

UNLIQUIDATED CASH ADVANCES

As of September 30, 2022

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.	43,000.00	9/6/2022	for the purchase of food supplies for Women Development Center Residents (revolving fund)	43,000.00					
ANDAMON, JOSE L.	12,000.00	9/14/2022	for Prize and Token during the Fish Conservation Week Celebration	12,000.00					
CABEBE, ERNANITA D	14,547.52	9/26/2022	for travelling expenses	14,547.52					
CADULLO, JOHN PAUL .	5,690.00	9/5/2022	for travelling expenses	5,690.00					
CALAMONGAY, JEFFREY R	90,000.00	9/21/2022	for food Consumption used of Balay Panaghiusa(ECLIP) and CSAC Residents	90,000.00					
CALIGDONG, JOSEPHINE L	3,750.00	9/27/2022	for travelling expenses	3,750.00					
CASE, MARIA CRISTINA CATANGC	14,855.55	9/26/2022	for travelling expenses	14,855.55					
CASTILLO, DENNIS DEAN T	262,040.00	9/12/2022	for per diem while attending the four day Legislative Agenda Direction	262,040.00					
CERBOLLES, SOSIMA L	200,000.00	9/7/2022	for hospital dietary supplies (revolving fund)	200,000.00					
CHINILLA, NORBERTO ARROCENA	3,750.00	9/27/2022	for travelling expenses	3,750.00					
CLARIDAD, MICHELLE BANO	31,500.00	9/23/2022	for cash prize for Literacy and Musical Contest on September 26, 2022	31,500.00					
CO, JIVELLYN B	1,105.78	6/30/2022	for payment of office supplies-common-use supplies		1,105.78				
COGAY, RAYMUND ARALAR	16,538.00	8/12/2022	for travelling expenses	16,538.00					
COGOLLO, NELO	5,690.00	9/5/2022	for travelling expenses	5,690.00					
DAHAB, LISAME BAGO	76,692.00	8/18/2022	for travelling expenses	76,692.00					
DELA SERNA, CLARENCE CLARK M	3,750.00	9/27/2022	for travelling expenses	3,750.00					
ELLORIMO, MILAGROS A	3,750.00	9/27/2022	for travelling expenses	3,750.00					
EROLON, MARILYN B	200,000.00	9/28/2022	for the purchase of food supplies for PADO-PRC Inmates (revolving fund)	200,000.00					
ESIOS, AIZABEL .	14,855.55	9/27/2022	for travelling expenses	14,855.55					
ESPRE, EVELYN G	32,400.00	9/2/2022	for meal allowance for PTO Revenue Personnel during IEC on RPT at various brgys. of Davao del Norte.	32,400.00					
ESTABILLO JR., PROSPERO E.	34,150.00	3/5/2020	for travelling expenses					34,150.00	
FONTANILLA, JUNE MAR M.	6,000.00	9/15/2022	for travelling expenses	6,000.00					
GASPAR, MIRASOL D	3,750.00	9/27/2022	for travelling expenses	3,750.00					
GUALBERTO, JAZI LOU C.	18,621.00	8/18/2022	for travelling expenses	18,621.00					
GUINIT, LANNY LLIMIT	50,000.00	9/22/2022	for financial assistance for Malasakit Center for Walk-in Clients	50,000.00					

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GUMISAD, TERESITA MALINAO	2,910.00	9/12/2022	for travelling expenses	2,910.00						
HADJEROL, JOMAR HAWARI	8,820.00	9/23/2022	for travelling expenses	8,820.00						
HAUTEA, LIANNA MARIE E.	6,300.00	9/30/2022	for travelling expenses	6,300.00						
IROY, NENA V	3,750.00	9/27/2022	for travelling expenses	3,750.00						
JUBAHIB, EDWIN IGNACIO	26,000,000.00	7/7/2022	for Confidential Activities for the 3rd quarter of 2022		26,000,000.00					
LAAG, GLOMERLINA ABRERA	4,220.00	9/30/2022	for travelling expenses	4,220.00						
LABOR, CARMELITA NANG	150,000.00	9/30/2022	for food supplies for the use of Dietary Section PEEDO-DDNH Igacos zone	150,000.00						
LACERONA, ALFREDO A.	30,000.00	7/26/2022	for various supplies used in COVID-19 Isolation Facilities		30,000.00					
LACIA, JOSEPH REY BASLUTE	208,320.00	9/28/2022	for food subsistence for the use of PEEDO-LPRRC residents	208,320.00						
LANDANGANON, GEOFFREY S	14,855.55	9/26/2022	for travelling expenses	14,855.55						
LOMOCOSO, KET KRESTINE EVARO	13,060.00	9/9/2022	for travelling expenses	13,060.00						
LUMANGTAD, JUCYLEN C	90,000.00	7/19/2022	for celebration of NDPR Week CY2022		90,000.00					
MACLA, ARIEL S.	54,150.00	2/24/2020	for travelling expenses					54,150.00		
MALICAY, EDUARDO LUMANGTAD	69,100.00	6/27/2022	for prizes for GO G.R.E.E.N. Davnor Year IV			69,100.00				
MANUEL, MELVIN RONALD SACUR	14,855.55	9/26/2022	for travelling expenses	14,855.55						
MARFE, FEVELYN MAGALLANO	500,000.00	9/26/2022	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	9/19/2022	for Tahanan various expenses	71,000.00						
OLANDRIA, GLENN ALIMPOLO	36,164.00	6/2/2022	for travelling expenses			36,164.00				
PAMUGAS, PANFILO T	160,000.00	9/23/2022	for honorarium and prizes for use during PYAP Activities on September 2022	160,000.00						
PANALIGAN, RAVENAL C.	3,750.00	9/27/2022	for travelling expenses	3,750.00						
PLATA, NELSON F	1,500.00	9/22/2022	for travelling expenses	1,500.00						
PONDOC, MAE FIDELIZA S.	4,220.00	9/30/2022	for travelling expenses	4,220.00						
QUIALQUIAL, LEONARDA Y	1,491,795.70	7/22/2022	for Davnor KAAGAPAY Program Buy and Sell CY 2022		1,491,795.70					
RAPISTA, ROSALINDA O	950,000.00	9/29/2022	for financial assistance for walk-in clients of DDN who are in crisis situation	950,000.00						
RELAMPAGOS, JANICE P.	21,270.00	3/2/2020	for travelling expenses					21,270.00		
RELAMPAGOS, JANRIS JAY GENTI	41,150.00	3/4/2020	for travelling expenses					41,150.00		

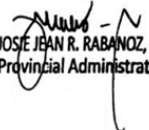
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ROSAL, RUBY D.	4,220.00	9/30/2022	for travelling expenses	4,220.00						
RUBINOS, CHARISSA MAE LAVILLA	3,600.00	9/30/2022	for travelling expenses	3,600.00						
SALAZAR, LILY M	18,379.00	8/26/2022	for travelling expenses	18,379.00						
SALAZAR, LILY M	3,750.00	9/28/2022	for travelling expenses	3,750.00						
SALIGUMBA, JUSTINE .	14,855.55	9/26/2022	for travelling expenses	14,855.55						
SARACIN, SHARON ROSE T.	27,200.00	3/2/2020	for travelling expenses					27,200.00		
SILAWAN, BERNE RABANOZ	6,000.00	9/16/2022	for travelling expenses	6,000.00						
SILUTAN, EMERSON DAVE A.	31,570.00	2/27/2020	for travelling expenses					31,570.00		
SILVOSA, CLORIBENCITA D	16,712.20	6/17/2022	for travelling expenses			16,712.20				
SUMAOY, MONERA A.	300,000.00	9/22/2022	for hospital dietary supplies (revolving fund)	300,000.00						
TABIL, DRENING A	80,000.00	9/13/2022	for food supplies Bahay Pag-asa (revolving fund)	80,000.00						
TAN, MARIA LIZA PABLO	15,720.00	6/21/2022	for travelling expenses			15,720.00				
TESORO, ROBERT D.	3,750.00	9/27/2022	for travelling expenses	3,750.00						
TIKUH, JOEMYR L.	5,690.00	9/6/2022	for travelling expenses	5,690.00						
TOGOTO, DARWEN B.	3,750.00	9/27/2022	for travelling expenses	3,750.00						
YBAÑEZ, GROVER FORMOSO	22,890.00	8/22/2022	for travelling expenses	22,890.00						
ZABLAN, ALYN F	14,855.55	9/26/2022	for travelling expenses	14,855.55						
Total	31,721,718.50			3,712,480.82	27,612,901.48	137,696.20	0.00	258,640.00		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. AVEÑIDO, CPA, MPA
Provincial Accountant

EDWIN I. JUBAHIB
Governor
By the Authority of the Governor:

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