

UNLIQUIDATED CASH ADVANCES

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER: 2

Name of Debtor (in alphabetical order)	Amount Balance	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	
ABABON, TESSIE G.	499,800.00	06/30/2023	training expenses for FEO-Mid-Year Evaluation and Team Building on July 7-8, 2023 at Almeja Azul Beach Resort, Kaputian IGACOS DDN Check#191487 OBR#100-2-23-06-2312084	499,800.00						
AGMATA, JUN ELEN B.	88,000.00	06/15/2023	food consumption of women development center per check# 191070 OBR#100-2-23-06-2312056	88,000.00						
AGUIRRE, BEA ANGELICA	22,796.00	05/16/2023	registration fee and traveling expenses for the 73rd ICEP Mid-year Convention with Industrial Tour at Puerto Princesa City, Palawan on June 1-3, 2023 Check# 189962 OBR# 100-2-23-06-2312061		22,796.00					
ALBARRACIN, KATHERINE J.	3,605.00	06/06/2023	Registration Fee in attending the 2023 PICE National Convention & Technical Conf. on June 9-10, 2023 in Mall of Asia Complex Pasay City Check#190415 OBR#100-2-23-05-2310565	3,605.00						
ALCAZAR, PRINCESS	14,504.64	06/07/2023	traveling expenses in attending the 2023 PICE mid year national Convention & Technical Conference on June 9-10,2023 in Mall of Asia Complex pasay City per check# 190731 OBR# 100-2-23-05-2311004	14,504.64						
AMADOR S. AQUINO	239,150.00	06/29/2023	LTO Registration of government vehicles for July to September 2023 Check#191478 OBR#100-2-23-06-2313300	239,150.00						
ANDAMON, JOSE L.	500,000.00	06/27/2023	Kadagayaan Agri-Tourism Trade Fair 2023 Check#191430 OBR#100-2-23-06-231304	500,000.00						
AQUINO, SHIELA DAJALOS	12,020.00	02/28/2023	32nd Annual Convention and 16th national Election of the Prosecutor's League of the Philippines INC. 1st march 27,31,2023 at SMX convention center Davao			12,020.00				
ARLAN R. LABRADOR	45,000.00	05/30/2023	Honorarium of ERPAT Resource Persons & Prizes for the Search of the Best CDW/CDT 2023 on 1st sem of 2023 Check#190212 OBR#100-2-23-05-2310119		45,000.00					
BELGA, JESSIE T.	16,000.00	05/24/2023	Laboratory License Fee 2023 for Davao del Norte Hospital - Kapalong Zone Check# 190017 OBR# 100-2-23-05-2309563		16,000.00					
BERGONIA, SHIELA MAE S.	7,240.00	03/06/2023	travel expense to the participation to the 2023 PCL National elections & Convention on Mar 8-11, 2023 at Pasay City			7,240.00				
BRAGA, LEMARIE F.	7,240.00	03/06/2023	travelling expenses during the participation of the 2023 PCL national Elections & Convention last march 8-11,2023 at pasay City			7,240.00				

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CABRERA, CHARINA C.	6,000.00	06/23/2023	Memorandum of invited lawyers for the conduct of comprehensive legal assistance project on June 29,2023 at Brgy. Nueva Fuerza Tagum City DDN per check# 191300 OBR# 100-2-23-06-2212670	6,000.00						
CADULLO, JHON PAUL	4,000.00	06/08/2023	Travelling Expenses in the conduct of Team Bldg. and GAD Activity at PALAWAN Check# 190616 OBR# 100-2-23-05-2310869	4,000.00						
CADUNOG, LUCRESIA T.	3,120.00	06/23/2023	registration fee and per diem allowance during the DACIMUPCEO 2nd Quarter Meeting on June 24-25, 2023 at Uraya's Peak, Cabadiangan, Sto. Niño, Mun. of Talaingod, Davao del Norte Check#191282 OBR#100-2-23-06-2212161	3,120.00						
CALAMONGAY, JEFFREY R.	800,000.00	06/26/2023	Financial/ Food Assistance for the Indigent of Davao del Norte who are in Crisis Situation Check# 191311 OBR# 100-2-23-06-2312592	800,000.00						
CERBOLLES, SOSIMA L.	200,000.00	06/08/2023	food supplies expense for use in DDNH-Kapalong Zone Check#185095 OBR#100-2-23-01-2300137	200,000.00						
CLARIDAD, MICHELLE B.	25,000.00	06/09/2023	payment for the following Activity Anniversary Program (other supplies-on LEIS on July 2023) Check#190787 OBR#100-2-23-05-2310979	25,000.00						
CO, JIVELLYN B.	7,640.00	06/06/2023	per diem for the 2023 FICE Midyear National Convention and Technical Conference at SMX Convention Center, Seashell Lane, Mall of Asia Complex, Pasay City on June 8-11, 2023 Check#190720 OBR#100-2-23-06-2214100	7,640.00						
COGAY, RAYMUND A.	12,466.24	03/21/2023	payment for training expense for the Training on Basic Agriculture and Fisheries Extension Policy Development/PAGRO Gen. Admin. Fund-MOUE			12,466.24				
COGOLLO, NELO	4,000.00	06/08/2023	Travelling Expenses in the conduct of Team Bldg. and GAD Activity at PALAWAN Check# 190617 OBR# 100-2-23-05-2310863	4,000.00						
DARAL, FEBELYN B.	15,498.44	06/05/2023	travelling expenses in attending the 2023 FICE Mid year National Convention & Technical Conference last June 9-10,2023 in mall of Asia Complex Pasay City per check# 190410 OBR# 100-2-23-05-2219887	15,498.44						
DAVIS, BERNABE	11,700.00	05/30/2023	Travelling & per diem expenses incurred while conducting participants in the 6th Organic Asia Congress dated June 4-10, 2023 at Kauswagan, Lanao del Norte Check# 190341 OBR# 190341		11,700.00					
EDUARTE, LUCIANO R. JR.	3,120.00	06/23/2023	registration fee and per diem allowance during the DACIMUPCEO 2nd Quarter Meeting on June 24-25, 2023 at Uraya's Peak, Cabadiangan, Sto. Niño, Mun. of Talaingod, Davao del Norte Check#191286 OBR#100-2-23-06-2212162	3,120.00						

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ELLORIMO, MILAGROS	10,300.00	06/13/2023	Reg. fee and per diems while attending the 1st Joint BLCR-REGATA XI, Conference for CY 2023 at Grand Menseng Hotel, Davao City on June 14-16, 2023 Check#190618 OBR#100-2-23-05-2310990	10,300.00						
EROLON, MARILYN B.	250,000.00	06/13/2023	PRC PDL Food supplies as of January1-January 20,2023	250,000.00						
ESCAMIS, EMILY D.	15,812.00	06/05/2023	registration in attending the 2023 PICE Mid year national convention last June 9-10,2023 in Mall of Asia Complex Pasay City per check# 190420 OBR# 100-2-23-05-2310994	15,812.00						
ESPIRITU, MAYFLOR	23,100.00	05/31/2023	travelling expenses to participate in Learning Hub for Enhanced and Revitalized Nutrition benchmarking @ Tagaytay City last June 6-9,2023 check# 190391 OBR# 100-2-23-05-2310780.	23,100.00						
ESPRA, EVELYN G.	486,000.00	06/30/2023	training expenses for PEO Mid-Year Evaluation and Team Building on July 7-8, 2023 at Almeja Azul Beach Resort, Samal OBR#100-2-23-06-2313434, Check#191489	486,000.00						
ESPRA, EVELYN G.	64,800.00	06/02/2023	meal allowance for PTO Revenue Personnel during IEC on RPT in various brgys in DavNor for the month of May-July 2023 Check#190636 OBR#100-2-23-05-2311016	64,800.00						
ESPRA, EVELYN G.	16,903.00	06/14/2023	travelling expense on June 21-23, 2023 re: Official Business to Metro Manila Check#190804 OBR#100-2-23-05-2310885	16,903.00						
ESTABILLO , PROSPERO E. JR	34,150.00	03/10/2020	Travel (30th Nat Conv of the PBMLP)							34,150.00
FERNANDEZ, JAY MICHAEL E.	31,000.00	06/29/2023	prizes for Davao del Norte Marathon last July 2,2023 per check# 191429 OBR# 100-2-23-06-2313074	31,000.00						
FORONDA, MARILOU A.	15,812.00	06/02/2023	payment for travelling expenses in attending the 2023 PICE Mid-Year National Convention & Tech. Conference last June 9-10,2023 in Mall of Asia Complex Pasay City per check# 190416 OBR# 100-2-23-05-2310795	15,812.00						
FUENTES, DANIEL PHILLIP S.	360.00	10/26/2022	travel expenses while identifying non-Catalan to attend the PBMLP Regional Council Election at Acacia Hotel, Davao City on October 18-20, 2022 Check#181187 OBR#100-2-22-10-2224698			360.00				
GUINIT, LANNY L.	300,000.00	03/20/2023	financial assistance for Malasakit centers walk-in clients who are in crisis situation			300,000.00				

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HARINA, R-JAY P.	3,200.00	04/24/2023	registration fee on the 2023 1st semester online learning and development program offering on April 24-27,2023 check# 189069 OBR# 100-2-23-04-2307463		3,200.00					
JALANDONI, LEIGH FRANCYZ R.	3,200.00	04/20/2023	Registration fee on 2023 1st Semester Online Learning and Development Program Offering on April 24-27, 2023		3,200.00					
JUBAHIB, EDWIN I.	12,500,000.00	06/22/2023	Confidential Activities for the 3rd Quarter of 2023 check#191330 OBR#100-2-23-06-2312946	12,500,000.00						
JUMAMIL, DEVONAH H.	18,400.00	06/20/2023	attending the 2023 1st Series of PCL Quarterly Continuing Local Legislation Education Program (CLLEP) on June 21-23, 2023 @ SM Lanang, Davao City, Check#191281 OBR#100-2-23-06-2312228	18,400.00						
KHO, MARYKNOLL C.	25,200.00	06/14/2023	Travelling Expenses Re: 1st Joint BLGF and REGATA XI conference for CY 2023 at Davao City dated June 14-16, 2023 Check# 190774 OBR# 100-2-23-05-2310989	25,200.00						
LABOR, CARMELITA N.	150,000.00	06/29/2023	Food Supplies Expenses for Dietary Section use for PEEDO-DDNH-IGACOS Zone for the year 2023 Check# 185722 OBR# 100-2-23-01-2300275	150,000.00						
LACIA, JOSEPH REY B.	353,400.00	05/30/2023	Food Subsistence for the use of PEEDO-LPRRC for the month of May1 to 31, 2023 (95 res. x 120/day x 31 days=P353,400.00)		353,400.00					
LAMASAN, BEVERLY ANN	9,247.32	04/14/2023	training expenses for Training course on Project Proposal Development for Agricultural Extension worker on April 18-21,2023		9,247.32					
LUMANGTAD, JUCYLEN C.	6,460.00	06/14/2023	travelling expenses used of local during the 1st Inclusive Governance National Conference on June 12-15,2023 per check# 191103 OBR# 100-2-23-06-2312188	6,460.00						
MAMITES, LEA	4,000.00	06/08/2023	travelling expenses in the Conduct of Team Building and GAD Activity at the Province of Palawan on June 13-17, 2023 Check#190781 OBR#100-2-23-05-2310870	4,000.00						
MAMUKID, NORLIZA	4,000.00	06/13/2023	Travelling Expenses in the conduct of Team Bldg. and GAD Activity at Palawan Check# 190888 OBR# 100-2-23-05-2310868	4,000.00						
MARAÑAN, CRISTINA	4,000.00	06/08/2023	travelling expenses in the Conduct of Team Building and GAD Activity at the Province of Palawan on June 13-17, 2023 Check#190735 OBR#100-2-23-05-2310864	4,000.00						

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MARAVILLA, LESTER VOONE	24,886.40	04/14/2023	Training expenses in attending E-TRACS training in Cebu City on April 17-28,2023		24,886.40					
MARFE, FEVELYN M.	500,000.00	06/30/2023	Burial Assistance for Indigent of Davao del Norte who are in Crisis situation.	500,000.00						
MATURAN, FELISITO L.	3,120.00	06/23/2023	registration fee and per diem allowance during the DACIMUPCEO 2nd Quarter Meeting on June 24-25, 2023 at Uraya's Peak, Cabadiangan, Sto. Niño, Mun. of Talaingod, Davao del Norte Check#191284 OBR#100-2-23-05-2312162	3,120.00						
MEJOS, FERNAN REY T.	147,700.00	06/02/2023	honorarium for DavNor Chess, Installation of Billiards table, Zumba Instructor and DNSRA students athletes training Check#190622 OBR#100-2-23-05-2310608	147,700.00						
MIEDES, JOEVYNAR M.	21,200.00	04/13/2023	Travelling Expenses to PPP center's Board room 8th floor one Cyberpo d centris last April 13-14,2023		21,200.00					
MIRAFUENTES , JOEFREY C.	71,000.00	06/27/2023	food supplies for Tahanan use	71,000.00						
MOTIVA, BENZAR ALI	4,000.00	06/20/2023	travelling expenses during the Team Bldg and GAD Activity at Province of Palawan on June 13-17,2023 per check# 190782 OBR# 100-2-23-05-2310867	4,000.00						
NAMBONG, CUSTODIO CAEZAR B.	30,600.00	05/04/2023	travel in attending 1144 SMX convention center,seashell lane,mall of Asia complex Pasay city per check # 189496 OBR# 100-2-23-05-2308263		30,600.00					
ORTIZ, CAROLINA C.	17,406.60	06/09/2023	travelling expense on June 21-23, 2023 re: Official business to Metro Manila Check#190717 OBR#100-2-23-05-2310886	17,406.60						
PAMA, PRINCESS LEA	3,605.00	06/06/2023	Registration Fee in attending the 2023 PICE National Convention & Technical Conf. on June 9-10, 2023 in Mall of Asia Complex Pasay City Check#190418 OBR#100-2-23-05-2310562	3,605.00						
PERO, CORAZON S.	3,120.00	06/23/2023	registration fee and per diem allowance during the DACIMUPCEO 2nd Quarter Meeting on June 24-25, 2023 at Uraya's Peak, Cabadiangan, Sto. Niño, Mun. of Talaingod, Davao del Norte Check#191285 OBR#100-2-23-05-2312165	3,120.00						
PILEGRO, MARIA MARGARITA G.	21,200.00	04/28/2023	Travelling Expenses to PPP Center's Board Room 8th Floor one cyberpo d centris, to attend the foregoing activity dated April 13-14, 2023		21,200.00					

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QUIALQUIAL, LEONARDA	700,000.00	05/31/2023	payment for Kaagapay Program buy and Sell CY 2023 check# 190392 OBR# 100-2-23-05-2310894.	700,000.00						
QUIALQUIAL, LEONARDA	8,000.00	06/22/2023	Advance payment for Audit Team 1 Planning for the 3rd quarter of CY 2023 Check#191312 OBR#100-2-23-06-2312871	8,000.00						
RAPISTA, ROSALINDA O.	75,416.25	06/16/2023	Fianancial assistance, medical and Transportation Assistance for Stranded individual and Walk-in Clients of Davao del Norte who are in Crisis situation.	75,416.25						
ROSALES, MIKHAIL ROLDAN B.	8,001.00	03/27/2023	payment for training expense for Training of Trainers on Dairy Goat Farm Operation and Management on March 27-31, 2023			8,001.00				
ROSILLO, ERIC R.	30,000.00	06/29/2023	honoraria for resource persons during the 3-Day Skills Dev't. Training for DavNor 911 on June 22-24, 2023 per check#3086099 with OBR#100-2-23-06-2313164	30,000.00						
SAADUDIN ZAINAL	4,000.00	06/08/2023	travelling expenses in the Conduct of Team Building and GAD Activity at the Province of Palawan on June 13-17, 2023 Check#190698 OBR#100-2-23-05-2310865	4,000.00						
SALAZAR, LILY M.	138,300.00	06/27/2023	Honorarium & Other Supplies use for Thanksgiving of 56th Araw ng Davao del Norte July 1, 2023 Check# 191353 OBR# 100-2-23-06-2312609	138,300.00						
SANTANDER, CECILIA M.	90,000.00	06/26/2023	Food Supplies Expenses for the use of Balay Panaghiusa and CSAC Residents for the period of January to December 2023	90,000.00						
SUMAJOY, MONERA A	300,000.00	06/30/2023	Food Supplies Expenses for the use of DDNH-Carmen Zone Check#185412 OBR#100-2-23-01-2300306	300,000.00						
TABIL, DRENING A.	100,000.00	06/16/2023	payment of Food Supplies Expenses use for Bahay ng Pag-asa Residents for period March 01-31, 2023	100,000.00						
TIKUH, JOEMYR	4,000.00	06/08/2023	travelling expenses in the Conduct of Team Building and GAD Activity at the Province of Palawan on June 13-17, 2023 Check#190780 OBR#100-2-23-05-2310866	4,000.00						
TORRES, MARLON	3,605.00	06/06/2023	payment for Registration Fee in attending the 2023 ICL National Convention & Technical Conf. on June 9-10, 2023 in Mall of Asia Complex Pasay City Check#190414 OBR#100-2-23-05-2310567	3,605.00						

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UNO, MARK CYRUS C.	12,020.00	02/28/2023	Travel Allowance for the 52nd Annual National Convention and 16th National Election of the Prosecutors league of the Philippines inc. last march 27-31,2023 at the SMX covention center Davao			12,020.00			
VASQUEZ, KENNETH R.	3,600.00	06/14/2023	travelling expense on June 14-16, 2023 re: 1st Joint BLGF-REGATA Conference CY 2023 Check#190884 OBR#100-2-23-06-2311485	3,600.00					
ZAFRA, MARIA HAZEL C.	28,539.00	06/01/2023	attending the 2023 Mid-Year National Convention and Technical Conference on June 9-10, 2023 Check# 190423 OBR# 100-2-23-05-2310888	28,539.00					
ZAMBRANO, JULIET CRISTINA M.	80,220.00	05/23/2023	travelling & per diem for the Mid-Project Review on Integrated Response to the Spread of Fusarium Wilt of Banana in South East Asia at Lao Plaza Hotel Viemtiane, Lao People's Democratic Republic		80,220.00				
TOTAL	19,310,783.89			18,274,636.93	642,649.72	359,347.24	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.

WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant

EDWIN I. JUBAHIB
 Governor