

UNLIQUIDATED CASH ADVANCES

As of December 31, 2022

Province: **DAVAO DEL NORTE**

Name of Debtor	Amount	Date Granted	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	
ADORMEO, ARCHIE L.	360.00	10/17/2022	for travelling expenses		360.00					
ARROCENA, RUCHILLE S.	27,420.00	11/14/2022	for travelling expenses		27,420.00					
BAURA, MARIA LINA F.	15,000.00	2/21/2020	Petty Cash					15,000.00		
BENZAR, ALI MOTIVA	900.00	12/15/2022	for travelling expenses	900.00						
BRAGA, LEMARIE F.	25,200.00	10/11/2022	for travelling expenses		25,200.00					
CADULLO, JOHN PAUL	900.00	12/15/2022	for travelling expenses	900.00						
CO, JIVELYN B.	1,105.78	6/30/2022	For payment of office supplies-common-use supplies			1,105.78				
COGAY, RAYMUND A.	16,538.00	8/12/2022	for travelling expenses			16,538.00				
COGOLLO, NELO	900.00	12/15/2022	for travelling expenses	900.00						
ESTABILLO JR., PROSPERO E.	34,150.00	3/5/2020	for travelling expenses					34,150.00		
FUENTES, DANIEL PHILLIP S.	360.00	10/26/2022	for travelling expenses		360.00					
GONZALES, JERRY C.	158,400.00	12/9/2022	for travelling allowance during the upskilling of teachers inclusive education at IGACOS	158,400.00						
GULANES, GIOVANNI I.	46,750.00	12/9/2022	for travelling expenses	46,750.00						
INDIE, ERIC P.	17,850.00	12/28/2022	for travelling expenses	17,850.00						
JUBAHIB, EDWIN I.	27,180,000.00	10/5/2022	for Confidential Activities for the 4th quarter of 2022		27,180,000.00					
LOMANAS, ERMELITA A.	16,800.00	10/18/2022	for travelling expenses		16,800.00					
MAMITES, LEA M.	900.00	12/15/2022	for travelling expenses	900.00						
MARAÑAN, CRISTINA J.	900.00	12/15/2022	for travelling expenses	900.00						
OLANDRIA, GLENN A.	36,164.00	6/2/2022	for travelling expenses			36,164.00				
RUTA, JOSEPH RAYMUND II	26,750.00	11/29/2022	for travelling expenses		26,750.00					
SARACIN, SHARON ROSE T.	21,018.00	10/19/2022	for travelling expenses		21,018.00					
SILVOSA, CLORIBENCITA D.	16,712.20	6/17/2022	for travelling expenses			16,712.20				
TIKUH, JOEMYR L.	900.00	12/15/2022	for travelling expenses	900.00						
VALERA, CATHERINE M.	15,000.00	12/27/2022	For honorarium of trainors for 5 days training of SFA and BLS.	15,000.00						
YBANEZ, GROVER F.	22,890.00	8/22/2022	for travelling expenses			22,890.00				
ZAINAL, SAADUDIN	900.00	12/19/2022	for travelling expenses	900.00						
Total	27,684,767.98			244,300.00	27,297,908.00	93,409.98	0.00	49,150.00	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.


WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant

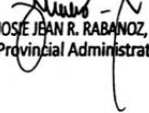
EDWIN I. JUBAHIB
 Governor
 By the Authority of the Governor:

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ENGR. JOSE JUAN R. RABANOZ, MPA, EnP
 Provincial Administrator