

UNLIQUIDATED CASH ADVANCES

As of March 31, 2019

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.	33,000.00	01/30/2019	for payment of Transportation Assistanc use for Women Development Center		33,000.00					
AGMATA, JUN ELEN B.	6,000.00	03/25/2019	for Food and Cooking Gas for Women Development Center Residents	6,000.00						
AGUSILA, BEATRIZ LLANES	1,947,791.60	01/31/2019	for DAVRAA meet proper		1,947,791.60					
ANDIN, MARIA ELIZA L.	67,500.00	01/29/2019	for meal allowance of PEEDO staff for Caravan Festival		67,500.00					
ASTILLO, MARY TERYBEL LASAY	14,220.00	02/18/2019	for travelling expenses		14,220.00					
ATAKE, SERLINDA CADUTDUT	40,000.00	03/25/2019	for COA Inteer-Regional Sports Competition	40,000.00						
BALUYA, CIRILO N.	3,520.00	03/28/2019	for travelling expenses	3,520.00						
BANJAL, JAYZALDY B.	5,440.00	03/27/2019	for travelling expenses	5,440.00						
BARDOS, SERGIO G	5,000.00	02/04/2019	for transportation assistance(revolving fund)		5,000.00					
BARDOS, SERGIO G	20,000.00	01/29/2019	for Medical, Dental and Laboratory Supplies expense		20,000.00					
BARDOS, SERGIO G.	12,000.00	03/21/2019	for meal allowance during Caravan Festival	12,000.00						
BELENSON, SHIRLEY F	22,962.00	03/21/2019	for travelling expenses	22,962.00						
CALAMONGAY, JEFFREY R	21,000.00	03/29/2019	for training enhancement BCPC Secretaries & VAW Desk Coordinator	21,000.00						
CARDINAL, ROBERT, SR D	13,131.00	02/19/2019	for travelling expenses		13,131.00					
CASTILLO, DENNIS DEAN T	5,120.00	03/04/2019	for travelling expenses	5,120.00						
CATAO, MA. THERESA V	15,130.00	03/11/2019	for travelling expenses	15,130.00						
CERBOLLES, SOSIMA L	200,000.00	03/27/2019	for hospital dietary supplies (revolving fund)	200,000.00						
CERBOLLES, SOSIMA L	20,000.00	03/25/2019	for cooking gas expenses (revolving fund)	20,000.00						
CLARIDAD, MICHELLE BANO	67,000.00	03/28/2019	for various training conducted by PHRMO	67,000.00						
CO, JIVELLYN B	6,248.50	03/18/2019	for honorarium & token for workshop on AMWP & EMK	6,248.50						
DAQUIOAG, NOEL S.	17,660.68	03/06/2019	for travelling expenses	17,660.68						
DE LOS REYES, RETCHIE A.	5,400.00	03/22/2019	for travelling expenses	5,400.00						

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DELIDELI, GLENDA OPONG	143,200.00	03/29/2019	for Capacity Bldg. for Disaster Preparedness & Resiliency for IP community in gupitan	143,200.00						
EDIG, LILIA C	14,529.00	03/05/2019	for travelling expenses	14,529.00						
EMBATE, RENATO R	13,395.41	01/29/2019	for travelling expenses		13,395.41					
EMBATE, RENATO R	28,000.00	03/27/2019	for best people caravan	28,000.00						
EROLON, MARILYN B	150,000.00	03/27/2019	for the purchase of food supplies for PADO-PRC Inmates	150,000.00						
ESCONDE, ROWINA T.	13,360.00	03/25/2019	for travelling expenses	13,360.00						
ESPIRITU, JILL ANDRADA	5,400.00	03/25/2019	for travelling expenses	5,400.00						
ESPRA, EVELYN G	6,000.00	03/12/2019	for travelling expenses	6,000.00						
ESPRA, EVELYN G	442,360.00	02/08/2019	for expenses during kasalan ng bayan 2/14,15 & 21, 2019		442,360.00					
FERNANDEZ, JAY MICHAEL E.	499,500.00	01/31/2019	for Batang Pinoy MQL Fun Run & public service caravan		499,500.00					
FUENTES, MADELINE M	15,439.09	03/25/2019	for travelling expenses	15,439.09						
FUNTILON, MILDRED B	15,130.00	03/11/2019	for travelling expenses	15,130.00						
GABONADA, ELLEN DE GUZMAN	6,000.00	03/12/2019	for travelling expenses	6,000.00						
GABONADA, SOFONIAS JR. P.	220,000.00	02/28/2019	for honorarium given to BB. Davnor to bid for Natioanl Pageant		220,000.00					
GABONADA, SOFONIAS JR. P.	72,000.00	03/20/2019	for meal allowance during Caravan Festival	72,000.00						
GARAY, SOLOMON S.	21,400.00	03/11/2019	for travelling expenses	21,400.00						
GAWAT, HANNA HAZEL BANUELOS	150,000.00	03/27/2019	for hospital dietary supplies (revolving fund)	150,000.00						
GAWAT, HANNA HAZEL BANUELOS	5,000.00	03/15/2019	for cooking gas expenses (revolving fund)	5,000.00						
GONZALOS, FE N	22,962.00	03/21/2019	for travelling expenses	22,962.00						
GULANES, ALPHABET G	4,900.00	03/06/2019	for travelling expenses	4,900.00						
GULANES, GIOVANNI IRONG	261,775.00	01/31/2019	for other supplies used for batang pinoy and hosting of batang pinoy mindanao leg 2019		261,775.00					

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GULANES, GIOVANNI IRONG	936,000.00	03/25/2019	for representation expense, other supplies & rental during prov'l. youth empowerment summit 2019	936,000.00						
GULANES, GIOVANNI IRONG	722,000.00	03/25/2019	for honorarium, representation & prizes during caravan of services	722,000.00						
GULANES, GIOVANNI IRONG	727,040.00	02/15/2019	for other supplies used for batang pinoy and hosting of batang pinoy mindanao leg 2019		727,040.00					
JUMAO-AS, TITA B	5,620.00	03/04/2019	for travelling expenses	5,620.00						
KHO, MARYKNOLL CABOVERDE	6,000.00	03/12/2019	for travelling expenses	6,000.00						
LACERONA, ALFREDO A.	6,800.00	03/29/2019	for payment of Renewal License of Drug Testing Laboratory for CY 2019	6,800.00						
LADESMA, CARMELO T	1,000,000.00	02/26/2019	for food supplies used as food assistance of Flood victims		1,000,000.00					
LAGA, EDGAR CRISOSTOMO	3,520.00	03/28/2019	for travelling expenses	3,520.00						
LASAY, MARY GRACE AGO	250,000.00	03/20/2019	for meal allowance during best people caravan	250,000.00						
LAZARAGA, ALAN J	1,120.00	03/04/2019	for travelling expenses	1,120.00						
LERIO, ANTONIETA S	15,439.06	03/25/2019	for travelling expenses	15,439.06						
LOGRONIO, GABRIELA S	325,500.00	02/28/2019	for food subsistence of LPRRC Residents (revolving fund)		325,500.00					
LOGRONIO, GABRIELA S	25,000.00	03/18/2019	for cooking gas expenses	25,000.00						
LUMANGTAD, JUCYLEN C	18,071.00	02/20/2019	for PADAC activities other supplies		18,071.00					
LUMANGTAD, JUCYLEN C	253,500.00	03/26/2019	for training, other supplies & honorarium of resource person during 2019 Sectoral Summit for PWD's & Elderly	253,500.00						
MALICAY, EDUARDO LUMANGTAD	900.00	03/05/2019	meal allowance during caravan	900.00						
MALINAO, ALEJO JR. CASIANO	13,131.00	02/18/2019	for travelling expenses		13,131.00					
MARFE, FEVELYN MAGALLANO	500,000.00	03/27/2019	for pauper's burial assistance for walk-in clients of DDN	500,000.00						
MEJOS, FERNAN REY T.	95,000.00	03/13/2019	for others, honorarium & prizes during SKMT Assessment	95,000.00						

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MEJOS, FERNAN REY T.	283,840.00	03/13/2019	for payment of others, honorarium and prizes during ALS-Lympics 2019	283,840.00						
MIEDES, JOEVYNAR M.	59,000.00	03/15/2019	to cover expenses related to DNIPC Training and other activities	59,000.00						
MIYAKE, JURI B	45,000.00	01/31/2019	for the Payment of Taxes, Duties and Licenses of DDNH-Carmen Zone		45,000.00					
MIYAKE, JURI B	50,000.00	01/31/2019	for Drugs and Medicines		50,000.00					
MIYAKE, JURI B	50,000.00	01/31/2019	for Medical supplies		50,000.00					
MONTEGRANDE, GEMMA C	14,529.00	03/05/2019	for travelling expenses	14,529.00						
NOTARTE, ANASTACIA G	10,800.00	02/22/2019	meal allowance during caravan		10,800.00					
OMEGA, ALFIE L.	14,120.00	03/15/2019	for travelling expenses	14,120.00						
PALERO, EDWIN A	21,400.00	03/11/2019	for travelling expenses	21,400.00						
PAMUGAS, GLORIA EXCELSA SAROL	299,930.28	02/08/2019	for payment of expenses during caravan of festival of activities		299,930.28					
PAMUGAS, GLORIA EXCELSA SAROL	335,000.00	03/13/2019	for expenses during various activities; best people caravan, Grand SPES Day, Operation TREE Center & Livelihood & Skills Training Projects	335,000.00						
PAMUGAS, PANFILO T	193,841.10	02/26/2019	for meal allowance & other MOOE of PSWDO employees for caravan services		193,841.10					
PANUDA, ELVIRA O	70,000.00	03/20/2019	used to Purchase of Food Supplies for Tahanan ng Punong Panlalawigan	70,000.00						
PANUDA, ELVIRA O	214,000.00	03/27/2019	for PADO-Admin Div. Mid-yaer performance rvaluation & planning session	214,000.00						
PASCO, ELIZABETH B.	8,520.00	03/29/2019	for travelling expenses	8,520.00						
PILAPIL, MARY JANE DONAIRE	18,719.00	03/11/2019	for travelling expenses	18,719.00						
PLAYDA, ANALIA G.	23,214.00	02/14/2019	for travelling expenses		23,214.00					
PORRAS, REX B.	31,800.00	03/15/2019	for meal allowance during Caravan Festival	31,800.00						
QUISAOT, SIMACO S.	3,520.00	03/28/2019	for travelling expenses	3,520.00						
RAMOS, MELCHESIDEK M.	6,000.00	03/12/2019	for travelling expenses	6,000.00						

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RAPISTA, ROSALINDA O	500,000.00	03/28/2019	for medical assistance for walk-in clietns of DDN who are in crisis situation	500,000.00						
RAPISTA, ROSALINDA O	400,000.00	03/26/2019	for financial assistance for walk-in clietns of DDN who are in crisis situation	400,000.00						
RAPISTA, ROSALINDA O	30,000.00	02/26/2019	for cash advance for transportation assistance for use of Stranded Clients of Davao del Norte		30,000.00					
RICAFORT, REGINA C	9,120.00	01/30/2019	for travelling expenses		9,120.00					
RICAFORT, REGINA C	23,250.84	03/18/2019	for travelling expenses	23,250.84						
RICAFORT, REGINA C	411,900.00	03/26/2019	for payment of load allowance for peacekeeper	411,900.00						
RICAFORT, REGINA C	1,224,000.00	03/26/2019	for payment of honorarium for DavNor Bantay sa kalinaw	1,224,000.00						
SALAZAR, LILY M	32,700.00	02/12/2019	meal allowance during caravan		32,700.00					
SANCHEZ, SAMSON J	1,063,650.00	02/11/2019	use to refund of DFA passporting processing fee and courier fee of applicants		1,063,650.00					
SANCHEZ, SAMSON J	59,750.00	03/20/2019	for expenses during Grand SPES day	59,750.00						
SANCHEZ, SAMSON J	70,000.00	03/22/2019	for rent expense used during Prvl. Madrasah Literacy Program Facilitators Mid Year Performance Assessment & Evaluation	70,000.00						
SANCHEZ, SAMSON J	500,000.00	03/29/2019	for emmergency shelter assistance	500,000.00						
SANCHEZ, SAMSON J	300,000.00	03/29/2019	for expenses during Grand SPES Day	300,000.00						
SANICO, SHIRLEY B	12,511.68	02/18/2019	for travelling expenses		12,511.68					
SAYA, ALEX L	96,000.00	03/25/2019	for expenses during kasalan ng bayan	96,000.00						
SENO, JOSEPH NEIL .	8,520.00	03/29/2019	for travelling expenses	8,520.00						
SORIANO, PRUDENCIO S	6,000.00	03/12/2019	for travelling expenses	6,000.00						
SUMAOY, MONERA A	162,000.00	03/15/2019	for hospital dietary supplies & cooking gas of CDH	162,000.00						
TABIL, DRENING A	5,000.00	03/28/2019	for cooking gas Bahay Pag-asa	5,000.00						


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TABIL, DRENING A	80,000.00	02/01/2019	for food supplies Bahay Pag-asa		80,000.00					
TAGALO, ROMULO DELARMENTE	52,000.00	03/18/2019	for training expense for digital storytelling training workshop	52,000.00						
TAGALO, ROMULO DELARMENTE	45,000.00	03/22/2019	for training expense during empowering environmental conservation & protection	45,000.00						
TAGALO, ROMULO DELARMENTE	40,000.00	03/29/2019	training -workshop on ecosystem services carbon valuation services	40,000.00						
TUYAC, NELDIE V.	1,620.00	03/04/2019	for travelling expenses	1,620.00						
VALERA, CATHERINE MANCIO	50,000.00	01/31/2019	for purchase of drugs & meds		50,000.00					
VALERA, CATHERINE MANCIO	50,000.00	01/31/2019	for purchase of drugs & meds		50,000.00					
VISTAL, PRINCESS LYN NABONG	2,851.00	02/19/2019	for travelling expenses		2,851.00					
WAKAN, EDD MARK OCSIO	291,400.00	03/19/2019	for best people public service caravan	291,400.00						
YBAÑEZ, GROVER FORMOSO	15,439.06	03/25/2019	for travelling expenses	15,439.06						
Total	16,859,061.30			9,234,028.23	7,625,033.07	0.00	0.00	0.00	0.00	0.00

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

By the Authority of the Governor:


SAMSON J. SANCHEZ, MPA, CSEE
 Provincial Administrator