MARICEL R. (1-03-05-04)	686,430.00	Jan. 2026	C/A for meals and snacks of PNP for the period of January 18-24 2026 during Bambanti festival	686,430.00						
EVANGELISTA, MARICEL R. (1-03-05-04)	1,206,000.00	Jan. 2026	C/A to defray the cost of fire works, transportation expenses (van rental and hotel	1,206,000.00						
EVANGELISTA, MARICEL R. (1-03-05-04)	5,635,650.00	Jan. 2026	C/A committee on logistics (meals and snacks for variou events/ activities) for 2026 Bambanti	5,635,650.00						
EVANGELISTA, MARICEL R. (1-03-05-04)	4,368,530.00	Jan. 2026	C/A for committee on Logistics (meals and snacks for various committees) for Bambanti festival	4,368,530.00						
FLORENDO, YOLANDA V. (1-03-05-04)	20,000.00	Feb. 2026	C/A for TEV to attend the 18th PAGSO National convention at Legaspi City Convention Center,	20,000.00						
FLORES, MARIA THERESA ARA	50,000.00	March 2026	C/A for TEV, registration fee & other incidental expenses to Puerto Princesa City on March 23-	50,000.00						
FORONDA JR., CONSTANTE A.	100,000.00	March 2026	C/A for TEV to visit and negotiate for the procurement of boat at Qingdao Gospel Boat Co. Ltd.	100,000.00						
GABRIEL, ZENAIDA A. (1-03-05-04)	40,000.00	Feb. 2026	C/A for TEV to Paradise Garden Resort , Hotel & Convention center Boracay island on April 20-	40,000.00						
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, GEORGE G. (1-03-05-04)	20,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	20,000.00						
GAFFUD JR, AMADOR A. (1-03-05-04)	50,000.00	Feb. 2026	C/A for TEV & reg. fee to PBMLP 34th National Convention and Election of National Officer on	50,000.00						
GALAMGAM, MARIA LUISA L.	12,413,264.00	Jan. 2026	C/A for various expenses charged to PGO grants	12,413,264.00						
GALAMGAM, MARIA LUISA L.	10,349,536.00	Feb. 2026	C/A for various expenses charged to grants, aids & donations	10,349,536.00						

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GALAMGAM, MARIA LUISA L.	13,000,000.00	March 2026	C/A for various expenses charged to grants	13,000,000.00						
GALAMGAM, SERGIO ST. (1-0	95,000.00	Jan. 2026	C/A for PGI Bambanti booth and decoration for Bambanti village 2026	95,000.00						
GALAMGAM, SERGIO ST. (1-0	318,093.70	Jan. 2026	C/A for capacity enhancement program of OPA staff in modern agriculture and fisheries	318,093.70						
GALAMGAM, SERGIO ST. (1-0	40,000.00	Oct. 2025	C/A for TEV, fuel and other expenses for travel to World Trade Center, Metro Manila to		40,000.00					
GALAMGAM, SERGIO ST. (1-0	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. (1-0	50,000.00	Oct. 2025	C/A for TEV, registration fee, fuel and other incidental expenses RE: O.B. to Davao City on October 22-		50,000.00					
GALAMGAM, SERGIO ST. (1-0	30,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on		30,000.00					
GANGAN, JULIE C. (1-03-05-0	20,000.00	March 2026	C/A for TEV to the 18th PAGSO National convention at Legaspi City, Albay on April 14-19, 2026	20,000.00						
GANNABAN, JR, ALEJANDRINO	17,880.00	Feb. 2026	C/A for TEV to the 51st UAP National Convention (NATCOM 51) "Above and Beyond" at SMX	17,880.00						
GERON, DOMINADOR (1-03-0	6,020.00	Sept. 2010	C/A TEV survey from Bintacan, Ilagan to Divilacan Sept. 1-5, 2010							6,020.00
GILO, GLEN C. (1-03-05-040	20,000.00	Feb. 2026	C/A for TEV to attend the 18th PAGSO National convention at Legaspi City Convention Center,	20,000.00						
GO, ED CHRISTIAN S. (1-03-0	35,000.00	Oct. 2025	C/A for TEV for 13th regular session and legislative meeting at Metro Manila on october 13,		35,000.00					
GO, ED CHRISTIAN S. (1-03-0	50,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on		50,000.00					

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GO, ED CHRISTIAN S. (1-03-05)	50,000.00	Feb. 2026	C/A for TEV & reg. fee to PBMLP 34th National Convention and Election of National Officer on	50,000.00						
GREGORIO, CHERRY BAGAY- (1-03-05)	45,000.00	March 2026	C/A for TEV, registration fee & other incidental expenses to Puerto Princesa City on March 23-	45,000.00						
GUZMAN, ALEXIS P. (1-03-05)	20,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	20,000.00						
HAPINAT, JONAS A. (1-03-05)	3,750.00	Feb. 2026	C/A for TEV to attend the distribution/payout of various PGI programs at Dinapigue, Isabela on	3,750.00						
HAZEL D. LAGARE (1-03-05)	10,550.00	March 2026	C/A for TEV and other incidental expenses to La Union on March 18-21, 2026	10,550.00						
HUI, HON. ANTONIO S. (1-03-05)	50,000.00	Dec. 2025	C/A for TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on		50,000.00					
IBARRA, MAILA U. (1-03-05-04)	100,000.00	Jan. 2026	C/A for daily marketing of ISD for the purchase of rice, water, food (breakfast, lunch and dinner), lpg	100,000.00						
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

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
 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	
LABORES, APRIL DAFFODIL RA	14,000.00	March 2026	C/A for TEV & other incidental expenses to attend the seminar on Basic Records and Aarchives	14,000.00						
LACCAY, BERNADETTE T. (1-0	12,000,000.00	Jan. 2026	C/A charge to PGO grants and donation.	12,000,000.00						
LACCAY, BERNADETTE T. (1-0	2,400,000.00	Feb. 2026	C/A for payment of various financial assistance	2,400,000.00						
LACCAY, BERNADETTE T. (1-0	1,400,000.00	March 2026	C/A for payment of various F/A	1,400,000.00						
Laccay, Bernadette Talana (1-	95,000.00	Feb. 2026	C/A to pay various obligations under MOOE.	95,000.00						
Laccay, Bernadette Talana (1-	116,667.00	March 2026	C/A to pay various obligations under MOOE.	116,667.00						
Laccay, Bernadette Talana (1-	675.40	March 2026	C/A to pay various obligations under PS.	675.40						
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
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
LEGASPI, CATHERINE JOY L. (	50,000.00	Feb. 2026	C/A for registration fee and travel expenses to the NMYL 27th National Convention and Election	50,000.00						

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
 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	
LEGASPI, CATHERINE JOY L. (	50,000.00	Feb. 2026	C/A for TEV & reg. fee to PBMLP 34th National Convention and Election of National Officer on	50,000.00						
LEGASPI, CATHERINE JOY L. (	50,000.00	Feb. 2026	C/A for TEV & registration fee to Liga ng mga Barangay sa Ppilipinas National congress 2026 on March	50,000.00						
Libunao, Virgel P. (1-03-05-0	255,200.00	March 2026	C/A to pay various obligations under MOOE.	255,200.00						
Libunao, Virgel P. (1-03-05-0	181,974.43	March 2026	C/A to pay various obligations under MOOE.	181,974.43						
LIBUNAO, VIRGEL P. (1-03-05	2,250,000.00	Feb. 2026	C/A for payment of various financial assistance	2,250,000.00						
LIBUNAO, VIRGEL P. (1-03-05	14,000,000.00	Feb. 2026	C/A charges to grants	14,000,000.00						
LIBUNAO, VIRGEL P. (1-03-05	1,700,000.00	March 2026	C/A for payment of various F/A	1,700,000.00						
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		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						
LIBUNAO, VIRGEL P. (1-03-05	354,000.00	Jan. 2026	C/A from regasco for mainum & makan ti isabela cash prize for the celebration of bambanti festival	354,000.00						
Libunao, Virgel P. (1-03-05-02	360,000.00	Feb. 2026	C/A to pay CNA of Employee for CY 2025	360,000.00						
LORENZO, AILEEN ANGEL A. (	20,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	20,000.00						
LORENZO, VIRGILIO S. (1-03-0	198,205.00	Sept. 2025	C/A to defray expenses for the materials needed in the construction of welcome arc,		198,205.00					
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		50,000.00					

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
 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	
LORENZO, VIRGILIO S. (1-03-0	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-		70,000.00					
LORENZO, VIRGILIO S. (1-03-0	132,000.00	Oct. 2025	C/A for TEV, hotel accomodation, meals, diesel, toll fees and parking fee for Isabela Best Laku on		132,000.00					
LORENZO, VIRGILIO S. (1-03-0	30,000.00	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on		30,000.00					
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	
Lozada, Arsenio R. (1-03-05-0	21,000.00	Dec. 2023	C/A to pay allowances for BRO Educ.,PSP for 1st sem. SY 2022-2023 for the Mun. of Reina						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						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						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						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						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						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	

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
 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
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					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					102,000.00	
LUGA JR, ANGEL T. (1-03-05-0	38,750,000.00	Jan. 2026	C/A for confidential expenses.	38,750,000.00					
LUGA JR, ANGEL T. (1-03-05-0	1,900,000.00	Jan. 2026	C/A charge to grants and donations	1,900,000.00					
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					
LUMABAO, GIOVANNI GENES	3,750.00	Feb. 2026	C/A for TEV to attend the distribution/payout of various PGI programs at Dinapigue, Isabela on	3,750.00					
MACABALLUG, ALEXIS C. (1-0	9,900.00	March 2026	C/A for TEV, fuel and other expenses in attending the 1st Province of Isabela training	9,900.00					
MAGUDDAYAO, JULIBELLE L.	13,750.00	Feb. 2026	C/A for TEV, Reg fee and other incidental expenses to San Fernando City, La Union on March	13,750.00					
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,		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		75,000.00				
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				

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
 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	
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	Dec. 2025	C/A fot TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on		50,000.00					
MAMAUAG, CHRISTOPHER A.	144,105.11	Feb. 2026	C/A for various expenses for travel to Foodex Japan 2026 on March 9-15,2026 at the Tokyo Big Sight,	144,105.11						
MAMAUAG, CHRISTOPHER A.	40,000.00	March 2026	C/A for TEV, fuel and other incidental expenses to Metro Manila on March 7-17, 2026.	40,000.00						
MAMAUAG, CHRISTOPHER A.	50,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	50,000.00						
MAMAUAG, CHRISTOPHER A.	40,000.00	March 2026	C/A for TEV, fuel and other expenses in attending the 1st Province of Isabela training	40,000.00						
MAMAUAG, CHRISTOPHER A.	50,000.00	March 2026	C/A for TEV, registration fee & other incidental expenses to Puerto Princesa City on March 23-	50,000.00						
MANANTAN-CABADDU, JENN	40,000.00	Feb. 2026	C/A for TEV to Paradise Garden Resort , Hotel & Convention center Boracay island on April 20-	40,000.00						
MANGABA, WALTER L. (1-03-	10,500.00	March 2026	C/A for TEV and other incidental expenses for Pilot rollout of enchanced anti- drug abuse	10,500.00						
MANUS, MANSOR BRYAN KAF	4,880.00	March 2026	C/A for registration fee in the webinar entitled "Revised Manual on the Disposal of Government	4,880.00						
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							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

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
 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	
MARAMAG, MA. TERESA B. (1-03-05)	20,000.00	Feb. 2026	C/A for TEV to attend the 18th PAGSO National convention at Legaspi City Convention Center,	20,000.00						
MARANAN, JOANNE D. (1-03-05)	160,000.00	Dec. 2025	C/A for Region 02 Tourism Officers Convergence: Strengthening Regional		160,000.00					
MARANAN, JOANNE D. (1-03-05)	600,000.00	Jan. 2026	C/A for payment of various expenses during Bambanti festival 2026	600,000.00						
MARANAN, JOANNE D. (1-03-05)	251,000.00	Feb. 2026	C/A for National Arts month celebration on Feb. 1-27 2026	251,000.00						
MARANAN, JOANNE D. (1-03-05)	98,457.56	Jan. 2026	C/A for TEV/clothing allowance for travel to Switzerland on February 6-8, 2026 and to Germany on Feb.	98,457.56						
MARANAN, JOANNE D. (1-03-05)	144,105.11	Feb. 2026	C/A for various expenses for travel to Foodex Japan 2026 on Mmarch 9-15,2026 at the Tokyo Big Sight,	144,105.11						
MARANAN, JOANNE D. (1-03-05)	40,000.00	March 2026	C/A for TEV to Manila on March 6, 2026	40,000.00						
MARCOS, ARNULFO J. (1-03-05)	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. (1-03-05)	50,000.00	Sept. 2025	C/A for TEV, fuel and other incidental expenses to Muntinglupa City, Metro Manila		50,000.00					
MASIGAN, LOVIER V. (1-03-05)	50,000.00	Sept. 2025	C/A for perdiems and fuel and other incidental expenses to Iloilo City to attend the sustainable		50,000.00					
MASIGAN, LOVIER V. (1-03-05)	40,000.00	Oct. 2025	C/A for TEV, fuel and other expenses to World Trade Center, Metro Manila to attend the		40,000.00					
MASIGAN, LOVIER V. (1-03-05)	30,000.00	March 2026	C/A for TEV, fuel and other expenses in attending the 1st Province of Isabela training	30,000.00						

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
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				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
MASIGAN, LOVIER V. (1-03-0	9,900.00	March 2026	C/A for TEV, fuel and other expenses in attending the 1st Province of Isabela training	9,900.00						
MEDRANO, NICOLAS D. (1-03	20,000.00	Feb. 2026	C/A for TEV to attend the 18th PAGSO National convention at Legaspi City Convention Center,	20,000.00						
MEREDOR, CHRISTIAN IVAN (	730,000.00	Feb. 2026	C/A for payment of various financial assistance	730,000.00						
MEREDOR, CHRISTIAN IVAN (	500,000.00	Feb. 2026	C/A for payment of financial assistance under AICS program	500,000.00						
MEREDOR, CHRISTIAN IVAN (	78,000.00	Feb. 2026	C/A for payment of various assistance for Jan. and Feb. 2026	78,000.00						
MEREDOR, CHRISTIAN IVAN (	500,000.00	Feb. 2026	C/A for payment of financial assistance under AICS program	500,000.00						
MEREDOR, CHRISTIAN IVAN (	500,000.00	March 2026	C/A for payment of financial assistance under AICS program	500,000.00						
MEREDOR, CHRISTIAN IVAN (	500,000.00	March 2026	C/A for payment of financial assistance under AICS program	500,000.00						
MEREDOR, CHRISTIAN IVAN (	500,000.00	March 2026	C/A for payment of financial assistance under AICS program	500,000.00						
MEREDOR, CHRISTIAN IVAN (	400,000.00	March 2026	Cash advance for payment of various F/A	400,000.00						
MEREDOR, CHRISTIAN IVAN (	61,000.00	March 2026	C/A for payment of various financial assistance	61,000.00						
MEREDOR, CHRISTIAN IVAN (	25,000,000.00	March 2026	C/A for Palay procurement program	25,000,000.00						
MEREDOR, CHRISTIAN IVAN (	500,000.00	March 2026	C/A for payment of financial assistance under AICS program	500,000.00						
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)		50,000.00					

UNLIQUIDATED CASH ADVANCES

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MERIS, MARCO PAOLO A. (1-	50,000.00	Dec. 2025	C/A for TEV to Metro Manila for the conduct of the PGI FY 2026 Annual Budget Authorization on		50,000.00					
MERIS, MARCO PAOLO A. (1-	50,000.00	Feb. 2026	C/A for registration fee and travel expenses to the NMYL 27th National Convention and Election	50,000.00						
MERIS, MARCO PAOLO A. (1-	50,000.00	Feb. 2026	C/A for TEV & reg. fee to PBMLP 34th National Convention and Election of National Officer on	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
PAGUIRIGAN, NELSON O. (1-	50,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	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 rights champions &							20,000.00
PANGANIBAN, JOSE, JR T. (1-	50,000.00	Feb. 2026	C/A for TEV & reg. fee to PBMLP 34th National Convention and Election of National Officer on	50,000.00						
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	20,000.00	Feb. 2026	C/A for TEV to attend the 18th PAGSO National convention at Legaspi City Convention Center,	20,000.00						
PUA, JOSEPHINE M. (1-03-05	17,880.00	Feb. 2026	C/A for TEV to the 51st UAP National Convention (NATCOM 51) "Above and Beyond" at SMX	17,880.00						

UNLIQUIDATED CASH ADVANCES

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PUMA, KATHLEEN MAE (1-03-	21,360.00	Feb. 2026	C/A for TEV and registration fees to the seminar entitled "Recent Developments on R.A. 12009 &	21,360.00						
PUZON, JOSEPH M. (1-03-05-	20,000.00	Feb. 2026	C/A for TEV to attend the 18th PAGSO National convention at Legaspi City Convention Center,	20,000.00						
QUION, JORGE PAOLO D. (1-0	41,900.00	March 2026	C/A for TEV, registration fee & other incidental expenses to Puerto Princesa City on March 23-	41,900.00						
QUITALIG, MA. GRACIA PRECI	34,369.12	Feb. 2026	C/A for TEV to Paradise Garden Resort , Hotel & Convention center Boracay island on April 20-	34,369.12						
RAMIREZ, RHODORA A. (1-03	20,000.00	Feb. 2026	C/A for TEV to attend the 18th PAGSO National convention at Legaspi City Convention Center,	20,000.00						
RESPICIO, TERESA F. (1-03-05	144,105.11	Feb. 2026	C/A for various expenses for travel to Foodex Japan 2026 on March 9-15,2026 at the Tokyo Big Sight,	144,105.11						
RESPICIO, TERESA F. (1-03-05	40,000.00	March 2026	C/A for TEV, fuel and other incidental expenses to Metro Manila on March 7-17, 2026	40,000.00						
REYES, ANGELICA L. (1-03-05	50,000.00	Feb. 2026	C/A for TEV & reg. fee to PBMLP 34th National Convention and Election of National Officer on	50,000.00						
REYES, CECILIA CLAIRE N. (1-0	3,750.00	Feb. 2026	C/A for TEV to attend the distribution/payout of various PGI programs at Dinapigue, Isabela on	3,750.00						
REYES, CECILIA CLAIRE N. (1-0	3,100.00	March 2026	C/A for registration fee for the virtual workshop 2026 to be conducted by Strat one on March	3,100.00						
REYES, SHIRLEY EMILY G. (1-0	3,980.00	March 2026	C/A for registration fees webinar entitled "Leading Change: best leadership practices for fast and	3,980.00						
REYES, SHIRLEY EMILY G. (1-0	1,250.00	March 2026	C/A of registration fee for the online training/webinar on Leadership and Ethics conducted	1,250.00						

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
 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	
RIVERA, JOANNA T. (1-03-05-	125,450.00	Jan. 2026	C/A for daily marketing and transportation allowance of resident at Isabela School for the	125,450.00						
RIVERO, GINA G. (1-03-05-03	87,000.00	March 2026	C/A for the 2026 Women's month celebration on March 23- 24, 2026	87,000.00						
RODRIGUEZ, JOMARI G. (1-03-	3,750.00	Feb. 2026	C/A for TEV to attend the distribution/payout of various PGI programs at Dinapigue, Isabela on	3,750.00						
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
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

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
 CITY/MUNICIPALITY:

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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
SABLE, HON. ABEGAIL V. (1-0	50,000.00	Feb. 2026	C/A for registration fee and travel expenses to the NMYL 27th National Convention and Election	50,000.00						
SABLE, HON. ABEGAIL V. (1-0	50,000.00	Feb. 2026	C/A for TEV & reg. fee to PBMLP 34th National Convention and Election of National Officer on	50,000.00						
SALVADOR, JESUS C. (1-03-0	30,000.00	Feb. 2026	C/A for TEV to attend the 45th Annual Convention of the Philippine College of Chest	30,000.00						
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

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
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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-							11,460.00
SALVADOR, NESTOR O. (1-03	15,000.00	Sept. 2012	C/A for TEV and other exp. 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							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

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
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				Current			Past Due			
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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							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							13,329.75
SANTIAGO, RHOCELYN N. (1-	350.00	Feb. 2026	C/A for TEV & per diems to Palanan, Isabela to assist and participate in the onsite validation	350						
SAQUING, NERISSA S. (1-03-C	628,000.00	Feb. 2026	C/A to pay aid to Barangay per budgetary requirement of AB 2025 various obligations under	628,000.00						
SAQUING, NERISSA S. (1-03-C	100,500.00	March 2026	C/A to pay processed /obligated vouchers for financial assistance under PGO- Grants.	100,500.00						
SAQUING, NERISSA S. (1-03-C	12,000,000.00	Dec. 2025	C/A for payment of various PGO grants.		12,000,000.00					
SAQUING, NERISSA S. (1-03-C	500,000.00	Feb. 2026	C/A for payment of financial assistance under AICS program	500,000.00						
SAQUING, NERISSA S. (1-03-C	500,000.00	Feb. 2026	C/A for payment of financial assistance under AICS program	500,000.00						
SAQUING, NERISSA S. (1-03-C	2,000,000.00	Feb. 2026	C/A for payment of various financial assistance	2,000,000.00						
SAQUING, NERISSA S. (1-03-C	14,000,000.00	March 2026	C/A charge to grants and donations.	14,000,000.00						
SAQUING, NERISSA S. (1-03-C	500,000.00	March 2026	C/A for payment of financial assistance under AICS program	500,000.00						
SAQUING, NERISSA S. (1-03-C	500,000.00	March 2026	C/A for payment of financial assistance under AICS program	500,000.00						
SAQUING, NERISSA S. (1-03-C	500,000.00	March 2026	C/A for payment of financial assistance under AICS program	500,000.00						

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
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 CITY/MUNICIPALITY:

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				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
SAQUING, NERISSA S. (1-03-0	500,000.00	March 2026	C/A for payment of financial assistance under AICS program	500,000.00						
SAQUING, NERISSA S. (1-03-0	1,200,000.00	March 2026	C/A for payment of various F/A	1,200,000.00						
SAQUING, NERISSA S. (1-03-0	500,000.00	March 2026	C/A for payment of financial assistance under AICS program	500,000.00						
SAQUING, NERISSA S. (1-03-0	600,000.00	March 2026	C/A for payment of financial assistance	600,000.00						
SAWIT, RODRIGO T. (1-03-05	100,000.00	Sept. 2020	C/A to defrey expenses for the transport of construction materials (barge from							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		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		6,360.00					
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		1,000,000.00					
SAWIT, RODRIGO T. (1-03-05	1,522,560.00	Jan. 2026	C/A for diesel (gen set) buses, coaster, fx fb, tollfees & rentals of monoblock chairs & other	1,522,560.00						
SAWIT, RODRIGO T. (1-03-05	303,640.40	Feb. 2026	C/A for the purchase of various items (Power supply, safety equipments and communication)	303,640.40						

UNLIQUIDATED CASH ADVANCES

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SAWIT, RODRIGO T. (1-03-05)	804,525.00	Feb. 2026	C/A for 2 units ID card printer machine for Isabela farmers	804,525.00						
SAWIT, RODRIGO T. (1-03-05)	11,520.00	March 2026	C/A for renewal of LTO registration and emission test of various government vehicles.	11,520.00						
SAWIT, RODRIGO T. (1-03-05)	150,000.00	March 2026	C/A for training fee on License to Exercise Security Profession (LESP) for 60 PSG personel undergo	150,000.00						
SAWIT, RODRIGO T. (1-03-05)	133,235.00	March 2026	C/A for the payment of the renewal of LTO registration and emission test of various service	133,235.00						
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,	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)	100,000.00	March 2026	C/A for TEV to visit and negotiate for the procurement of boat at Qingdao Gospel Boat Co. Ltd.	100,000.00						
SAWIT, RODRIGO T. (1-03-05)	50,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	50,000.00						
SEGUI, ROWENA T. (1-03-05-	34,369.12	Feb. 2026	C/A for TEV to Paradise Garden Resort , Hotel & Convention center Boracay island on April 20-	34,369.12						
SEVILLA, HELEN C. (1-03-05-C	50,000.00	Feb. 2026	C/A for the maintenance and operation of animal health checkpoint at San Pablo, Quezon,	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-C	15,000.00	March 2014	C/A for incidental expenses re: FUEL, OIL AND MEDIA blitz outstanding on Dagdag Kita para							15,000.00
SORIANO, KAILI KIM G. (1-03-	3,100.00	March 2026	C/A for registration fee for the virtual workshop 2026 to be conducted by Strat one on March	3,100.00						

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
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SUMILONG, JACKELENE B. (1-	20,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	20,000.00						
SUYU, CHERRIE ANN C. (1-03-	20,000.00	March 2026	C/A for TEV and other expenses to the 18th PAGSO National convention at Legaspi City	20,000.00						
TAGUBA, MARICEL M. (1-03-	2,500.00	Feb. 2026	C/A for registration fees in connection with attendance at the webinar entitled "Information	2,500.00						
TAGUINOD, KENNETH A.. (1-0	14,050.00	March 2026	C/A of TEV & other expenses to San Fernando, La Union on March 18-21 2026	14,050.00						
TALANA, GLENN FREY D. (1-0	20,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	20,000.00						
TAMANG, MARCELINA B. (1-0	6,500.00	Aug. 2015	C/A for per diems, registration & miscellaneous expenses RE: BasicCommand (ICS) Training on							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
TOPINIO, ARMANDO B. (1-03	3,750.00	Feb. 2026	C/A for TEV to attend the distribution/payout of various PGI programs at Dinapigue, Isabela on	3,750.00						
TORIO, JOHN RYAN P. (1-03-	540.00	Feb. 2026	C/A for TEV and other incidental expenses to Lagawe, Ifugao on February 26- 28, 2026	540.00						
TORIO, JOHN RYAN P. (1-03-	35,000.00	Feb. 2026	C/A for TEV, Reg fee and other incidental expenses to San Fernando City, La Union on March	35,000.00						
TORIO, JOHN RYAN P. (1-03-	100,000.00	March 2026	C/A for TEV to visit and negotiate for the procurement of boat at Qingdao Gospel Boat Co. Ltd.	100,000.00						
TORIO, JOHN RYAN P. (1-03-	50,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	50,000.00						
TORIO, JOHN RYAN P. (1-03-	25,000.00	March 2026	C/A for TEV, fuel and other incidental expenses to Lagawe, Ifugao on March 26-28, 2026	25,000.00						

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UGADDAN, REGINALD (1-03-0	9,948.00	Sept. 2009	C/A for TEV & other exp. Sept. 6-10, 2009							9,948.00
UMAYAM, ELGIVA PRINCESS I	50,000.00	March 2026	C/A for TEV, registration fee & other incidental expenses to Puerto Princesa City on March 23-	50,000.00						
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. (1-03-0	98,457.56	Jan. 2026	C/A for TEV/clothing allowance for travel to Switzerland on February 6-8, 2026 and to Germany on Feb.	98,457.56						
UY, PAUL ANGELO R. (1-03-0	203,800.00	Jan. 2026	C/A for various expneses (VISA fee, Transfer and accomodation) to Ambiente 2026 on Feb.5-13,	203,800.00						
UY, PAUL ANGELO R. (1-03-0	337,900.50	Jan. 2026	C/A for various expenses (Round trio ticket) to Ambiente 2026 on Feb. 5-13, 2025 (Switzerland)	337,900.50						
UY, PAUL ANGELO R. (1-03-0	50,000.00	Feb. 2026	C/A for TEV, fuel and other incidental expenses to Manila on Feb. 18-22,2026	50,000.00						
UY, PAUL ANGELO R. (1-03-0	144,105.11	Feb. 2026	C/A for various expenses for travel to Foodex Japan 2026 on Mmarch 9-15,2026 at the Tokyo Big Sight,	144,105.11						
UY, PAUL ANGELO R. (1-03-0	350,616.00	March 2026	C/A for TEV and other necessary expenses to Japan Foodex on March 8-16,2026	350,616.00						
UY, PAUL ANGELO R. (1-03-0	451,600.00	March 2026	C/A for TEV and other necessary expenses to Japan Foodex on March 8-16,2026	451,600.00						
UY, PAUL ANGELO R. (1-03-0	30,000.00	March 2026	C/A for TEV, fuel and other incidental expenses to Metro Manila on Mmarch 8-16, 2026	30,000.00						
UY, PAUL ANGELO R. (1-03-0	417,328.00	March 2026	C/A for TEV and other necessary expenses to Japan Foodex on March 8-16,2026.	417,328.00						
UY, PAUL ANGELO R. (1-03-0	50,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	50,000.00						

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY CALENDAR YEAR: 2026
 PROVINCE: ISABELA QUARTER: 1
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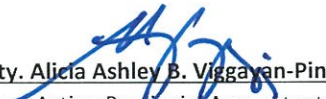
Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
UY, PAUL ANGELO R. (1-03-01)	50,000.00	March 2026	C/A for TEV and other incidental expenses to Metro Manila on March 29- April 1,2026	50,000.00						
UY, RACHEL SALOME C. (1-03-01)	100,000.00	Feb. 2026	C/A for daily market purchases of patients of CDH	100,000.00						
VALDEZ, GRETCHEN F. (1-03-01)	65,000.00	Aug. 2025	C/A for various expenses for the seminar workshop on Integrated Planning, Policy and Sustainable			65,000.00				
VALDEZ, GRETCHEN F. (1-03-01)	65,200.00	March 2026	C/A for TEV & materials needed and meals & snacks in going to Dinapigue, Maconacon, Divilacan	65,200.00						
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
VERZOSA, ROXANNE JAN (1-03-01)	1,250.00	March 2026	C/A of registration fee for the online training/webinar on Leadership and Ethics conducted	1,250.00						
VIESCA, JULIE ANN J. (1-03-01)	40,100.00	March 2026	C/A for TEV, registration fee & other incidental expenses to Puerto Princesa City on March 23-	40,100.00						
VIGGAYAN - PINTUCAN, ALICIA	5,880.00	Feb. 2026	C/A for payment of registration fees in connection with the attendance at the Webinar	5,880.00						
VIGGAYAN - PINTUCAN, ALICIA	80,000.00	March 2026	C/A for TEV, fuel & other expenses to Metro Manila on March 3- 5, 2026	80,000.00						
VIGGAYAN - PINTUCAN, ALICIA	50,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	50,000.00						
VIGGAYAN - PINTUCAN, ALICIA	50,000.00	March 2026	C/A for TEV, registration fee & other incidental expenses to Puerto Princesa City on March 23-	50,000.00						
VISITACION, CAROL M. (1-03-01)	20,000.00	Feb. 2026	C/A for TEV to attend the 18th PAGSO National convention at Legaspi City Convention Center,	20,000.00						
VIZCARRA, DERRICK M. (1-03-01)	500,000.00	Oct. 2025	C/A for labor services and other incidental expenses in the implementation of the Palay		500,000.00					

UNLIQUIDATED CASH ADVANCES

REGION: REGION II - CAGAYAN VALLEY **CALENDAR YEAR:** 2026
PROVINCE: ISABELA **QUARTER:** 1
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	
VIZCARRA, DERRICK M. (1-03	500,000.00	March 2026	C/A for labor services and other expenses in the implementation of the Palay Procurement Program	500,000.00						
VIZCARRA, DERRICK M. (1-03	20,000.00	Oct. 2025	C/A for TEV, fuel and other expenses for travel to World Trade Center, Metro Manila to		20,000.00					
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		20,000.00					
VIZCARRA, DERRICK M. (1-03	144,105.11	Feb. 2026	C/A for various expenses for travel to Foodex Japan 2026 on March 9-15,2026 at the Tokyo Big Sight,	144,105.11						
VIZCARRA, DERRICK M. (1-03	50,000.00	March 2026	C/A for TEV to attend the 18th PAGSO National Convention on April 15-18 2026 at Legaspi City	50,000.00						
VIZCARRA, DERRICK M. (1-03	40,000.00	March 2026	C/A for TEV, fuel and other incidental expenses to Metro Manila on March 7-17, 2026	40,000.00						
ZABALA, ROSEMARIE T. (1-03	95,228.30	Oct. 2025	C/A for purchase of materials and supplies, transportation and token/honoraria for subject		95,228.30					
Total	261,331,342.29			202,766,390.69	17,499,761.55	65,000.00	35,000.00	830,609.77	40,134,580.28	

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.


Atty. Alicia Ashley B. Viggayan-Pintucan
 Acting Provincial Accountant


RODOLFO T. ALBANO III
 Governor