

UNLIQUIDATED CASH ADVANCES

As of March 31, 2013

Province: DAVAO DEL NORTE

Name of Debtor	Amount	Date	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
ALIVIO, ANGELA CALAMBA	14,528.22	03/27/2013	for travelling expenses	14,528.22					
ANDIN, MARIA ELIZA L.	42,500.00	03/18/2013	for trainings and seminars	42,500.00					
BASONG, MARIA ESTRELLA CAGATA	872.00	03/18/2013	for travelling expenses	872.00					
BELGA, JESSIE T	150,000.00	01/11/2013	for Drug Fund		150,000.00				
CABEBE, ERNANITA D	41,250.00	01/24/2013	for the PGO - PS Year-End Evaluation		41,250.00				
CABEBE, ERNANITA D	40,000.00	03/25/2013	for food supplies at Tahanan ng Punong Panlalawigan	40,000.00					
CABUNOC, HUMBER D	7,450.00	02/08/2013	for travelling expenses		7,450.00				
CAPUNO, ELLADORA E	5,000.00	01/31/2013	for transportation and delivery expenses for DDN Hospital-IGACOS Zone		5,000.00				
CAPUNO, ELLADORA E	20,000.00	03/27/2013	for Medical/Dental/Laboratory Supplies for DDN Hospital-IGACOS Zone	20,000.00					
CENTENA, LOTA SANTANDER	21,216.04	03/27/2013	for travelling expenses	21,216.04					
CERBOLLES, SOSIMA L	150,000.00	03/27/2013	for food expenses of dietary section	150,000.00					
CERBOLLES, SOSIMA L	20,000.00	03/27/2013	for cooking gas expenses of dietary section	20,000.00					
CRUDA, MARILOU B	16,584.10	02/18/2013	for travelling expenses		16,584.10				
CRUDA, MARILOU B	100,000.00	03/22/2013	for food expenses of dietary section	100,000.00					
CRUDA, MARILOU B	5,000.00	02/18/2013	for cooking gas expenses of dietary section		5,000.00				
DEL ROSARIO, RODOLFO PAGUIA	5,500,000.00	03/19/2013	for confidential activities	5,500,000.00					
ESTRADA, RAXU NIL CABANGAL	4,070.00	03/21/2013	for travelling expenses	4,070.00					
FORALAN, MARITES R	4,070.00	03/21/2013	for travelling expenses	4,070.00					
GALICIA, RENITA P	19,678.04	03/27/2013	for travelling expenses	19,678.04					
GASPAN, LEONARDO, JR C	4,800.00	02/26/2013	for travelling expenses	4,800.00					
GRANADA, HAZEL G	872.00	03/18/2013	for travelling expenses	872.00					
LAGUNZAD, ANTONIO M.	21,900.00	03/14/2013	for travelling expenses	21,900.00					
LAMOSTE, AREONITO L	200,000.00	02/27/2013	drugs/medicines and supplies for Kapalong Hospital		200,000.00				
LOGRONIO, GABRIELA S	30,590.00	03/15/2013	for food Subsistence for PSWDO-LPRRC residents	30,590.00					
LUMAIN, NORMA A	150,000.00	03/27/2013	for trainings and seminars on Program Orientation and Organizational Management for Poverty Reduction and Services Program	150,000.00					
LUMBRE, EDEN J	20,283.00	03/01/2013	for travelling expenses	20,283.00					

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MAHINAY, MARLENE L	262,400.00	02/25/2013	cash advance (additional) for food during DAVRAA Training		262,400.00					
MAKILING, RAMIL S.	3,360.00	02/25/2013	for travelling expenses		3,360.00					
MALINAO, ROLAND A.	3,520.00	03/22/2013	for travelling expenses	3,520.00						
MARQUEZ, SHIRLEY BURATO	21,784.28	03/27/2013	for travelling expenses	21,784.28						
MATUGUINAS, ARTURO P	8,952.00	02/08/2013	for travelling expenses		8,952.00					
MORENO, ROLENDA G	7,960.00	03/19/2013	for travelling expenses	7,960.00						
ORPIANO, LINDA F	30,760.00	03/19/2013	for travelling expenses	30,760.00						
PAMUGAS, GLORIA EXCELSA SAROL	19,400.00	03/27/2013	Ugmad Komunidad and ALS-IP's Training on Good Production Practices for livelihood projects	19,400.00						
PAMUGAS, GLORIA EXCELSA SAROL	51,976.71	01/27/2013	for Ugmad Komunidad and ALS-IP's Training on Good Production Practices for Livelihood		51,976.71					
PAMUGAS, PANFILO T	50,000.00	03/08/2013	for meals and snacks for used on OPLAN ANDAM	50,000.00						
PIÑGOL, DESIREE NUÑEZ	13,462.00	03/11/2013	for travelling expenses	13,462.00						
QUIALQUIAL, LEONARDA Y	2,158,875.00	02/01/2013	cash advance for DAVRAA Training and DAVRAA Meet		2,158,875.00					
RAMIENTOS, CLAIRE P.	4,070.00	03/21/2013	for travelling expenses	4,070.00						
RICAFORT, REGINA C	8,250.00	03/20/2013	for travelling expenses	8,250.00						
ROSILLO, ERIC R.	13,462.00	03/11/2013	for travelling expenses	13,462.00						
SALAZAR, ADELINA L	6,800.00	03/26/2013	for travelling expenses	6,800.00						
SALIDO, MONICA L	69,056.90	02/26/2013	for the PHRMO CY 2012 Performance Evaluation and Planning Session for CY 2013		69,056.90					
SAMPUANG, JOHN MARSHAL LAPUT	4,070.00	03/21/2013	for travelling expenses	4,070.00						
SANCHEZ, SAMSON J	80,000.00	03/15/2013	for Renewal of Firearms License	80,000.00						
SANCHEZ, SONIO J.	13,462.00	03/11/2013	for travelling expenses	13,462.00						
SANCHEZ, SONIO J.	30,000.00	02/08/2013	for Meals and Snacks for conduct of Oplan Andam		30,000.00					
SATOR, ROSS MELCHOR STA. CRUZ	1,197.46	03/27/2013	for travelling expenses	1,197.46						
SEMBLANTE, ARLENE M	17,478.00	02/20/2013	for travelling expenses		17,478.00					
SEMBLANTE, ARLENE M	43,000.00	01/30/2013	for food & cooking gas expenses of Women Development Center		43,000.00					
SEMBLANTE, ARLENE M	200,000.00	02/04/2013	for financial assistance for the indigents of DDN		200,000.00					
SEMBLANTE, ARLENE M	15,000.00	02/04/2013	for transportation assistance for the indigents of DDN		15,000.00					

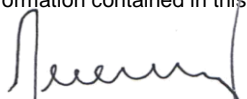
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SEMBLANTE, ARLENE M	150,000.00	03/11/2013	for burial assistance for the indigents of DDN	150,000.00					
SEMBLANTE, ARLENE M	50,000.00	03/13/2013	for burial assistance for the indigents of DDN	50,000.00					
SUAYBAGUIO, MERVIN JAY ZABALA	4,070.00	03/21/2013	for travelling expenses	4,070.00					
SUMAOY, DENNIS A	15,428.00	02/28/2013	for travelling expenses		15,428.00				
SUMAOY, MONERA A	100,000.00	03/22/2013	for Diatary supplies of PEEDO-Davao del Norte Hospital(Carmen Zone)	100,000.00					
TAGALO, ROMULO DELARMENTE	12,910.00	03/11/2013	for travelling expenses	12,910.00					
TAGALO, ROMULO DELARMENTE	124,380.00	02/21/2013	for expenses during DAVRAA MEET 2013		124,380.00				
TORREON, ROLDAN D	94,000.00	03/27/2013	for expenses for various activities at DNIPC	94,000.00					
VALERA, CATHERINE MANCIO	50,000.00	01/31/2013	for Drugs and Medicines for DDN Hospital-IGACOS		50,000.00				
VALERA, CATHERINE MANCIO	50,000.00	02/18/2013	for Drug Fund		50,000.00				
VALLESCAS, MARITES B	30,000.00	02/05/2013	for medical oxygen for use in PEEDO - DDNH Carmen Zone		30,000.00				
VENCIO, JULIUS A	13,462.00	03/11/2013	for travelling expenses	13,462.00					
VILLAFANIA, FRANCISCO C	9,650.00	03/13/2013	for travelling expenses	9,650.00					
YUNSON, ELMA GEPULLANO	4,070.00	03/21/2013	for travelling expenses	4,070.00					
ZULUETA, AILEEN D	4,070.00	03/21/2013	for travelling expenses	4,070.00					
Total	10,440,999.75			6,885,809.04	3,555,190.71				

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.


SERLINDA C. ATAKE, CPA, MBA
 Accountant


RODOLFO P. DEL ROSARIO
 Governor