

**UNLIQUIDATED CASH ADVANCES**


As of December 31, 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
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.	6,000.00	03/25/2019	for transportation assistance of women development center			6,000.00			
BARDOS, SERGIO G.	15,000.00	05/22/2019	for medical supplies for newborn screening registry cards			15,000.00			
CASTILLO, DENNIS DEAN T	15,000.00	01/30/2019	petty cash fund			15,000.00			
CASTILLO, DENNIS DEAN T	16,900.00	10/28/2019	for travelling expenses		16,900.00				
GULANES, GIOVANNI IRONG	1,683,898.32	06/24/2019	for expenses during MUSAMAN 2019			1,683,898.32			
JUBAHIB, EDWIN IGNACIO	10,000,000.00	11/22/2019	for Confidential Activities 4th quarter of 2019		10,000,000.00				
NAÑULA, SANDRA MAE BIOTUMAS	23,021.28	11/15/2019	for travelling expenses		23,021.28				
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			
RELAMPAGOS, JANRIS JAY GENTILES	8,280.00	09/04/2019	for travelling expenses			8,280.00			
SUPANGAN, FRANK, JR. C	23,888.00	05/20/2019	for travelling expenses			23,888.00			
<b>Total</b>	<b>12,750,687.60</b>			<b>0.00</b>	<b>10,039,921.28</b>	<b>2,710,766.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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