

UNLIQUIDATED CASH ADVANCES

As of March 31, 2018

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
AGMATA, JUN ELEN B	23,000.00	03/15/2018	for Food and Cooking Gas for Women Development Center Residents	23,000.00					
AGMATA, JUN ELEN B	12,500.00	03/15/2018	for payment of Transportation Assistanc use for Women Development Center	12,500.00					
AMPIS, JUICYLHO C.	3,640.00	01/31/2018	for travelling expenses		3,640.00				
ANDIN, MARIA ELIZA L	17,000.00	03/13/2018	for travelling expenses	17,000.00					
ATAKE, SERLINDA CADUTDUT	15,000.00	03/09/2018	for Fuel, Oil and Lubricants Expenses for Mindanao Inter Regional Sports competition on Mar 12-16, 2018	15,000.00					
BAAY, ROGER S.	11,522.00	03/15/2018	for travelling expenses	11,522.00					
BARDOS, SERGIO G	5,000.00	01/24/2018	for transportation assistance(revolving fund)		5,000.00				
BARDOS, SERGIO G	20,000.00	01/24/2018	for Medical, Dental and Laboratory Supplies expense		20,000.00				
BOISER, VIRGILIO II J	17,882.00	03/15/2018	for travelling expenses	17,882.00					
CABEBE, ERNANITA D	2,920.00	03/21/2018	for travelling expenses	2,920.00					
CASTILLO, DENNIS DEAN T	8,120.00	03/19/2018	for travelling expenses	8,120.00					
CERBOLLES, SOSIMA L	150,000.00	03/22/2018	for hospital dietary supplies (revolving fund)	150,000.00					
CERBOLLES, SOSIMA L	20,000.00	03/22/2018	for cooking gas expenses (revolving fund)	20,000.00					
CHATTO, ALLAN M.	4,240.00	03/09/2018	for travelling expenses	4,240.00					
CHATTO, GILBERT M.	3,640.00	01/31/2018	for travelling expenses		3,640.00				
CLARIDAD, MICHELLE BANO	21,212.00	03/01/2018	for travelling expenses	21,212.00					
CLARIDAD, MICHELLE BANO	106,150.00	03/19/2018	for the Activities: Work Immersion Prog., (PCRA) Gen. Assembly 3/21/18, Prob. Solving for PVO & PAGRO 3/26-27/18, Salamat Mabuhay Program 4/5/2018	106,150.00					
COSTINIANO, MARIA NEBYN E.	2,920.00	03/19/2018	for travelling expenses	2,920.00					
CRUDA, MARILOU B	9,640.00	02/21/2018	for travelling expenses		9,640.00				
CRUDA, MARILOU B	150,000.00	03/26/2018	for hospital dietary supplies (revolving fund)	150,000.00					
CRUDA, MARILOU B	5,000.00	03/26/2018	for cooking gas expenses (revolving fund)	5,000.00					
DELOLA, ALEX O	18,540.00	03/09/2018	for travelling expenses	18,540.00					

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EROLON, MARILYN B	300,000.00	03/16/2018	for the purchase of food supplies for PADO-PRC Inmates	300,000.00					
ESPIRITU, MAYFLOR P.	16,016.00	03/16/2018	for travelling expenses	16,016.00					
ESPRA, EVELYN G	15,000.00	03/23/2018	for Snacks during Tax Information & Educ. Campaign in the diff. Brgys. of Davao del Norte	15,000.00					
FERNANDEZ, JAY MICHAEL E.	2,500.00	03/16/2018	for travelling expenses	2,500.00					
GARAY, SOLOMON S.	28,500.00	02/26/2018	for travelling expenses		28,500.00				
GERVACIO, DAN P.	24,510.04	03/19/2018	for travelling expenses	24,510.04					
GONZALES, AMPARO P	16,657.00	03/19/2018	for travelling expenses	16,657.00					
GUALBERTO, JOYCE T	17,300.00	03/15/2018	for travelling expenses	17,300.00					
GULANES, GIOVANNI IRONG	2,500.00	03/22/2018	for travelling expenses	2,500.00					
GULANES, GIOVANNI IRONG	357,000.00	02/21/2018	for Other Supplies and MOOE used for BEST People Festival of Services & GR Basketball League		357,000.00				
ISRAEL, REY MAR BEN M.	14,331.96	03/12/2018	for travelling expenses	14,331.96					
JUMAO-AS, TITA B	2,120.00	03/20/2018	for travelling expenses	2,120.00					
LAZARAGA, ALAN J	2,120.00	03/20/2018	for travelling expenses	2,120.00					
LOGRONIO, GABRIELA S	80,500.00	03/22/2018	for food subsistence of LPRRC Residents (revolving fund)	80,500.00					
LOGRONIO, GABRIELA S	20,000.00	02/01/2018	for cooking gas expenses		20,000.00				
MABOLOC, JANNET T.	31,460.00	02/01/2018	for travelling expenses		31,460.00				
MASINARING, MANGGOB REVO N.	16,740.00	03/08/2018	for travelling expenses	16,740.00					
MIEDES, JOEVYNAR M.	74,500.00	03/16/2018	for CIDD-DNIPC activities Caravan and other activities	74,500.00					
MIYAKE, JURI B	42,000.00	01/26/2018	for the Payment of Taxes, Duties and Licenses of DDNH-Carmen Zone		42,000.00				
MIYAKE, JURI B	50,000.00	01/26/2018	for Drugs and Medicines		50,000.00				
MIYAKE, JURI B	50,000.00	02/23/2018	for Medical supplies		50,000.00				
MONTEGRANDE, GEMMA C	14,356.00	02/23/2018	for travelling expenses		14,356.00				
MONTEJO, LEAH NACIONGAYO	1,480.00	03/16/2018	for travelling expenses	1,480.00					
MOREÑO, REYNALDO G.	4,240.00	03/09/2018	for travelling expenses	4,240.00					
PALERO, EDWIN A	21,400.00	02/26/2018	for travelling expenses		21,400.00				
PALERO, EDWIN A	364,636.80	02/20/2018	for payment of Expenses for Activities for various activities		364,636.80				
PAMUGAS, GLORIA EXCELSA SARO	100,000.00	02/15/2018	for payment of Caravan Festival of Services		100,000.00				

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PAMUGAS, PANFILO T	100,000.00	02/26/2018	Advance for Livelihood Production for Social Entrepreneurship on March 1, 2018 at DNSTC		100,000.00					
PANALIGAN, RAVENAL C.	31,967.00	03/02/2018	for travelling expenses	31,967.00						
PANUDA, ELVIRA O	70,000.00	03/27/2018	used to Purchase of Food Supplies for Tahanan ng Punong Panlalawigan	70,000.00						
QUIALQUIAL, LEONARDA Y	4,278,070.00	01/25/2018	for 2018 Regional Meet Training on January 28 - Feb 16, 2018 at Davao City p		4,278,070.00					
QUISAOT, SIMACO S.	4,240.00	03/19/2018	for travelling expenses	4,240.00						
RAMOS, FREDDIE, JR P	18,540.00	03/09/2018	for travelling expenses	18,540.00						
RAPISTA, ROSALINDA O	500.00	03/20/2018	for burial assistance (revolving fund)	500.00						
ROSILLO, ERIC R.	16,740.00	03/09/2018	for travelling expenses	16,740.00						
SALIDO, MONICA L	21,212.00	03/01/2018	for travelling expenses	21,212.00						
SAM, DONNIE M.	7,100.00	02/26/2018	for travelling expenses		7,100.00					
SANCHEZ, SAMSON J	969,415.00	03/02/2018	for Travelling Exp., Other Supplies and Representation Expense for Batang Pinoy Mindanao Qualifying League on march 6-12, 2018 @ Oroquieta City, Misamis Occidental	969,415.00						
SAYA, ALEX L	30,000.00	03/26/2018	for payment of POLO Shirt Expenses to be used during Comprehensive Legal Assistance Project (CLAP) of PLO	30,000.00						
SEMBLANTE, ARLENE M	20,140.00	03/16/2018	for travelling expenses	20,140.00						
SEMBLANTE, ARLENE M	15,000.00	01/29/2018	for cash advance for transportation assistance for use of Stranded Clients of Davao del Norte		15,000.00					
SEMBLANTE, ARLENE M	120,000.00	02/19/2018	for payment of Honorarium for Caravan Services PSWDO- 70,000, PICKMO - 50,000		120,000.00					
SILAWAN, BERNE RABANOZ	21,400.00	02/26/2018	for travelling expenses		21,400.00					
SUMAoy, DENNIS A	25,652.00	02/20/2018	for travelling expenses		25,652.00					
SUMAoy, MONERA A	150,000.00	02/01/2018	for hospital dietary supplies		150,000.00					
TABIL, DRENING A	80,000.00	01/31/2018	for food supplies Bahay Pag-asa		80,000.00					
TABIL, DRENING A	5,000.00	01/31/2018	for cooking gas Bahay Pag-asa		5,000.00					
TOMAQUIN, HENRY CANETE	4,240.00	03/09/2018	for travelling expenses	4,240.00						
TUYAC, NELDIE V.	2,120.00	03/20/2018	for travelling expenses	2,120.00						

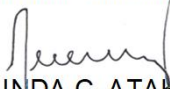
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VALERA, CATHERINE MANCIO	30,000.00	02/15/2018	for drugs and medicines supplies(revolving fund)		30,000.00					
VALERA, CATHERINE MANCIO	36,000.00	02/28/2018	for medical assistance program Samal Zone		36,000.00					
VALERA, CATHERINE MANCIO	50,000.00	01/26/2018	for purchase of drugs & meds		50,000.00					
VENCIO, JULIUS A	14,331.96	03/12/2018	for travelling expenses	14,331.96						
Total	8,419,461.76			2,379,966.96	6,039,494.80					

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