

UNLIQUIDATED CASH ADVANCES

As of March 31, 2023

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	
ABEJERO, JAKE GINGONE	9,716.00	2/27/2023	Travelling expenses for assisting the Board Members in attending PBMLP 31st National Convention and Election of National Officers on Feb. 27-March 1,2023 at Manila Hotel Roxas BLVD Pasay City		9,716.00					
ADORMEO, ARCHIE L.	360.00	10/17/2022	Travelling expenses to assist BM Amit to attend 8th Regional Council Elec. PBMLP on October 18-20, 2022 at Acacia Hotel Davao, Davao City			360.00				
AGMATA, JUN ELEN B.	100,000.00	1/31/2023	Food consumption & medicine of Women Development Center for the period of January-February 2023		100,000.00					
AQUINO, AMADOR SEMPPIO	179,936.00	2/14/2023	Payment of LTO registration of government vehicle for calendar year 2023		179,936.00					
ARANJUEZ, MELANIE ELLORIMO	8,640.00	3/15/2023	Travelling expenses on March 22-24,2023 at Davao City re: Fund Mgt. Seminar	8,640.00						
BAÑAGA, ANNABELLE J	16,718.00	2/20/2023	Travelling expenses for the attendance of the 1st National Convention of Cooperative Development Officers on February 23-24, 2023 at Malate, Manila		16,718.00					
BELGA, JESSIE T	13,640.00	2/16/2023	Payment for renewal of DENR Permit and Clearance for Davao del Norte Hospital-Kapalong Zone		13,640.00					
BERGONIA, SHIELA MAE S.	7,240.00	3/6/2023	Travel expense to the participation to the 2023 PCL National elections & Convention on Mar 8-11, 2023 at Pasay City	7,240.00						
BETONIO, GEMMA G.	20,872.00	3/27/2023	Travelling Expenses for convention/seminar of the Presiding Judge of RTC Br. 4 at Pasay, Manila on March 20-23, 2023	20,872.00						
BRAGA, LEMARIE F.	7,240.00	3/6/2023	Travelling expenses during the participation of the 2023 PCL National Elections & Convention on March 8-11,2023 at Pasay	7,240.00						
BUENA, KRISKA MARNA A.	12,020.00	2/28/2023	Travelling Expenses for the 32nd Annual Convention and 16th national Election of the Prosecutor's League of the Philippines INC. on March 27,31,2023 at SMX Convention Center Davao		12,020.00					
CACCAM, ARDEN M	16,718.00	2/20/2023	Travelling expenses, per diems and registration fee while on official travel during the 1st National Convention of Cooperative Officers on Feb. 23-24, 2023 at Malate, Manila		16,718.00					
CALAMONGAY, JEFFREY R	2,000,000.00	1/27/2023	Payment for Assistance to Indigent Individuals of Davao del Norte support from DILG who are in crisis situation		2,000,000.00					
CAMINERO, ROBERT T.	6,660.00	3/14/2023	Travel expenses dated Mar 18-22, 2023 at Grand Regal Hote, Davao City	6,660.00						

UNLIQUIDATED CASH ADVANCES

As of March 31, 2023

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, FLOPONE ROYCE A.	59,226.24	2/20/2023	Travel and training expenses to attend the NMYL 25th National Convention & Election of the National Executive Committee on Feb. 22-24, 2023 at Megaworld Blvd, Mandurriao, Iloilo City and to attend the PBMLP 31st National Convention and Elections of National Officers on Feb. 27-Mar. 01, 2023 at Manila Hotel, Roxas Boulevard, Pasay City		59,226.24					
CERBOLLES, SOSIMA L	200,000.00	1/18/2023	Payment for food supplies expense for use in DDNH-Kapalong Zone		200,000.00					
COGAY, RAYMUND ARALAR	12,466.24	3/31/2023	Training expense for the Training on Basic Agriculture and Fisheries Extension Policy Development/PAGRO Gen. Admin. Fund-MOOE	12,466.24						
CORPUZ, GRAZIELYNNE C.	12,020.00	2/28/2023	Travelling Expenses for the 32nd Annual Convention and 16th national Election of the Prosecutor's League of the Philippines INC. on March 27,31,2023 at SMX Convention Center Davao		12,020.00					
DAHAB, LISAME BAGO	6,660.00	3/14/2023	Travelling expenses dated Mar 18-22, 2023 at Grand Regal Hotel, Davao City	6,660.00						
DAJALOS-AQUINO, SHIELA	12,020.00	2/28/2023	Travelling Expenses for the 32nd Annual Convention and 16th national Election of the Prosecutor's League of the Philippines INC. on March 27,31,2023 at SMX Convention Center Davao		12,020.00					
DEGORIO, ANNABEL A	16,718.00	2/20/2023	Travelling expense, per diems and registration fee while on official travel during the 1st National Convention of COOP Dev't Officer on Feb. 23-24, 2023 at Malate, Manila		16,718.00					
DELIDELI, GLENDA OPONG	50,000.00	3/30/2023	Payment of expenses during the Turn-over of Financial Assistance to Tropical storm Stricken LGUs in BARMM on March 30-31,2023	50,000.00						
EROLON, MARILYN B	250,000.00	1/16/2023	Payment of PADO-PRC PDL Food supplies as of January1-January 20,2023		250,000.00					
ESPINA, JULIUS A.	12,020.00	2/28/2023	Travelling Expenses for the 32nd Annual Convention and 16th national Election of the Prosecutor's League of the Philippines INC. on March 27,31,2023 at SMX Convention Center Davao		12,020.00					
ESTABILLO JR., PROSPERO E.	34,150.00	3/10/2020	Traveling Expenses for PBMLP 30th National Convention							34,150.00
FERNANDEZ, JAY MICHAEL E.	27,265.00	2/21/2023	Payment of travelling expense for the Arnis battle of Championship at Rizal Memorial Sports Complex malate manila last Feb. 22-27,2023 for the foll. : Rofel Angelo Pendon,Harrison Cerillo & George Neri Jr.		27,265.00					

UNLIQUIDATED CASH ADVANCES

As of March 31, 2023

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
FUENTES, DANIEL PHILLIP S.	360.00	10/26/2022	Travel expenses while ferrying Hon. Catalan to attend the PBMLP Regional Council Election at Acacia Hotel, Davao City on October 18-20, 2022			360.00			
GUINIT, LANNY LLIMIT	300,000.00	3/20/2023	Financial assistance for Malasakit centers walk-in clients who are in crisis situation	300,000.00					
JUMAMIL, DEVONA H.	32,860.00	2/21/2023	Training & travel expense during the 31st national convention and elections of officers last February 27 to March 2, 2023 at Manila Hotel Pasay City		32,860.00				
LAAG, GLOMERLINA ABRERA	21,790.00	2/23/2023	Travelling expenses and per diems while attending the Training of Trainers on Disease Surveillance Systems on February 26 to March 1, 2023 in Subic, Zambales		21,790.00				
LABOR, CARMELITA NANG	150,000.00	1/31/2023	Food Supplies Expenses for Dietary Section use for PEEDO-DDNH-IGACOS Zone for the year 2023		150,000.00				
LACIA, JOSEPH REY BASLUTE	241,800.00	1/20/2023	Food subsistence for the use of LPRRC residents		241,800.00				
LOMOCOSO, KET KRESTINE EVARCO	21,790.00	2/23/2023	Travelling expenses and per diems while attending the Training of Trainers on Disease Surveillance Systems on February 26 to March 1, 2023 in Subic, Zambales		21,790.00				
MARFE, FEVELYN MAGALLANO	500,000.00	1/24/2023	Payment of Burial Assistance for Indigent of Davao del Norte who are in Crisis situation		500,000.00				
MEJOS, FERNAN REY T.	58,000.00	3/27/2023	Payment of honorarium for the 32nd National Convention of the Prosecutor's League and for the DNRSA Student-Athlete	58,000.00					
MIRAFUENTES, JOEFREY C.	71,000.00	1/11/2023	Payment for food supplies for Tahanan use		71,000.00				
OLANDRIA, GLENN ALIMPOLO	34,504.00	6/2/2022	Travelling expenses for Attending the Mid Year 2022 Operations Review and Evaluation and Benchmarking Activity on June 4-8, 2022			34,504.00			
PALABRICA, ARLENE L.	18,188.00	3/9/2023	Travelling expenses and per diems re: Attendance to the Phil. women Judges Association Seminar/Convention to be held in Conrad Hotel, Pasay City on March 20-22, 2023.	18,188.00					
PAMISARAN, EMMANUEL GEMOTAP	32,860.00	2/20/2023	Training expenses during the PBMLP 31st National Convention and Election of Officers on Feb. 27 to Mar. 1, 2023 at Manila Hotel, Roxas Blvd., Pasay City		32,860.00				
PAMUGAS, GLORIA EXCELSA SAR	18,000.00	3/14/2023	Travel to Surallah, South Cotabato for Benchmarking activity	18,000.00					
QUIALQUIAL, LEONARDA Y	280,000.00	3/27/2023	Davnor Kaagapay Program Buy and Sell CY 2023	280,000.00					
RAPISTA, ROSALINDA O	300,000.00	1/24/2023	Payment of Medical Assistance for Indigent of Davao del Norte who are in Crisis situation		300,000.00				
RAPISTA, ROSALINDA O	300,000.00	1/24/2023	Payment of Financial Assistance for Walk-in Clients of Davao del Norte who are in Crisis situation		300,000.00				

UNLIQUIDATED CASH ADVANCES

As of March 31, 2023

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	
RAPISTA, ROSALINDA O	50,000.00	1/24/2023	Payment of Transportation Assistance for Stranded individual and Walk-in Clients of Davao del Norte who are in Crisis situation		50,000.00					
ROSALES, MIKHAIL ROLDAN I BISA	8,100.00	3/27/2023	Training expense for Training of Trainers on Dairy Goat Farm Operation and Management on March 27-31, 2023	8,100.00						
ROSILLO, ERIC R.	26,000.00	3/23/2023	Payment for Honoraria of resource speaker during the Trainings of PDRRMC	26,000.00						
SALAZAR, LILY M	6,340.00	3/27/2023	Registration and perdiems while attending the Board of Trustees Meeting on March 28-29, 2023 at Davao City	6,340.00						
SANTANDER, CECILIA M.	90,000.00	1/24/2023	Food Supplies Expenses for the use of Balay Panaghiusa and CSAC Residents for the period of January to December 2023		90,000.00					
SOLIS, NORMAN R.	12,020.00	2/28/2023	Travelling Expenses for the 32nd Annual Convention and 16th national Election of the Prosecutor's League of the Philippines INC. on March 27,31,2023 at SMX Convention Center Davao		12,020.00					
SUAYBAGUIO, NICANDRO JR. TUN	39,860.00	2/20/2023	Travelling Expenses for the PBLMP 31st National Convention and Elections of National Officers on Feb 27 - March 1, 2023 at Manila Hotel, Roxas Boulevard, Pasay City		39,860.00					
SUMAOY, MONERA A.	300,000.00	1/23/2023	Payment of Food Supplies Expenses for the use of DDNH-Carmen Zone		300,000.00					
TABIL, DRENING A	100,000.00	3/15/2023	Payment of Food Supplies Expenses use for Bahay ng Pag-asa Residents for period March 01-31, 2023	100,000.00						
TOGOTO, DARWEN B.	2,340.00	3/27/2023	Perdiems in conducting Provincial Assesor Board of Trustees meeting @ Davao City on March 28-29,2023	2,340.00						
UNO, MARK CYRUS C.	12,020.00	2/28/2023	Travelling Expenses for the 32nd Annual Convention and 16th national Election of the Prosecutor's League of the Philippines INC. on March 27,31,2023 at SMX Convention Center Davao		12,020.00					
VALLESCAS, MARITES B	9,770.00	3/21/2023	Travelling expenses and registration fee in attendance to Fundamentals on Revenue Generation and Fund Management Seminar on Mar 22-24, 2023 ar Ritz Hotel, Garden Oases, Obrero, Davao City	9,770.00						
VASQUEZ, KENNETH R.	1,080.00	3/20/2023	Travelling expense on March 22-24, 2023	1,080.00						
TOTAL	6,130,987.48			947,596.24	5,114,017.24	35,224.00	0.00	0.00	34,150.00	

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.

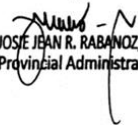
UNLIQUIDATED CASH ADVANCES

As of March 31, 2023

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		


WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant

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

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