

UNLIQUIDATED CASH ADVANCES

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY:

CALENDAR YEAR: 2024
QUARTER: 1

Name of Debtor (in alphabetical order)	Amount Balance	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	
ABALUNAN, BELINDA C.	5,295,820.00	01/15/2024	DAVRAA Training on March 16-31, 2024 at DNSTC, Mankilam, Tagum City		5,295,820.00					
AGMATA, JUN ELEN B.	80,000.00	03/18/2024	Food Consumption of Women Development Center for the period of first Semester	80,000.00						
AQUINO, AMADOR S.	450,350.00	01/24/2024	LTO Registration of Government Vehicle for CY 2024		450,350.00					
BERGONIA, SHIELA MAE	28,688.00	03/11/2024	Travelling expenses to the 2024 1st series of PCL quarterly continuing local legislative education program (CLLEP) on March 11-16, 2024 at Boracay Island, Province of Aklan	28,688.00						
CALAMONGAY, JEFFREY R.	50,000.00	01/31/2024	Transportation assistance for Indigent walk-in clients of Davao del Norte		50,000.00					
	1,500,000.00	03/26/2024	Financial assistance for Indigent walk-in clients of Davao del Norte	1,500,000.00						
CAMASURA, MANILYN L.	4,000.00	03/22/2024	Office Evaluation and Planning on April 11-14, 2024 at Municipality of San Agustin, Province of Surigao del Sur	4,000.00						
CAMPO-AMOR, RODILLO R.	4,000.00	03/22/2024	Office Evaluation and Planning on April 11-14, 2024 at Municipality of San Agustin Province of Surigao del Sur	4,000.00						
CERBOLLES, SOSIMA L.	200,000.00	03/19/2024	Dietary Supplies C.Y 2024 for Davao del Norte Hospital-kapalong Zone	200,000.00						
CLAUD, MARVIN JAYSON S.	4,000.00	03/22/2024	Office Evaluation and Planning on April 11-14, 2024 at Municipality of San Agustin Province of Surigao del Sur	4,000.00						
DELA TORRE, RAMESES S.	4,000.00	03/22/2024	Office Evaluation and Planning on April 11-14, 2024 at Municipality of San Agustin Province of Surigao del Sur	4,000.00						
EROLON, MARILYN B.	250,000.00	03/22/2024	PADO-PRC Person's Deprived of Liberty (PDL) Food Supplies as of Jan. 1-15, 2024	250,000.00						
ESTABILLO, PROSPERO E. ESTABILLO, JR.	4,000.00	03/22/2024	Office Evaluation and Planning on April 11-14, 2024 at Municipality of San Agustin Province of Surigao del Sur	4,000.00						
FERNANDEZ, JAY MICHAEL E.	20,250.00	03/15/2024	Training expense for the Resource Speaker during the Mental Health Forum and Anxiety Management on March 20-22, 2024	20,250.00						
GUINIT, LANNY L.	300,000.00	03/20/2024	Financial assistance for Indigent walk-in clients of the 3 District Hospital of Davao del Norte	300,000.00						
JUBAHIB, EDWIN I.	3,000,000.00	02/13/2024	Confidential Activities for the 1st Quarter 2024		3,000,000.00					
LACIA, JOSEPH REY B.	334,800.00	03/27/2024	Food subsistence used of PHO-LPRRC residents	334,800.00						
LARUBES, JAYPEE M.	4,000.00	03/22/2024	Office Evaluation and Planning on April 11-14, 2024 at Municipality of San Agustin Province of Surigao del Sur	4,000.00						

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MABOLOC, JANNET T.	15,680.00	03/19/2024	Travelling Expenses and Reg.fee in attendance to the 5th national Exec. Board and Regional presidents of the Local legislators League of the Phil.,Inc. last March 20-21,2024 at Iloilo City	15,680.00						
MARFE, FEVELYN M.	500,000.00	03/26/2024	Burial assistance for indigent walk-in clients of Davao del Norte	500,000.00						
MATA, ALDWIN F.	3,960.00	03/27/2024	Travelling Expenses for the Regional Assembly 2nd Quarter meeting of PBMLP Regional Officers on April 4-6, 2024 Malita Davao Occidental	3,960.00						
MIRAFUENTES, JOEFREY C.	71,000.00	03/26/2024	Payment of Tahanan food supplies	71,000.00						
NOVO, EMMY LOU P.	24,407.00	02/28/2024	Registration fee and traveling expenses during the 59th convention and scientific seminar of DOH National Association of Dentist on March 6-8, 2024 at Boracay, Malay, Aklan		24,407.00					
OCLARIT, MAY ANNE M.	272,000.00	01/13/2024	Meal allowance of various learners and coaches with re: RSPC 2024 at Nabunturan National Comprehensive High School on March 19-22, 2024		272,000.00					
PABIA, MC BOBDYLAN	3,960.00	03/27/2024	Travelling Expenses for the Regional Assembly 2nd Quarter meeting of PBMLP Regional Officers on April 4-6, 2024 Malita Davao Occidental	3,960.00						
PAMUGAS, GLORIA EXCELSA S.	60,000.00	03/22/2024	Livelihood Training on the Fundamentals of Modular Cabinet making and Wood finishing techniques last March 23-24,2024 at New Gym DNSTC Mankilam Tagum City	60,000.00						
PUERTO, LEOMEL P.	28,420.00	03/15/2024	Travelling Expenses and Registration for the 49th United Architects of the Philippines (UAP) National Convention at SMX Convention Center Pasay City on April 17-21, 2024	28,420.00						
QUIALQUIAL, LEONARDA Y.	3,676,780.00	01/27/2024	2024 DAVRAA Meet Proper & DAVRAA Meet PARA Games on April 1-8, 2024 at Davao City		3,676,780.00					
QUILLO, JUNDY E.	4,000.00	03/22/2024	Office Evaluation and Planning on April 11-14, 2024 at Municipality of San Agustin Province of Surigao del Sur	4,000.00						
RAPISTA, ROSALINDA O.	935,000.00	03/27/2024	Medical assistance for walk-in clients of Davao del Norte	935,000.00						
REMITAR, FRANCISCO C.	11,080.00	03/27/2024	Travelling & Training Expenses for the Regional Assembly 2nd Quarterly meeting of PBMLP Regional Officers on April 4-6, 2024 at Malita, Davao Occidental	11,080.00						
SALAZAR, LILY M.	41,820.00	03/25/2024	Travelling expenses for the 17th National Convention and Annual Seminar on Real Property Appraisal and Assessment of the Philippine Association of Assessing Officers (PAAO) Inc. to be held on April 2-5, 2024	41,820.00						


UNLIQUIDATED CASH ADVANCES

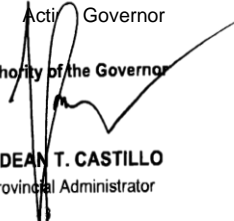
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SANTANDER, CECILIA M.	90,000.00	03/27/2024	Food supplies expense for the use of Balay Panaghiusa and CSAC Residents for the period covered Jan.-Dec. 2024	90,000.00						
SARAL, LORAINE B.	150,000.00	03/21/2024	Food Supplies for the use of PEEDO-DDNH IGACOS Zone for the year 2024	150,000.00						
SENO, JOSEPH NEIL R.	1,540.00	03/13/2024	Travelling expense for attending A Healthy Workplace towards A Healthy Davao Region at Davao City on March 14-16, 2024	1,540.00						
SUAYBAGUIO, MERVIN JAY Z.	62,000.00	02/29/2024	Prizes of Davnor Idol and Hip-Hop Dance Contest on march-April 2024 in celebration of the 57th Araw ng Davao del Norte		62,000.00					
TABIL, DRENING A.	100,000.00	03/18/2024	Food Consumption expense for the use of Bahay Pag-Asa residents for the period covered Jan.-Dec. 2024	100,000.00						
TEREC, JAYSON I.	4,000.00	03/22/2024	Office Evaluation and Planning on April 11-14, 2024 at Municipality of San Agustin Province of Surigao del Sur	4,000.00						
TRANQUILINO Q. LEQUIN, JR.	4,000.00	03/22/2024	Office Evaluation and Planning on April 11-14, 2024 at Municipality of San Agustin Province of Surigao del Sur	4,000.00						
TUBA, PEDRO L. JR.	4,000.00	03/22/2024	Office Evaluation and Planning on April 11-14, 2024 at Municipality of San Agustin Province of Surigao del Sur	4,000.00	-	-	-	-	-	-
ZAFRA, MARIA HAZEL C.	7,380.00	03/01/2024	Travelling and other incidental expenses to be incurred while on official business re: attend the DA-Phil. Rural Dev't. Project (DA-PRDP) Social & Environment Safeguards (SES) Forum	7,380.00	-	-	-	-	-	-
TOTAL	17,604,935.00			4,773,578.00	12,831,357.00	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.


WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant

DE CARLO L. UY
 Acting Governor
 By the Authority of the Governor

DENNIS DEAN T. CASTILLO
 Acting Provincial Administrator