

## UNLIQUIDATED CASH ADVANCES

As of June 30, 2019

Province: DAVAO DEL NORTE

Name of Debtor	Amount	Date	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above
ABALUNAN, BELINDA CONFESOR	5,680.00	06/04/2019	for travelling expenses	5,680.00					
ABAPO, RODULFO CORTES	3,500.00	05/10/2019	for travelling expenses		3,500.00				
AGMATA, JUN ELEN B.	33,000.00	01/30/2019	for payment of Transportation Assistanc use for Women Development Center			33,000.00			
AGMATA, JUN ELEN B.	6,000.00	03/25/2019	for Food and Cooking Gas for Women Development Center Residents			6,000.00			
AGUSILA, BEATRIZ LLANES	5,680.00	06/04/2019	for travelling expenses	5,680.00					
ALCORAN, JR., HERMINIGILDO S.	3,500.00	05/10/2019	for travelling expenses		3,500.00				
ALQUIZAR, JESUS R.	5,680.00	05/31/2019	for travelling expenses		5,680.00				
AMPER, FRANCISCO C.	5,680.00	06/06/2019	for travelling expenses	5,680.00					
ANAHAO, JUMELYNN V.	23,900.00	05/31/2019	for travelling expenses		23,900.00				
ARANJUEZ, MELANIE ELLORIMO	5,680.00	05/31/2019	for travelling expenses		5,680.00				
ASION, JULIET PARAS	9,600.00	05/29/2019	for travelling expenses		9,600.00				
AUTIDA, ALMA A.	18,760.00	06/13/2019	for travelling expenses	18,760.00					
BARDOS, SERGIO G	5,000.00	02/04/2019	for transportation assistance			5,000.00			
BARDOS, SERGIO G	20,000.00	05/20/2019	for Medical, Dental and Laboratory Supplies expense		20,000.00				
BARDOS, SERGIO G.	15,000.00	05/22/2019	for medical supplies for newborn screening registry cards		15,000.00				
BEBERO, LYN P	3,500.00	05/10/2019	for travelling expenses		3,500.00				
BELENSON, SHIRLEY F	9,600.00	05/29/2019	for travelling expenses		9,600.00				
BELGA, JESSIE T	500,000.00	04/11/2019	for drugs & meds of Kapalong Hospital		500,000.00				
BENTINGANAN, JOSYLENE S	5,680.00	05/31/2019	for travelling expenses		5,680.00				
BRIZ, MARYANN OCHIGUE	3,500.00	05/10/2019	for travelling expenses		3,500.00				
BUMANGLAG, VERGIE JOROLAN	5,680.00	06/04/2019	for travelling expenses	5,680.00					
CABEBE, ERNANITA D.	100,000.00	05/06/2019	for benchmarking and mid-year evaluation		100,000.00				
CAFE, ELBERT B.	18,760.00	06/13/2019	for travelling expenses	18,760.00					
CAMIQUE, AIRES C.	5,680.00	05/31/2019	for travelling expenses		5,680.00				
CAÑETE, DAHLIA ESPINA	21,160.00	05/06/2019	for travelling expenses		21,160.00				
CANTON, SEDRONICO, JR L	5,680.00	06/06/2019	for travelling expenses		5,680.00				
CASTILLO, DENNIS DEAN T	3,300.00	05/10/2019	for travelling expenses		3,300.00				
CERBOLLES, SOSIMA L	200,000.00	06/21/2019	for hospital dietary supplies (revolving fund)	200,000.00					
CERBOLLES, SOSIMA L	20,000.00	04/26/2019	for cooking gas expenses (revolving fund)		20,000.00				

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CONCHA, LOURDES M.	250,000.00	06/18/2019	to cover the expenses during oath taking ceremony and ecumenical mass during 52nd Araw ng Davao del Norte	250,000.00						
CORDERO, APPLE-J C.	5,680.00	06/04/2019	for travelling expenses	5,680.00						
COSMOD, JANE IVY SESCON	3,500.00	05/10/2019	for travelling expenses		3,500.00					
DAGANATO, FEDERICO, JR. ARTIGO	5,680.00	06/06/2019	for travelling expenses	5,680.00						
DANDAN, LYDIA A.	9,600.00	05/30/2019	for travelling expenses		9,600.00					
DELGADO, CHARLITA Y.	50,000.00	06/18/2019	to cover expenses related to the celebration of 52nd Araw ng Davao del Norte	50,000.00						
DELIDELI, GLANDA OPONG	366,000.00	06/28/2019	for 2019 PDRMD mid year evaluation	366,000.00						
DELOLA, ALEX O	3,500.00	05/10/2019	for travelling expenses		3,500.00					
DINGLASA, HILARIA DUCO	18,760.00	06/13/2019	for travelling expenses	18,760.00						
DOÑA, JOSIE VIC LOQUILLANO	9,600.00	05/29/2019	for travelling expenses		9,600.00					
EROLON, MARILYN B	150,000.00	06/26/2019	for the purchase of food supplies for PADO-PRC Inmates (revolving fund)	150,000.00						
ESPRA, EVELYN G	5,680.00	05/31/2019	for travelling expenses		5,680.00					
EVANGELISTA, KENT JOHN A.	18,760.00	06/13/2019	for travelling expenses	18,760.00						
FERNANDEZ, JAY MICHAEL E.	367,000.00	06/07/2019	for used during PSYDO Mid-year Evaluation and Tagumeos Basketball League	367,000.00						
FLORES, HONEYLETTE FAYE R.	9,600.00	05/29/2019	for travelling expenses		9,600.00					
GABONADA, ELLEN DE GUZMAN	5,680.00	05/31/2019	for travelling expenses		5,680.00					
GAWAT, HANNA HAZEL BANUELOS	150,000.00	05/20/2019	for hospital dietary supplies (revolving fund)		150,000.00					
GAWAT, HANNA HAZEL BANUELOS	5,000.00	06/17/2019	for cooking gas expenses (revolving fund)	5,000.00						
GOLORAN, CLARITA O	5,680.00	05/31/2019	for travelling expenses		5,680.00					
GONZALES, JERRY C.	5,680.00	06/04/2019	for travelling expenses	5,680.00						
GONZALES, ROWENA B	5,680.00	06/04/2019	for travelling expenses	5,680.00						
GUERRERO, RANDY D	9,600.00	05/30/2019	for travelling expenses		9,600.00					
GUILLEN, MARIA LYN S.	20,580.00	06/11/2019	for travelling expenses	20,580.00						
GULANES, GIOVANNI IRONG	2,500,000.00	06/25/2019	for expenses during MUSAMAN 2019	2,500,000.00						
GULANES, GIOVANNI IRONG	261,487.75	01/31/2019	for other supplies used for batang pinoy and hosting of batang pinoy mindanao leg 2019			261,487.75				

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GULANES, GIOVANNI IRONG	930,551.75	03/25/2019	for representation expense, other supplies & rental during prov'l. youth empowerment summit 2019			930,551.75			
GULANES, GIOVANNI IRONG	648,812.50	02/15/2019	for batang pinoy and hosting of batang pinoy mindanao leg 2019			648,812.50			
ISIDRO, AURELIO, JR C	3,500.00	05/10/2019	for travelling expenses		3,500.00				
JADULCO, ROGELIO, JR B	3,500.00	05/10/2019	for travelling expenses		3,500.00				
JAMISON, JIM D.	5,680.00	06/04/2019	for travelling expenses	5,680.00					
JAVINES, ALEJANDRO CARBON	3,500.00	05/10/2019	for travelling expenses		3,500.00				
JUMAO-AS, TITA B	3,500.00	05/10/2019	for travelling expenses		3,500.00				
KHO, MARYKNOLL CABOVERDE	5,680.00	05/31/2019	for travelling expenses		5,680.00				
LACERONA, ALFREDO A.	38,500.00	06/24/2019	for meal allowance of PHO- medical team during MUSAMAN 2019	38,500.00					
LANGREO, WILLIAM JEROME G.	23,900.00	05/31/2019	for travelling expenses		23,900.00				
LAZARAGA, ALAN J	3,300.00	05/10/2019	for travelling expenses		3,300.00				
LINASA, EDMEE MALEPIRO	9,600.00	05/29/2019	for travelling expenses		9,600.00				
LIRAZAN, MARIVIC C	3,500.00	05/10/2019	for travelling expenses		3,500.00				
LOGRONIO, GABRIELA S	325,500.00	06/07/2019	for food subsistence of LPRRC Residents (revolving fund)	325,500.00					
LOGRONIO, GABRIELA S	25,000.00	06/20/2019	for cooking gas expenses	25,000.00					
LUMANGTAD, ARTURO NINO, JR. CC	5,680.00	06/06/2019	for travelling expenses	5,680.00					
LUMANGTAD, JUCYLEN C	253,500.00	03/26/2019	for training, other supplies & honorarium of resource person during 2019 Sectoral Summit for PWD's & Elderly			253,500.00			
LUMBRE, EDEN J	3,500.00	05/10/2019	for travelling expenses		3,500.00				
LUNETA, ROSALLY S	21,240.00	04/05/2019	for travelling expenses		21,240.00				
MAGLAO, AURORA VICTORIA R	5,680.00	06/04/2019	for travelling expenses	5,680.00					
MAGSIPOC, RICHARD CUATON	5,680.00	05/31/2019	for travelling expenses		5,680.00				
MALICAY, EDUARDO LUMANGTAD	335,000.00	06/11/2019	for PENRO Benchmarking	335,000.00					
MALINAO, ROLAND A.	5,680.00	05/31/2019	for travelling expenses		5,680.00				
MARCIAL, MARIANNE D.	18,760.00	06/13/2019	for travelling expenses	18,760.00					
MARFE, FEVELYN MAGALLANO	500,000.00	06/21/2019	for pauper's burial assistance for walk-in clients of DDN (revolving fund)	500,000.00					
MEJOS, FERNAN REY T.	43,250.00	06/28/2019	for Other supplies used during Alay DavNor Walk 2019	43,250.00					

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MEJOS, FERNAN REY T.	194,092.40	04/23/2019	for travelling allowance for participation to ARAFURA Games at Darwin, Northern Territory Australia.		194,092.40					
MIEDES, JOEVYNAR M.	8,300.00	06/20/2019	for travelling expenses	8,300.00						
MIYAKE, JURI B	45,000.00	01/31/2019	for taxes & licenses of PEEDO, Carmen Zone			45,000.00				
MIYAKE, JURI B	292,100.00	05/20/2019	for team building activity 2019		292,100.00					
MIYAKE, JURI B	50,000.00	05/20/2019	for Drugs and Medicines		50,000.00					
MIYAKE, JURI B	50,000.00	04/23/2019	for Medical supplies		50,000.00					
MIYAKE, JURI B	23,900.00	05/20/2019	for travelling expenses		23,900.00					
MOLINO, SABINO, JR B	5,680.00	06/04/2019	for travelling expenses	5,680.00						
NASOL, RODERICK BANGOT	18,760.00	06/13/2019	for travelling expenses	18,760.00						
OCLARIT, MAY ANNE MAGDIPIG	5,680.00	06/04/2019	for travelling expenses	5,680.00						
OJARDA, RISTY REBUCAS	5,680.00	05/31/2019	for travelling expenses		5,680.00					
OLAZO, MA. ADELFA P	3,500.00	05/10/2019	for travelling expenses		3,500.00					
ORAY, KAREEN D.	5,680.00	06/04/2019	for travelling expenses	5,680.00						
ORTIZ, CAROLINA CELADA	5,680.00	05/31/2019	for travelling expenses		5,680.00					
OYAO, MARY FLOR P.	5,680.00	06/04/2019	for travelling expenses	5,680.00						
PALERO, EMELIA C	9,600.00	05/29/2019	for travelling expenses		9,600.00					
PALOMO, CHRISTINE AGUIRRE	3,500.00	05/10/2019	for travelling expenses		3,500.00					
PAMUGAS, GLORIA EXCELSA SAROL	333,687.95	03/13/2019	for expenses during various activities: best people caravan, Grand SPES Day, Operation TREE Center & Livelihood & Skills Training Projects			333,687.95				
PASTOR, JOSE, JR D	5,680.00	06/04/2019	for travelling expenses	5,680.00						
PATE, MARICEL I	78,000.00	06/06/2019	for universal health care & 44th founding anniversary for DDNH-KZ	78,000.00						
PINGOY, JUDEZA AGNIR	235,000.00	06/25/2019	for honorarium, and other supplies during Davnor 2019	235,000.00						
PINGOY, JUDEZA AGNIR	660,000.00	06/27/2019	for other maintenance expenses & other supplies during BB Davnor 2019 Coronation Night	660,000.00						
PINTUAN, SUSAN A	3,500.00	05/09/2019	for travelling expenses		3,500.00					
POLESTICO, CALIXTRATO A	9,600.00	05/29/2019	for travelling expenses		9,600.00					
PONO, RHODERICK C	3,500.00	05/10/2019	for travelling expenses		3,500.00					
QUIALQUIAL, LEONARDA Y	780,800.00	04/30/2019	for Palarong Pambansa @ Davao City Sports Complex		780,800.00					

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QUISAOT, SIMACO S.	3,520.00	03/28/2019	for travelling expenses			3,520.00			
RADAZA, CHERYLL C.	3,500.00	05/10/2019	for travelling expenses		3,500.00				
RAMOS, FREDDIE, JR P	3,500.00	05/14/2019	for travelling expenses		3,500.00				
RAMOS, MELCHESIDEK M.	5,680.00	06/04/2019	for travelling expenses	5,680.00					
RAPISTA, ROSALINDA O	347,985.30	06/19/2019	for medical assistance for walk-in clietns of DDN who are in crisis situation	347,985.30					
RAPISTA, ROSALINDA O	400,000.00	06/19/2019	for financial assistance for walk-in clietns of DDN who are in crisis situation	400,000.00					
RAPISTA, ROSALINDA O	30,000.00	06/28/2019	for cash advance for transportation assistance for use of Stranded Clients of Davao del Norte	30,000.00					
ROSILLO, ERIC R.	2,280.00	05/27/2019	for travelling expenses		2,280.00				
SALAZAR, LILY M	138,000.00	06/19/2019	for hotel accomodation & fare for mid-year evaluation and benmchmarking	138,000.00					
SALAZAR, LILY M	107,000.00	06/25/2019	for various expenses during 52nd Araw ng Davao del Norte	107,000.00					
SELOTAN, ALPHA GENESIS C.	20,580.00	06/11/2019	for travelling expenses	20,580.00					
SEMBLANTE, RONA Y.	5,680.00	06/04/2019	for travelling expenses	5,680.00					
SILUTAN, EMERSON DAVE A.	24,080.00	06/10/2019	for travelling expenses	24,080.00					
SORIANO, PRUDENCIO S	2,000.00	06/04/2019	for travelling expenses	2,000.00					
SUMAOY, MONERA A	162,000.00	05/16/2019	for hospital dietary supplies & cooking gas of CDH		162,000.00				
SUPANGAN, FRANK, JR. C	23,888.00	05/20/2019	for travelling expenses		23,888.00				
TABIL, DRENING A	5,000.00	03/28/2019	for cooking gas Bahay Pag-asa			5,000.00			
TABIL, DRENING A	80,000.00	06/19/2019	for food supplies Bahay Pag-asa	80,000.00					
TABIL, DRENING A	16,000.00	05/21/2019	for expenses during Bahay Pag-asa Summer youth Camp		16,000.00				
TEMPERATURA, IRIS P.	3,500.00	05/10/2019	for travelling expenses		3,500.00				
TERAZA, NOIMI T.	2,400.00	06/25/2019	for travelling expenses	2,400.00					
TUYAC, NELDIE V.	3,500.00	05/06/2019	for travelling expenses		3,500.00				
VALERA, CATHERINE MANCIO	50,000.00	06/28/2019	for purchase of drugs & meds	50,000.00					
VALERA, CATHERINE MANCIO	50,000.00	01/31/2019	for purchase of drugs & meds			50,000.00			
VALERA, CATHERINE MANCIO	18,200.00	05/20/2019	for taxes, fess & licenses of PEEDO Samal Zone		18,200.00				
VALERA, CATHERINE MANCIO	23,188.00	05/20/2019	for travelling expenses		23,188.00				
<b>Total</b>	<b>12,918,023.65</b>			<b>7,573,975.30</b>	<b>2,768,488.40</b>	<b>2,575,559.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>


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As of June 30, 2019

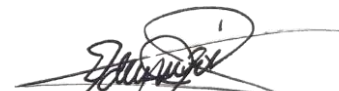
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				Current			Past Due				
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
FLORITA B. BATIAO

Supervising Administrative Officer  
Officer-In-charge

  
EDWIN L. JUBAHIB  
 Governor