

UNLIQUIDATED CASH ADVANCES
As of March 31, 2015

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
ABOYME, EMMANUEL B.	4,038.00	03/03/2015	for travelling expenses	4,038.00					
AMILA, FE TOLENTINO	6,160.00	03/24/2015	for travelling expenses	6,160.00					
ANDIN, MARIA ELIZA L.	1,000,000.00	03/12/2015	for promotion of Palarong Pambansa 2015	1,000,000.00					
ARCENA, ROSALYN PRESILDA	3,840.00	03/24/2015	for travelling expenses	3,840.00					
BARDOS, SERGIO G.	20,000.00	01/29/2015	for medical, dental & laboratory supplies		20,000.00				
BARDOS, SERGIO G.	5,000.00	01/29/2015	for transportation expenses		5,000.00				
BELGA, JESSIE T	25,000.00	03/19/2015	for turn-over ceremony of new bldg. DDN-Kapalong Zone Hospsitals	25,000.00					
BELGA, JESSIE T	150,000.00	03/17/2015	for drug fund of PEEDO- Kapalong Zone	150,000.00					
CABEBE, ERNANITA D	50,000.00	01/20/2015	for food consumption of Tahanan ng Panlalawigan	50,000.00					
CALIGDONG, JOSEPHINE L	6,160.00	03/24/2015	for travelling expenses	6,160.00					
CARDINAL, ROBERT, SR D	6,340.00	02/13/2015	for travelling expenses	6,340.00					
CERBOLLES, SOSIMA L	20,000.00	01/26/2015	for cooking gas expenses	20,000.00					
CERBOLLES, SOSIMA L	150,000.00	01/29/2015	for hospital dietary supplies	150,000.00					
CRUDA, MARILOU B	5,000.00	01/20/2015	for cooking gas expenses	5,000.00					
CRUDA, MARILOU B	150,000.00	01/20/2015	for hospital dietary supplies	150,000.00					
DE GUZMAN, NENITA BANGALAO	3,840.00	03/24/2015	for travelling expenses	3,840.00					
DEL ROSARIO, MITZIE VALERIE EDIG	18,956.76	03/27/2015	for travelling expenses	18,956.76					
DEL ROSARIO, RODOLFO PAGUIA	6,000,000.00	02/11/2015	for confidential activitiaws	6,000,000.00					
DIOSANTA, ARLENE PERALES	3,840.00	03/24/2015	for travelling expenses	3,840.00					
EROLON, MARILYN B	70,000.00	03/11/2015	for DDNDJ inmates daily food subsistence	70,000.00					
GOLORAN, CLARITA O	6,010.00	03/23/2015	for travelling expenses	6,010.00					
GUINIT, LANNY LLIMIT	18,956.76	03/30/2015	for travelling expenses	18,956.76					
GUMINANG, RAMON P	3,096.00	03/12/2015	for travelling expenses	3,096.00					

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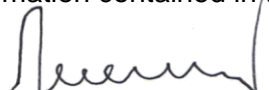
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HERNANDEZ, EDUARD P.	4,038.00	03/03/2015	for travelling expenses	4,038.00						
LAMOSTE, AREONITO L	200,000.00	01/29/2015	for medical, dental & laboratory supplies	195,944.00	4,056.00					
LIBATON, MELCHOR D.	4,038.00	03/03/2015	for travelling expenses	4,038.00						
LOGRONIO, GABRIELA S	56,810.00	01/28/2015	for food subsistence of LPRRC Residents	56,810.00						
LOGRONIO, GABRIELA S	15,000.00	01/28/2018	for cooking gas expenses		15,000.00					
LUMAIN, NORMA A	176,500.00	03/20/2015	for travelling expenses & van rental for the production of 30-second television commercial	176,500.00						
MAMA, JUDELEN LOPEZ	4,068.00	03/03/2015	for travelling expenses	4,068.00						
MATURAN, FELISITO LONGAKIT	3,096.00	03/12/2015	for travelling expenses	3,096.00						
MIEDES, JOEVYNAR M.	79,330.00	03/31/2015	for site inspection & validation of Davnor tour packages	79,330.00						
MOLAAN, BIRLY N	3,840.00	03/24/2015	for travelling expenses	3,840.00						
ORAY, PRECY D	10,000.00	03/31/2015	for supplies during conference for brgy. Officials, Mun. Treasurers & Assessors	10,000.00						
PAMUGAS, GLORIA EXCELSA SAROL	14,918.00	02/26/2015	for travelling expenses	14,918.00						
PAMUGAS, PANFILO T	100,000.00	03/03/2015	for the secretariat 2015 Palarong Pambansa 2015	100,000.00						
PASTOR, MARIA FE LABOR	10,000.00	01/30/2015	for medical, dental & laboratory supplies		10,000.00					
PASTOR, MARIA FE LABOR	50,000.00	05/23/2015	for drug fund of PEEDO- Carmen Zone	50,000.00						
PERALES, ZENaida D.	998.00	03/30/2015	for travelling expenses	998.00						
PERO, CORAZON S	3,096.00	03/12/2015	for travelling expenses	3,096.00						
POSTANES, MARILOU KAMIYAMA	6,160.00	03/24/2015	for travelling expenses	6,160.00						
RAMOS, FREDDIE, JR P	25,000.00	02/02/2015	for supplies during office evaluation 2014 & planning for 2015	25,000.00						
RICAFORT, REGINA C	5,600.00	03/25/2015	for travelling expenses	5,600.00						
ROSALES, LELIS FAY T	6,160.00	03/24/2015	for travelling expenses	6,160.00						

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SALARDA, ANNALEE V.	3,840.00	03/24/2015	for travelling expenses	3,840.00					
SALIDO, MONICA L	158,000.00	03/20/2015	for pre-retirement counseling seminar	158,000.00					
SEMBLANTE, ARLENE M	18,400.76	03/27/2015	for travelling expenses	18,400.76					
SEMBLANTE, ARLENE M	281,000.00	03/03/2015	for burial assistance	281,000.00					
SERENTAS, ARTEMIO JR. F.	4,038.00	03/03/2015	for travelling expenses	4,038.00					
SOCORRO, PAZ B	6,160.00	03/24/2015	for travelling expenses	6,160.00					
SORIANO, PRUDENCIO S	2,000.00	03/25/2015	for travelling expenses	2,000.00					
SUAYBAGUIO, MERVIN JAY ZABALA	17,239.56	03/25/2015	for travelling expenses	17,239.56					
SUAYBAGUIO, VICTORIO, JR. RIÑA	32,680.00	03/27/2015	for travelling expenses	32,680.00					
SUMAOY, MONERA A.	100,000.00	01/15/2015	for hospital dietary supplies	100,000.00					
SUMAOY, MONERA A.	10,000.00	01/15/2015	for cooking gas expenses	10,000.00					
TATAD, CHRISTINE ENCINARES	3,838.00	03/23/2015	for travelling expenses	3,838.00					
TAYONG, PAZ L	15,340.00	02/24/2015	for travelling expenses	15,340.00					
VALERA, CATHERINE MANCIO	50,000.00	01/29/2015	for medical, dental & laboratory supplies	47,180.35	2,819.65				
VALERA, CATHERINE MANCIO	30,000.00	01/27/2015	for drug fund of PEEDO- Samal Zone	30,000.00					
VILLAFANIA, FRANCISCO C	3,096.00	03/12/2015	for travelling expenses	3,096.00					
QUIALQUIAL, LEONARDA Y	2,671,000.00	01/29/2015	for DAVRAA training and meet proper		2,671,000.00				
Total	11,911,521.84			9,183,646.19	2,727,875.65				

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
Provincial Accountant


RODOLFO P. DEL ROSARIO
Governor