

UNLIQUIDATED CASH ADVANCES

As of March 31, 2017

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
ABALUNAN, BELINDA CONFESOR	8,260.00	03/28/2017	for travelling expenses	8,260.00					
ACTUB, MA. LINDA GUERRA	10,640.00	03/22/2017	for travelling expenses	10,640.00					
AGDA, VINCENT B.	29,120.00	03/30/2017	for travelling expenses	29,120.00					
AGUSILA, BEATRIZ LLANES	35,760.00	03/23/2017	for used during participation to DAVRAA 2017at Mati City	35,760.00					
ALCORAN, JR., HERMINIGILDO S.	7,840.00	03/22/2017	for travelling expenses	7,840.00					
ANGELES, FITZGERALD A.	29,120.00	03/30/2017	for travelling expenses	29,120.00					
ATAKE, SERLINDA CADUTDUT	15,000.00	03/23/2017	for Fuel, Oil & Lubricant during COA inter-Regional Sports competition	15,000.00					
BAGNAAN, RENE CARREON	4,036.00	03/28/2017	for travelling expenses	4,036.00					
BARDOS, SERGIO G.	5,000.00	01/30/2017	for transportation expenses		5,000.00				
BARDOS, SERGIO G.	20,000.00	01/30/2017	for medical, dental & lab Supplies Expenses		20,000.00				
BATALUNA, ALLEN LUMAIN	22,440.00	03/14/2017	for travelling expenses	22,440.00					
BELGA, JESSIE T	150,000.00	03/03/2017	for drug fund at KDH	150,000.00					
BENTINGANAN, JOSYLENE S	28,320.00	03/31/2017	for travelling expenses	28,320.00					
CACCAM, ARDEN M	7,405.00	02/17/2017	for travelling expenses		7,405.00				
CAJES, ARACELI N	9,740.00	03/23/2017	for travelling expenses	9,740.00					
CASTILLO, DENNIS DEAN T	7,840.00	03/22/2017	for travelling expenses	7,840.00					
CERBOLLES, SOSIMA L	150,000.00	03/27/2017	for hospital dietary supplies (revolving fund)	150,000.00					
CERBOLLES, SOSIMA L	20,000.00	03/27/2017	for cooking gas expenses (revolving fund)	20,000.00					
CHATTO, ALLAN M.	6,480.00	03/22/2017	for travelling expenses	6,480.00					
CRUDA, MARILOU B	150,000.00	03/17/2017	for hospital dietary supplies (revolving fund)	150,000.00					
CRUDA, MARILOU B	5,000.00	03/17/2017	for cooking gas expenses (revolving fund)	5,000.00					
DALISAY, CHRISTOPHER S	3,440.00	03/02/2017	for travelling expenses	3,440.00					
DEL ROSARIO, RODOLFO, JR. G.	29,170.00	02/15/2017	for travelling expenses		29,170.00				
DELA CERNA, DAWN RHEA M.	4,036.00	03/28/2017	for travelling expenses	4,036.00					

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DELIDELI, GLENDA OPONG	156,770.00	03/10/2017	for the Scoping Activity for the Capability Building Program on Disaster Preparedness & Response on March 6-10, 2017	156,770.00					
DOBLE, ELENIE ESDRELON	4,036.00	03/28/2017	for travelling expenses	4,036.00					
DORO-ON, ROMCEL ADLAO	36,480.00	03/10/2017	for travelling expenses	36,480.00					
EROLON, MARILYN B	1,640.00	03/28/2017	for travelling expenses	1,640.00					
EROLON, MARILYN B	97,350.00	03/23/2017	for food subsistence for PSWDP-LPRRC residents	97,350.00					
FORNOLLES, ELVIN B.	3,520.00	03/28/2017	for travelling expenses	3,520.00					
FRANCISCO, JONAR P.	22,440.00	03/14/2017	for travelling expenses	22,440.00					
GABAISEN, JESSE APOLINARIO	29,080.00	03/30/2017	for travelling expenses	29,080.00					
GALLEGO, RITCHEL GALIETO	29,080.00	03/30/2017	for travelling expenses	29,080.00					
GONZALES, AMPARO P	14,877.00	03/21/2017	for travelling expenses	14,877.00					
GRANADA, MA. ISABEL N	8,088.00	03/31/2017	for travelling expenses	8,088.00					
GUALBERTO, JOYCE T	8,000.00	03/28/2017	for travelling expenses	8,000.00					
GULANES, ALPHABET G	8,920.00	02/17/2017	for travelling expenses		8,920.00				
GULANES, GIOVANNI IRONG	37,700.00	02/24/2017	for other supplies used for the AGR-KIDS Learn to swim grassroots program and representation & registration for participation to the LYR Qualifying Tournament for DAVnor chesswkelahan		37,700.00				
IGONA, LEO L.	5,600.00	03/15/2017	for travelling expenses	5,600.00					
JUMAO-AS, TITA B	7,840.00	03/22/2017	for travelling expenses	7,840.00					
HO, CARMEN L	16,418.00	03/31/2017	for travelling expenses	16,418.00					
LADESMA, CARMELO T	62,000.00	03/09/2017	for BCPC Training at Carmen & New Corella, March 14-15 & 21-22 & 23-24 on ERPAT at Asuncion, Davao Del Norte	62,000.00					
LAZARAGA, ALAN J	1,840.00	03/22/2017	for travelling expenses	1,840.00					

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LINGATONG, JESSA A.	4,036.00	03/28/2017	for travelling expenses	4,036.00					
LOGRONIO, GABRIELA S	173,600.00	03/17/2017	for food subsistence of LPRRC Residents (revolving fund)	173,600.00					
LUMAIN, NORMA A	10,640.00	03/22/2017	for travelling expenses	10,640.00					
MADRIGAL, ROEL V.	5,560.00	03/27/2017	for travelling expenses	5,560.00					
MAKILING, RAMIL S.	2,640.00	03/29/2017	for travelling expenses	2,640.00					
MALICAY, EDUARDO LUMANGTAD	128,000.00	03/28/2017	for payment of training/Rent Expenses & Other supplies expenses for Bamboo Farming & Tech.	128,000.00					
MAMBULAO, GILBERT JR. G.	15,932.00	03/31/2017	for travelling expenses	15,932.00					
MARZON, SHAMA GRACE G.	20,380.00	02/03/2017	for travelling expenses		20,380.00				
MEJORADA, BERNIER R	20,380.00	02/03/2017	for travelling expenses		20,380.00				
MEDES, JOEVYNAR M.	62,875.00	03/19/2017	for Product Enhancement Packaging and Labeling Training, DavNor Trade Expo,	62,875.00					
MIYAKE, JURI B	50,000.00	01/30/2017	for drugs and meds at PEEDO Carmen Zone		50,000.00				
MIYAKE, JURI B	50,000.00	02/10/2017	for medical supplies expenses		50,000.00				
MIYAKE, JURI B	60,000.00	02/20/2017	for taxes, duties and licenses		60,000.00				
MONDERONDO, JUNEL K.	9,600.00	03/17/2017	for travelling expenses	9,600.00					
MORTILLERO, GALE GUADALUPE	55,834.35	03/15/2017	for expenses for the activity : Enhancing Records Management and Strategies	55,834.35					
NABONG, PRINCESS LYN IGPIT	22,440.00	03/14/2017	for travelling expenses	22,440.00					
PAMUGAS, GLORIA EXCELSA SARO	32,000.00	03/27/2017	for the MUSA MAN ROCK Race and Simulation, March 25, 2017	32,000.00					
PAMUGAS, PANFILO T	12,300.00	03/30/2017	for the Registration fee & representation expense for the participation to 2017 National Age-group Chess Championship, March 31-April 2, 2017	12,300.00					
PANUDA, ELVIRA O	60,000.00	01/20/2017	for food supplies of Tahanan ng Punong Panlalawigan	60,000.00					

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PARAGUYA, DEXTER P.	15,932.00	03/31/2017	for travelling expenses	15,932.00					
PARTOL, LYDIA E	95,600.00	03/27/2017	for the activities: Risk Mgt. Seminar on March 30, 2017, OJT Students/Trainees on March 31, 2017, Salamat Mabuhay Program on 04/05/2017 and Newly Hired Employees, April 6-7, 2017	95,600.00					
PLATA, NELSON F	9,740.00	03/22/2017	for travelling expenses	9,740.00					
PRIETO, JEFFREY S.	5,600.00	03/16/2017	for travelling expenses	5,600.00					
QUIALQUIAL, LEONARDA Y	3,030,000.00	03/15/2017	for 2017 DAVRAA meet training ang meet proper	3,030,000.00					
QUIÑO, RUENEDEL DURAN	4,036.00	03/28/2017	for travelling expenses	4,036.00					
RABANOZ, JOSIE JEAN R	20,340.00	03/31/2017	for travelling expenses	20,340.00					
RAPISTA, ROSALINDA O	43,000.00	03/10/2017	for UNLAD Kabataan Program 3/15-16/2017	43,000.00					
RAPISTA, ROSALINDA O	5,000.00	03/31/2017	for Transportation assistance for Women Development Center clients	5,000.00					
RICAFORT, REGINA C	7,760.00	03/27/2017	for travelling expenses	7,760.00					
ROSILLO, ERIC R.	17,358.00	01/06/2017	for travelling expenses		17,358.00				
SALAZAR, LILY M	8,520.00	03/28/2017	for travelling expenses	8,520.00					
SANCHEZ, CLAUDIO A	6,480.00	03/22/2017	for travelling expenses	6,480.00					
SANOY, ELISA P	7,405.00	02/17/2017	for travelling expenses		7,405.00				
SEMBLANTE, ARLENE M	200,000.00	03/22/2017	for financial assistance (revolving fund)	200,000.00					
SEMBLANTE, ARLENE M	300,000.00	03/22/2017	for burial assistance (revolving fund)	300,000.00					
SEMBLANTE, ARLENE M	400,000.00	03/28/2017	for medical assistance (revolving fund)	400,000.00					
SEMBLANTE, ARLENE M	15,000.00	02/27/2017	for transportation assistance		15,000.00				
SEMBLANTE, ARLENE M	28,000.00	02/01/2017	for cooking gas expenses women center		28,000.00				
SORIANO, PRUDENCIO S	2,000.00	03/29/2017	for travelling expenses	2,000.00					
SUAN, MARY CHYL PACOT	37,240.00	02/27/2017	for travelling expenses		37,240.00				

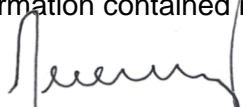
UNLIQUIDATED CASH ADVANCES

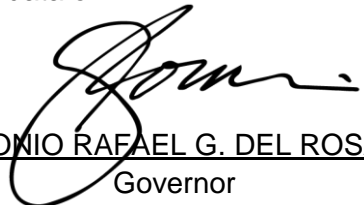
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SUMAOY, MONERA A.	150,000.00	03/02/2017	for hospital dietary supplies (revolving fund)	150,000.00					
SUMAOY, MONERA A.	12,000.00	03/30/2017	for cooking gas expenses (revolving fund)	12,000.00					
TABIL, DRENING A	75,000.00	02/01/2017	for food supplies Bahay Pag-asa		75,000.00				
TABIL, DRENING A	5,000.00	02/01/2017	for cooking gas Bahay Pag-asa		5,000.00				
TAGALO, ROMULO DELARMENTE	22,120.00	03/31/2017	for travelling expenses	22,120.00					
TOMAQUIN, HENRY CANETE	6,480.00	03/22/2017	for travelling expenses	6,480.00					
TUGADO, DEMOCRITO, JR. DUCO	4,036.00	03/28/2017	for travelling expenses	4,036.00					
VALERA, CATHERINE MANCIO	50,000.00	01/18/2017	for drugs and medicines supplies		50,000.00				
YASOL, JENNIFER NAMOC	39,200.00	03/29/2017	for expenses to be use for the legal Symposium of the PLO	39,200.00					
ZAFRA, MARIA HAZEL CRIZALDO	20,340.00	03/31/2017	for travelling expenses	20,340.00					
Total	6,749,730.35			6,205,772.35	543,958.00				

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.


SERLINDA C. ATAKE, CPA, MBA
 Provincial Accountant


ANTONIO RAFAEL G. DEL ROSARIO
 Governor