

UNLIQUIDATED CASH ADVANCES

As of September 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	8/24/2020	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	9/21/2020	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			
BUMANGLAG, VERGIE J.	4,829,430.43	3/26/2020	for various expenses used in Prevention and Control measure of COVID-19			4,829,430.43			
CALAMONGAY, JEFFREY	17,000.00	9/25/2020	for payment of prizes for photo & story contest & honorarium for resource person	17,000.00					
CATALAN, ROY J.	34,150.00	2/24/2020	for travelling expenses			34,150.00			
CERBOLLES, SOSIMA L	200,000.00	9/21/2020	for hospital dietary supplies (revolving fund)	200,000.00					
ESPRA, EVELYN G	2,000,000.00	9/21/2020	for DAVNOR Kaagapay	2,000,000.00					
EROLON, MARILYN B	150,000.00	9/30/2020	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			
FERNANDEZ, JAY MICHAEL	74,000.00	9/8/2020	for honorarium & prizes for Linggo ng Kabataan and Webinar Lecture	74,000.00					
GENTILES, FRANKLIN D	40,650.00	3/4/2020	for travelling expenses			40,650.00			
GUINIT, LANNY LLIMIT	30,000.00	9/22/2020	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			
JUBAHIB, EDWIN IGNACIO	12,000,000.00	4/1/2020	for Confidential Activities 2nd quarter of 2020			12,000,000.00			
JUBAHIB, EDWIN IGNACIO	12,000,000.00	7/2/2020	for Confidential Activities 3rd quarter of 2020		#####				
LACERONA, ALFREDO A.	60,000.00	9/30/2020	for various supplies for Provincial COVID-19 Response Operation	60,000.00					

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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			
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	9/17/2020	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	9/16/2020	for Food Supplies used of Tahanan ng Panlalawigan			71,000.00			
MONTILLERO, GALE GUADALUPE	160,000.00	9/24/2020	for food supplies during COVID 19	160,000.00					
PARANGAN, DINDO C.	41,150.00	3/2/2020	for travelling expenses			41,150.00			
PARREÑAS, JOSEPH NILO	325,500.00	9/2/2020	for food subsistence of LPRRC Residents (revolving fund)	325,500.00					
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			
RAPISTA, ROSALINDA O	500,000.00	9/30/2020	for medical assistance for walk-in clients of DDN who are in crisis situation	500,000.00					
RAPISTA, ROSALINDA O	400,000.00	9/30/2020	for financial assistance for walk-in clients of DDN who are in crisis situation	400,000.00					
RAPISTA, ROSALINDA O	40,000.00	8/26/2020	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			
RELAMPAGOS, JANRIS JAY GENTILES	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. TUMBOC	34,150.00	2/20/2020	for travelling expenses			34,150.00			
SUMAORY, MONERA A.	200,000.00	9/30/2020	for hospital dietary supplies (revolving fund)	200,000.00					

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SUPANGAN, FRANK, JR C	23,888.00	5/20/2019	for travelling expenses				23,888.00		
TABIL, DRENING A	80,000.00	9/25/2020	for food supplies Bahay Pag-asa (revolving fund)	80,000.00					
TAGALO, ROMULO DELARMENTE	39,900.00	8/28/2020	for prizes for YES-Online Competition 2020 A search for best social media content creator		39,900.00				
Total	59,708,085.43			4,846,500.00	#####	40,993,899.11	1,707,786.32	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. AVÉNIDO, CPA, MPA
 Provincial Accountant


EDWIN I. JUBAHIB
 Governor