

UNLIQUIDATED CASH ADVANCES

As of June 30, 2021

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.	42,000.00	6/4/2021	for the purchase of food supplies for Women Development Center Residents (revolving fund)	42,000.00					
ABALUNAN, BELINDA	65,000.00	6/30/2021	for honorarium for 54th Araw ng Dabaw	65,000.00					
BAGUIO, NOEL P.	41,000.00	6/25/2021	for honorarium and prizes during the conduct of DNLI search for success stories	41,000.00					
BARDOS, SERGIO G.	150,000.00	3/10/2021	for the purchase of food supplies use in Dietary Samal Zone		150,000.00				
CALAMONGAY, JEFFREY R.	90,000.00	3/17/2021	for food consumption expenses use for E-Clip (revolving fund)		90,000.00				
CATALAN, ROY J.	31,570.00	2/24/2020	for travelling expenses				31,570.00		
CERBOLLES, SOSIMA L.	200,000.00	3/31/2021	for hospital dietary supplies (revolving fund)		200,000.00				
DELIDELI, GLENDA OPONG	200,000.00	6/25/2021	for food supplies and other supplies during COVID-19	200,000.00					
EROLON, MARILYN B.	200,000.00	3/12/2021	for the purchase of food supplies for PADO-PRC Inmates (revolving fund)		200,000.00				
ESCONDE, ROWINA	4,800.00	5/8/2021	for travelling expenses		4,800.00				
ESTABILLO JR., PROSPERO E.	34,150.00	3/10/2020	for travelling expenses				34,150.00		
FERNANDEZ, JAY MICHAEL E.	13,500.00	5/31/2021	for payment of Prizes & Honorarium for the Virtual Youth Camp & Webinar on Various Youth	13,500.00					
GENTILES, FRANKLIN D.	40,650.00	3/4/2020	for travelling expenses				40,650.00		
GUBOC, DELIA P.	46,453.66	6/7/2021	for payment of Common-use supplies for Diff. Offices of Davao del Norte C	46,453.66					
GUINIT, LANNY LLIMIT	50,000.00	3/18/2021	for financial assistance for Malasakit Center for Walk-in Clients		50,000.00				
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			12,000,000.00			
JUBAHIB, EDWIN IGNACIO	15,338,800.00	10/1/2020	for Confidential Activities 4th quarter of 2020			15,338,800.00			
JUBAHIB, EDWIN IGNACIO	12,500,000.00	1/12/2021	for Confidential Activities 1st quarter of 2021			12,500,000.00			
JUBAHIB, EDWIN IGNACIO	12,500,000.00	4/5/2021	for Confidential Activities 2nd quarter of 2021		12,500,000.00				
LACERONA, ALFREDO A.	70,000.00	5/24/2021	for various purchases of Provincial COVID-19 Operation Center		70,000.00				
LAGUNA, ROGER ARCELLAS	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	3/29/2021	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		

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MEJOS, FERNAN REY T.	98,300.00	5/21/2021	for prizes and honoraria during DAVNOR Chess Weekly Tournament, Dancesport and and Dance Congress		98,300.00					
MIRAFUENTES, JOEFREY C.	71,000.00	1/27/2021	for Tahanan various expenses			71,000.00				
MORTILLERO, GALE GUADALUPE	200,000.00	6/14/2021	for food supplies and other supplies during COVID-19	200,000.00						
NOVO, EMMY LOU	47,500.00	5/20/2021	for payment of taxes, duties and licenses expenses of DDNH-Carmen Zone		47,500.00					
PARANGAN, DINDO C.	41,150.00	3/2/2020	for travelling expenses				41,150.00			
PARREÑAS, JOSEPH NILO F.	558,000.00	3/17/2021	for food subsistence for use of PEEDO-LPRRC residents (revolving fund)		558,000.00					
RAPISTA, ROSALINDA O.	500,000.00	3/25/2021	for medical assistance for walk-in clietns of DDN who are in crisis situation		500,000.00					
RAPISTA, ROSALINDA O.	400,000.00	3/22/2021	for financial assistance for walk-in clietns of DDN who are in crisis situation		400,000.00					
RAPISTA, ROSALINDA O.	50,000.00	1/14/2021	for cash advance for transportation assistance for use of Stranded Clients of Davao del Norte			50,000.00				
RELAMPAGOS, JANICE P.	21,270.00	3/2/2020	for travelling expenses				21,270.00			
RELAMPAGOS, JANRIS JAY G.	41,150.00	3/4/2020	for travelling expenses				41,150.00			
REMITAR, FRANCISCO C.	31,570.00	2/24/2020	for travelling expenses				31,570.00			
SILUTAN, EMERSON DAVE A.	34,150.00	2/27/2020	for travelling expenses				34,150.00			
SUMAOY, MONERA A.	200,000.00	3/16/2021	for hospital dietary supplies (revolving fund)		200,000.00					
TABIL, DRENING A.	80,000.00	3/31/2021	for food supplies Bahay Pag-asa (revolving fund)		80,000.00					
TAGALO, ROMULO	91,600.00	6/29/2021	for payment of Prizes for Go Green	91,600.00						
ZAMBRANO, JULIET CRISTINA	4,800.00	5/3/2021	for travelling expenses		4,800.00					
Total	80,760,013.66			607,953.66	15,648,600.00	39,959,800.00	24,447,260.00	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