

UNLIQUIDATED CASH ADVANCES

As of September 30, 2019

Province: DAVAO DEL NORTE

Name of Debtor	Amount	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 & above
ABALUNAN, BELINDA CONFESOR	459,300.00	09/13/2019	for Division meet 2019	459,300.00					
AGMATA, JUN ELEN B.	63,700.00	08/15/2019	for skills training and t-shirt printing of women Development center residents		63,700.00				
AGMATA, JUN ELEN B.	7,000.00	08/16/2019	for cooking gas expenses (revolving fund)		7,000.00				
AGMATA, JUN ELEN B.	76,000.00	08/27/2019	for the purchase of food supplies for Women Development Center Residents (revolving fund)		76,000.00				
AGMATA, JUN ELEN B.	6,000.00	03/25/2019	for transportation assistance of women development center			6,000.00			
ALBEZA, ELMER G	25,662.68	09/20/2019	for travelling expenses	25,662.68					
BARDOS, SERGIO G.	15,000.00	05/22/2019	for medical supplies for newborn screening registry cards			15,000.00			
CABRERA, CHARINA CASTILLO	11,270.00	09/27/2019	for travelling expenses	11,270.00					
CABUNOC, HUMBER D	12,900.00	09/09/2019	for travelling expenses	12,900.00					
CACCAM, ARDEN M	12,900.00	09/09/2019	for travelling expenses	12,900.00					
CATALAN, ROY J.	8,480.00	09/20/2019	for travelling expenses	8,480.00					
CERBOLLES, SOSIMA L	200,000.00	09/09/2019	for hospital dietary supplies (revolving fund)	200,000.00					
CERBOLLES, SOSIMA L	20,000.00	09/12/2019	for cooking gas expenses (revolving fund)	20,000.00					
CLAR, CLINT UNTALAN	3,600.00	09/03/2019	for travelling expenses	3,600.00					
CLARIDAD, MICHELLE BANO	111,000.00	09/13/2019	for activities 119th Phil. Civil Service Celebration	111,000.00					
DALISAY, CHRISTOPHER S	17,540.00	08/23/2019	for travelling expenses		17,540.00				
DAQUIOAG, NOEL S.	39,137.00	09/24/2019	for travelling expenses	39,137.00					
DELIDELI, GLANDA OPONG	366,000.00	06/28/2019	for 2019 PDRRMD mid year evaluation			366,000.00			
DELIDELI, GLENDA OPONG	34,060.00	09/05/2019	for travelling expenses	34,060.00					
DIWATA, SHARON S.	4,100.00	09/09/2019	for travelling expenses	4,100.00					
EDIG, LILIA C	11,270.00	09/20/2019	for travelling expenses	11,270.00					
ENOT, WALTHER P.	4,540.00	09/19/2019	for travelling expenses	4,540.00					
EROLON, MARILYN B	150,000.00	09/16/2019	for the purchase of food supplies for PADO-PRC Inmates (revolving fund)	150,000.00					

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ESPIRITU, MAYFLOR P.	5,580.00	09/19/2019	for travelling expenses	5,580.00						
ESPRA, EVELYN G	24,780.24	09/13/2019	for travelling expenses	24,780.24						
ESPRA, EVELYN G	44,880.00	09/11/2019	for expenses while conducting the Information Educ. Campaign of RPT of diff. brgys	44,880.00						
ESTABILLO JR., PROSPERO E.	8,560.00	09/30/2019	for travelling expenses	8,560.00						
FERNANDEZ, JAY MICHAEL E.	340,202.50	06/07/2019	for used during PSYDO Mid-year Evaluation and Tagumeos Basketball League			340,202.50				
GAWAT, HANNA HAZEL BANUELOS	150,000.00	09/23/2019	for hospital dietary supplies (revolving fund)	150,000.00						
GAWAT, HANNA HAZEL BANUELOS	5,000.00	08/30/2019	for cooking gas expenses (revolving fund)		5,000.00					
GUBOC, DELIA P	103,856.23	09/30/2019	used to purchase common use supplies of the offices of the province	103,856.23						
GULANES, GIOVANNI IRONG	2,500,000.00	06/25/2019	for expenses during MUSAMAN 2019			#####				
GULANES, GIOVANNI IRONG	261,337.75	01/31/2019	for other supplies used for batang pinoy and hosting of batang pinoy mindanao leg 2019			261,337.75				
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				
GUZMAN, ELY D	1,200.00	09/20/2019	for travelling expenses	1,200.00						
IGONA, LEO L.	4,100.00	09/06/2019	for travelling expenses	4,100.00						
JADRAQUE, DOMINADOR L	6,560.00	09/19/2019	for travelling expenses	6,560.00						
JUBAHIB, EDWIN IGNACIO	5,000,000.00	09/05/2019	for Confidential Activities 3rd quarter of 2019	5,000,000.00						
LABAD, AIREE GLENIS BANGQUILING	11,270.00	09/20/2019	for travelling expenses	11,270.00						
LOGRONIO, GABRIELA S	304,500.00	09/19/2019	for food subsistence of LPRRC Residents (revolving fund)	304,500.00						
LOGRONIO, GABRIELA S	25,000.00	09/16/2019	for cooking gas expenses	25,000.00						

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LUMANGTAD, JUCYLEN C	90,000.00	03/26/2019	for training, other supplies & honorarium of resource person during 2019 Sectoral Summit for PWD's & Elderly			90,000.00			
MADAYAG, DREIDEN C	4,120.00	09/27/2019	for travelling expenses	4,120.00					
MADULARA, MA. JANICE BOISER	40,908.00	09/24/2019	for travelling expenses	40,908.00					
MALICAY, EDUARDO LUMANGTAD	334,500.00	06/11/2019	for PENRO Benchmarking			334,500.00			
MARFE, FEVELYN MAGALLANO	500,000.00	09/09/2019	for pauper's burial assistance for walk-in clients of DDN (revolving fund)	500,000.00					
MIYAKE, JURI B	292,100.00	05/20/2019	for team building activity 2019			292,100.00			
MIYAKE, JURI B	50,000.00	07/31/2019	for Drugs and Medicines		50,000.00				
PAMUGAS, PANFILO T	168,000.00	9/5/2019	for food provision during Oplan Tabang 2019	168,000.00					
PAMUGAS, PANFILO T	75,000.00	09/24/2019	used during PYAP Socio-Cultural Competition	75,000.00					
PARANGAN, DINDO C.	8,560.00	09/20/2019	for travelling expenses	8,560.00					
PETALCORIN, REGGIE A.	25,662.68	09/20/2019	for travelling expenses	25,662.68					
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			
QUIALQUIAL, LEONARDA Y	3,184,355.00	08/30/2019	for other supplies, representation, rent, drugs & meds, travelling, prizes & insurance of Batang Pinoy National championship		3,184,355.00				
RABANOZ, JOSIE JEAN R	11,270.00	09/20/2019	for travelling expenses	11,270.00					
RAPISTA, ROSALINDA O	1,418.25	07/23/2019	for medical assistance for walk-in clients of DDN who are in crisis situation		1,418.25				
RAPISTA, ROSALINDA O	42,000.00	08/01/2019	for financial assistance for walk-in clients of DDN who are in crisis situation		42,000.00				
RAPISTA, ROSALINDA O	50,000.00	09/13/2019	for cash advance for transportation assistance for use of Stranded Clients of Davao del Norte	50,000.00					
RELAMPAGOS, JANRIS JAY GENTILE	10,780.00	09/04/2019	for travelling expenses	10,780.00					

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ROSAL, RUBY D.	9,039.00	07/02/2019	for travelling expenses		9,039.00					
SANICO, CHRISTY CAROLE BONJE	15,340.00	09/13/2019	for travelling expenses	15,340.00						
SANOY, ELISA P	12,900.00	09/09/2019	for travelling expenses	12,900.00						
SAWAN, DARIUS D	25,662.68	09/20/2019	for travelling expenses	25,662.68						
SUMAORY, MONERA A	200,000.00	08/30/2019	for hospital dietary supplies (revolving fund)		200,000.00					
SUMAORY, MONERA A	12,000.00	09/02/2019	for cooking gas expenses (revolving fund)	12,000.00						
SUPANGAN, FRANK, JR. C	23,888.00	05/20/2019	for travelling expenses			23,888.00				
TABIL, DRENING A	5,000.00	07/30/2019	for cooking gas Bahay Pag-asa		5,000.00					
TABIL, DRENING A	80,000.00	08/06/2019	for food supplies Bahay Pag-asa		80,000.00					
TABIL, DRENING A	75,000.00	07/29/2019	for skills training on shielded metal arc welding NCII		75,000.00					
TABIL, DRENING A	65,000.00	08/15/2019	for other supplies and honorarium for bahay pag-asa 5th founding anniversary		65,000.00					
VALERA, CATHERINE MANCIO	49,730.00	06/28/2019	for purchase of drugs & meds			49,730.00				
ZABLAN, ALYN F	22,336.55	09/30/2019	for travelling expenses	22,336.55						
Total	18,415,220.81			7,781,046.06	3,881,052.25	#####	0.00	0.00	0.00	

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.


WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant


EDWIN I. JUBAHIB
 Governor