

UNLIQUIDATED CASH ADVANCES

As of June 30, 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	13,087.00	06/23/2017	for travelling expenses	13,087.00					
ABANGIN, VINRAD C.	20,333.48	06/14/2017	for travelling expenses	20,333.48					
ANAHAO, JUMELYNN V	17,120.00	05/16/2017	for travelling expenses		17,120.00				
ASION, JULIET PARAS	9,518.00	06/23/2017	for travelling expenses	9,518.00					
BARDOS, SERGIO G.	100,000.00	06/21/2017	for marketing, promotion and information management for upcoming 50th Araw ng DavNor	100,000.00					
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			
BATIO, FLORITA BUNTAG	14,235.00	06/28/2017	for travelling expenses	14,235.00					
BELENSON, SHIRLEY F	4,320.00	06/21/2017	for travelling expenses	4,320.00					
BELGA, JESSIE T	150,000.00	03/03/2017	for drug fund at KDH			150,000.00			
BESINGA, NARIE LIZA D	60,000.00	04/05/2017	for promotion & Information for up coming Davnor @ 50 celebration		60,000.00				
CABOTE, DALLY L	20,620.00	05/24/2017	for travelling expenses		20,620.00				
CERBOLLES, SOSIMA L	150,000.00	06/30/2017	for hospital dietary supplies (revolving fund)	150,000.00					
CERBOLLES, SOSIMA L	20,000.00	05/31/2017	for cooking gas expenses (revolving fund)		20,000.00				
CLARIDAD, MICHELLE BANO	12,135.00	06/28/2017	for travelling expenses	12,135.00					
CO, JIVELLYN B	7,687.00	06/23/2017	for travelling expenses	7,687.00					
CO, JIVELLYN B	24,000.00	06/14/2017	for GAD Activity	24,000.00					
CRUDA, MARILOU B	150,000.00	06/29/2017	for hospital dietary supplies (revolving fund)	150,000.00					
CRUDA, MARILOU B	5,000.00	06/29/2017	for cooking gas expenses (revolving fund)	5,000.00					
DAQUIOAG, NOEL S.	250,000.00	06/22/2017	for the maintenance & Operating expenses for KADAGAYAAN Festival of DAVNOR	250,000.00					

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DE GUZMAN, ROSALINDA C	17,871.76	06/05/2017	for travelling expenses	17,871.76					
DINGLASA, HILARIA DUCO	20,620.00	05/22/2017	for travelling expenses		20,620.00				
DUCO, HERNANE L	21,680.00	05/23/2017	for travelling expenses		21,680.00				
DUJALI, ALAN RUALES	99,657.45	06/30/2017	for travelling expenses	99,657.45					
DULAY, DIONISIA J.	22,120.00	05/22/2017	for travelling expenses		22,120.00				
EGOC, JENNY LUCILLE GALLEGOS	13,807.00	06/29/2017	for travelling expenses	13,807.00					
EMBATE, RENATO R	220,500.00	06/13/2017	for payment of other supplies and other MOOE-Honorarium during 50th Araw ng DDN Celebration Agri-Aqua Industry Trade Fair	220,500.00					
EROLON, MARILYN B	120,000.00	06/29/2017	for DDNDJ Inmates Food Supplies	120,000.00					
ESCAMIS, EMILY DELANTAR	18,440.00	06/20/2017	for travelling expenses	18,440.00					
ESPRA, EVELYN G	9,795.00	06/22/2017	for travelling expenses	9,795.00					
ESTENOSO, ARNEL M.	13,457.00	06/20/2017	for travelling expenses	13,457.00					
FRANCISCO, JONAR P.	20,333.48	06/15/2017	for travelling expenses	20,333.48					
GABONADA, SOFONIAS JR. P.	45,000.00	04/24/2017	for the Honorarium of Regional Dev't. Council & Galing Pook Bid Videos		45,000.00				
GABONADA, SOFONIAS JR. P.	130,000.00	06/05/2017	for honorarium and other supplies for the Historical Research Team on May 24-26 and June 1-July 1, 2017	130,000.00					
GABONADA, SOFONIAS JR. P.	29,000.00	06/16/2017	for the Printing and Binding, Other Supplies and Honorarium to the MOA Signing of PGO & PSP on June 16, 2017	29,000.00					
GABONADA, SOFONIAS JR. P.	175,000.00	06/23/2017	for the other supplies needed in the Bb. DavNor Pageant Night	175,000.00					
GABONADA, SOFONIAS JR. P.	1,993,500.00	06/28/2017	for prizes, honorarium for judges, host and production team to the BB. DavaNor 2017 Pageant Night and Hudyaka 2017	1,993,500.00					

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GARAY, SOLOMON S.	15,540.00	06/22/2017	for travelling expenses	15,540.00					
GASPAR, MIRASOL D	9,725.00	06/22/2017	for travelling expenses	9,725.00					
GONZALES, AMPARO P	13,457.00	06/20/2017	for travelling expenses	13,457.00					
GULANES, GIOVANNI IRONG	2,313,200.00	06/19/2017	for other supplies, honorarium, office supplies, prizes, gasoline used for the MUSA MAN Tri DavNor 2017 and onorariu / prizes used for the Women Fellowship Activities	2,313,200.00					
GUMISAD, TERESITA MALINAO	10,215.00	06/22/2017	for travelling expenses	10,215.00					
HIDALGO, VANESSA MAE YAMAS	17,222.00	05/15/2017	for travelling expenses		17,222.00				
IBAÑEZ, DENDO M.	15,540.00	06/23/2017	for travelling expenses	15,540.00					
IGONA, LEO L.	5,600.00	03/15/2017	for travelling expenses			5,600.00			
JIMENA, EDWIN F.	5,880.00	06/30/2017	for travelling expenses	5,880.00					
JUMAMOY, MARIAFE ARANTE	5,860.00	06/30/2017	for travelling expenses	5,860.00					
LADESMA, CARMELO T	9,000.00	06/28/2017	for Training Supplies & Token to be used during LCPC/BCPC Training	9,000.00					
LANDANGANON, GEOFFREY S	13,807.00	06/29/2017	for travelling expenses	13,807.00					
LASAY, MARY GRACE AGO	17,222.00	05/15/2017	for travelling expenses		17,222.00				
LAURENO, MILA CALABIO	13,807.00	06/27/2017	for travelling expenses	13,807.00					
LOGRONIO, GABRIELA S	8,280.00	04/10/2017	for travelling expenses		8,280.00				
LOGRONIO, GABRIELA S	107,500.00	06/15/2017	for food subsistence of LPRRC Residents	107,500.00					
LUMAIN, NORMA A	11,387.00	06/30/2017	for travelling expenses	11,387.00					
LUMAKANG, LEDDIE GHAY	13,807.00	06/29/2017	for travelling expenses	13,807.00					
MAGNO, BRENDA JOYCE D	13,807.00	06/27/2017	for travelling expenses	13,807.00					
MAMBULAO, GILBERT JR. G.	18,440.00	06/16/2017	for travelling expenses	18,440.00					
MATUGUINAS, ARTURO P	7,687.00	06/23/2017	for travelling expenses	7,687.00					
MATURAN, EFREN M.	25,840.00	05/24/2017	for travelling expenses		25,840.00				

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MEJORADA, BERNIER R	15,540.00	06/27/2017	for travelling expenses	15,540.00						
MENDOZA, MELANIE ESPIRITU	17,222.00	05/15/2017	for travelling expenses		17,222.00					
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	11,807.00	06/28/2017	for travelling expenses	11,807.00						
MORTILLERO, GALE GUADALUPE	202,750.00	06/19/2017	for the activity : 2017 Gawad Pasasalamat and Reception and Protocol on June 30, 2017	202,750.00						
NOTARTE, ANASTACIA G	1,293,000.00	06/21/2017	for payment of awards and rewards expenses for the 50th Araw ng Davao del Norte Agri-Aqua Industry Fair 2017	1,293,000.00						
NUÑEZ, PROVIDENCIA P.	17,871.76	06/05/2017	for travelling expenses	17,871.76						
PALERO, EDWIN A	15,540.00	06/22/2017	for travelling expenses	15,540.00						
PAMUGAS, GLORIA EXCELSA SARO	79,000.00	05/31/2017	for the Training-Workshop on the Formulation of Module Instructions on Competency-Based Curriculum on May 23-24, 2017 & Based Entrepreneurship Development Training & Coaching for Dabaonon Workforce		79,000.00					
PANUDA, ELVIRA O	60,000.00	06/09/2017	for food supplies of Tahanan ng Punong Panlalawigan,	60,000.00						
PLATA, NELSON F	6,560.00	06/23/2017	for travelling expenses	6,560.00						
RABANOZ, JOSIE JEAN R	4,420,382.92	06/23/2017	for various expenses for the 50th Araw ng Davao del Norte Celebration	4,420,382.92						
RAPISTA, ROSALINDA O	42,000.00	06/22/2017	for meal allowance for 25 media practitioners Araw ng Davao del Norte	42,000.00						
RAPISTA, ROSALINDA O	5,000.00	03/31/2017	for Transportation assistance for Women Development Center clients			5,000.00				

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RICAFORT, REGINA C.	10,377.00	06/29/2017	for travelling expenses	10,377.00					
SALAZAR, LILY M	79,400.00	06/16/2017	for the payment of Supplies, Materials and Representation expense during the procurement of the Items used during Araw Davao Del Norte Celebration	79,400.00					
SALIDO, MONICA L	15,875.00	06/28/2017	for travelling expenses	15,875.00					
SALIDO, MONICA L	203,000.00	06/19/2017	for expenses for the 2017 GAWAD Pasasalamat and reception and Protocol	203,000.00					
SAM, DONNIE M.	15,540.00	06/22/2017	for travelling expenses	15,540.00					
SANCHEZ, SAMSON J	50,000.00	06/30/2017	for Death Assistance of PNP/Military	50,000.00					
SANCHEZ, SAMSON J	395,000.00	06/13/2017	Cash Advance for MUSA MAN Tri Davnor	395,000.00					
SAYA, ALEX L	10,000.00	06/30/2017	for the Expenses of Legal Committee for 50th Araw ng davao	10,000.00					
SAYA, ALEX L	7,000.00	06/23/2017	for expenses used for Legal Symposium at MesAoy, New Corella	7,000.00					
SEGUI, ROGELIO M	5,880.00	06/30/2017	for travelling expenses	5,880.00					
SEMBLANTE, ARLENE M	200,000.00	06/23/2017	for financial assistance (revolving fund)	200,000.00					
SEMBLANTE, ARLENE M	300,000.00	06/14/2017	for burial assistance (revolving fund)	300,000.00					
SEMBLANTE, ARLENE M	400,000.00	06/21/2017	for medical assistance (revolving fund)	400,000.00					
SEMBLANTE, ARLENE M	15,000.00	05/10/2017	for transportation assistance		15,000.00				
SEMBLANTE, ARLENE M	28,000.00	05/31/2017	for cooking gas expenses women center		28,000.00				
SUAN, MARY CHYL PACOT	37,240.00	02/27/2017	for travelling expenses			37,240.00			
SUMAOY, MONERA A.	150,000.00	05/24/2017	for hospital dietary supplies (revolving fund)		150,000.00				
SUMAOY, MONERA A.	12,000.00	05/04/2017	for cooking gas expenses (revolving fund)		12,000.00				
TABIL, DRENING A	75,000.00	05/31/2017	for food supplies Bahay Pag-asa		75,000.00				
TABIL, DRENING A	5,000.00	06/15/2017	for cooking gas Bahay Pag-asa	5,000.00					

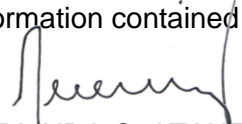
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TIEMPO, JOSEPH A.	25,840.00	05/24/2017	for travelling expenses		25,840.00					
VALERA, CATHERINE MANCIO	50,000.00	4/24/2017	for medical assistance program Samal Zone		50,000.00					
VALERA, CATHERINE MANCIO	50,000.00	01/18/2017	for drugs and medicines supplies			50,000.00				
Total	15,193,085.85			14,002,859.85	747,786.00	442,440.00				

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