

UNLIQUIDATED CASH ADVANCES

As of December 31, 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
CATALAN, ROY J.	31,570.00	2/24/2020	for travelling expenses				31,570.00		
DELIDELI, GLENDA OPONG	200,000.00	9/30/2021	for food supplies and other supplies during COVID-19			200,000.00			
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		
JAMISON, JIM D.	2,492,000.00	12/31/2021	for African Swine Fever affected farmers	2,492,000.00					
JUBAHIB, EDWIN IGNACIO	23,643,610.00	10/5/2021	for Confidential Activites 4th Quarter of 2021		23,643,610.00				
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		
MATOBATO JR. SILVINO P.	49,150.00	3/2/2020	for travelling expenses				49,150.00		
PARANGAN, DINDO C.	41,150.00	3/2/2020	for travelling expenses				41,150.00		
PAMUGAS, GLORIA EXCELSA S.	300,000.00	12/10/2021	for CY 2021 Operation Review and Planning Session for CY 2022	300,000.00					
RAMOS, MELCHESIDEK M.	61,000.00	12/16/2021	for African Swine Fever affected farmers	61,000.00					
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		
SARACIN, SHARON ROSE	27,200.00	3/2/2020	for travelling expenses				27,200.00		
SILUTAN, EMERSON DAVE A.	34,150.00	2/27/2020	for travelling expenses				34,150.00		
TOTAL	27,171,070.00			2,853,000.00	23,643,610.00	200,000.00	474,460.00	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