

UNLIQUIDATED CASH ADVANCES

As of June 30, 2020

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	3,489,316.75	3/31/2020	for procurement of supplies to be used for prevention & control the spread of COVID-19		3,489,316.75					
AGMATA, JUN ELEN B.	80,000.00	6/22/2020	for the purchase of food supplies for Women Development Center Residents (revolving fund)	80,000.00						
AGUSILA, BEATRIZ	3,000,000.00	3/31/2020	for various expenses used in Prevention and Control measure of COVID-19			3,000,000.00				
BARDOS, SERGIO G.	150,000.00	6/11/2020	for the purchase of food supplies use in Dietary Samal Zone (revolving fund)	150,000.00						
BEBERO, LYN P	18,100.00	3/5/2020	for travelling expenses			18,100.00				
BELGA, JESSIE T	25,000.00	3/16/2020	for the payment of application fee 2020 and courier service for Hematology, Clinical Chemistry, HIV, HBV and Parasitology and AFB Microscopy for DDNH Kapalong Zone			25,000.00				
BUMANGLAG, VERGIE J.	5,000,000.00	3/26/2020	for various expenses used in Prevention and Control measure of COVID-19			5,000,000.00				
CATALAN, ROY J.	34,150.00	2/24/2020	for travelling expenses			34,150.00				
CERBOLLES, SOSIMA L	200,000.00	5/26/2020	for hospital dietary supplies (revolving fund)		200,000.00					
DELGADO, CHARLITA	35,000.00	6/30/2020	for honorarium for thanksgiving mass for 53rd founding anniversary	35,000.00						
ESPRA, EVELYN G	1,453,920.90	3/31/2020	for various expenses used in Prevention and Control measure of COVID-19		1,453,920.90					
EROLON, MARILYN B	150,000.00	6/16/2020	for the purchase of food supplies for PADO-PRC Inmates (revolving fund)	150,000.00						
ESTABILLO JR., PROSPERO E.	34,150.00	3/10/2020	for travelling expenses			34,150.00				
GENTILES, FRANKLIN D	40,650.00	3/4/2020	for travelling expenses			40,650.00				
GUILLEN, REX R.	1,600.00	3/5/2020	for travelling expenses			1,600.00				
GUINIT, LANNY LLIMIT	30,000.00	6/5/2020	for financial assistance for Malasakit Center for Walk-in Clients	30,000.00						
GULANES, GIOVANNI IRONG	1,683,898.32	6/24/2019	for expenses during MUSAMAN 2019				1,683,898.32			
JUBAHIB, EDWIN IGNACIO	12,000,000.00	1/16/2020	for Confidential Activities 1st quarter of 2020			12,000,000.00				

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JUBAHIB, EDWIN IGNACIO	12,000,000.00	4/1/2020	for Confidential Activities 2nd quarter of 2020		12,000,000.00					
LACERONA, ALFREDO A.	50,000.00	6/3/2020	for supplies used in COVID-19 Isolation Facilities	50,000.00						
LAGUNA, ROGER ARCELLAS	34,150.00	3/2/2020	for travelling expenses			34,150.00				
LAMOSTE, AREONITO L	47,500.00	1/28/2020	for payment of taxes, duties and licenses of DDNH-Carmen Zone			47,500.00				
LOGRONIO, GABRIELA S	325,500.00	5/29/2020	for food subsistence of LPRRC Residents (revolving fund)		325,500.00					
LU, DANIEL ABOYME	34,150.00	3/2/2020	for travelling expenses			34,150.00				
MABOLOC, JANNET T.	34,150.00	2/24/2020	for travelling expenses			34,150.00				
MACLA, ARIEL S.	54,150.00	2/24/2020	for travelling expenses			54,150.00				
MARFE, FEVELYN MAGALLANO	500,000.00	6/23/2020	for pauper's burial assistance for walk-in clients of DDN (revolving fund)	500,000.00						
MATOBATO JR., SILVINO P.	49,150.00	3/2/2020	for travelling expenses			49,150.00				
MIRAFUENTES, JOEFREY C.	71,000.00	3/26/2020	for Food Supplies used of Tahanan ng Panlalawigan			71,000.00				
MONTILLERO, GALE GUADALUPE	100,000.00	6/22/2020	for food supplies during COVID 19	100,000.00						
PAMUGAS, PANFILO T	26,040.00	2/27/2020	for payment of expenses OPLAN Tabang			26,040.00				
PARANGAN, DINDO C.	41,150.00	3/2/2020	for travelling expenses			41,150.00				
PINGOY, JUDEZA AGNIR	571,176.47	6/27/2019	for other maintenance expenses & other supplies during BB Davor 2019 Coronation Night				571,176.47			
QUIALQUIAL, LEONARDA Y	4,987,089.93	3/26/2020	for various expenses used in Prevention and Control measure of COVID-19			4,987,089.93				
RAMOS, MELCHESIDEK M.	25,539.20	3/6/2020	for travelling expenses			25,539.20				
RAPISTA, ROSALINDA O	500,000.00	6/22/2020	for medical assistance for walk-in clients of DDN who are in crisis situation	500,000.00						
RAPISTA, ROSALINDA O	400,000.00	6/9/2020	for financial assistance for walk-in clients of DDN who are in crisis situation	400,000.00						
RAPISTA, ROSALINDA O	40,000.00	1/17/2020	for cash advance for transportation assistance for use of Stranded Clients of Davao del Norte			40,000.00				
RELAMPAGOS, JANICE P.	21,270.00	3/2/2020	for travelling expenses			21,270.00				

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RELAMPAGOS, JANRIS JAY GENTILE	41,150.00	3/4/2020	for travelling expenses			41,150.00			
REMITAR, FRANCISCO C.	34,150.00	2/24/2020	for travelling expenses			34,150.00			
SAKKAM, MARIETTA SAM	30,742.00	3/27/2020	for travelling expenses			30,742.00			
SILUTAN, EMERSON DAVE A.	34,150.00	2/27/2020	for travelling expenses			34,150.00			
SUAYBAGUIO, NICANDRO JR. TUMB	34,150.00	2/20/2020	for travelling expenses			34,150.00			
SUMAJOY, MONERA A.	200,000.00	6/26/2020	for hospital dietary supplies (revolving fund)	200,000.00					
SUMAJOY, MONERA A.	12,000.00	1/30/2020	for cooking gas of Carmen Zone Hospital			12,000.00			
SUPANGAN, FRANK, JR C	23,888.00	5/20/2019	for travelling expenses				23,888.00		
TABIL, DRENING A	80,000.00	6/10/2020	for food supplies Bahay Pag-asa (revolving fund)	80,000.00					
Total	47,828,031.57			2,275,000.00	17,468,737.65	25,805,331.13	2,278,962.79	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

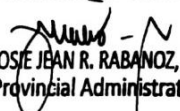

CHARISSA MAE L. RUBINOS, CPA, MBA, MMPA

Asst. Provincial Accountant

EDWIN I. JUBAHIB

Governor

By the Authority of the Governor:


ENGR. JOSÉ JEAN R. RABANOZ, MPA, EnP
Provincial Administrator