UNLIQUIDATED CASH ADVANCES

 REGION:
 REGION XI - DAVAO REGION
 CALENDAR YEAR:
 2024

 PROVINCE:
 DAVAO DEL NORTE
 QUARTER:
 2

CITY/MUNICIPALITY:

				Amount Due						
Name of Debtor (in alphabetical order)	Amount Balance	nce Date Granted	d Purpose	Current				Past Due		
				ess than 30 day	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above	
AALA, SHIRLEY BELEN R.	21,080.00	06/25/2024	payment of Travelling Expenses in attendance to the Win Regional Seminar Workshop on June 26-28,2024 at Acacia hotel,71 Laurel St., Davao City	21,080.00						
ABANGIN, VINRAD C.	12,781.84	06/25/2024	Travelling Expenses in attendance to the 1st International Conference on Responsible Fisheries and Sustainable Aquaculture on July 3-5,2024 at Luxe Hotel, Cagayan de Oro Clty	12,781.84						
ABEJERO, JAKE G.	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27-29, 2024 at Mati City	4,000.00						
AGMATA, JUN ELEN B.	80,000.00	01/24/2024	Food Consumption of Women Development Center for the period of first Semester Check# 199778 OBR#100-2-24-01-2400399			80,000.00				
AGUIRRE, BEA ANGELICA Z.	17,510.38	05/17/2024	Registration & travelling expenses in attending the 74th Institute of Electronics Engineers of the Phil. (IECEP) Mid-Year Convention on June 13-15, 2024 in Waterfront Hotel Cebu City		17,510.38					
ALFREDO A. LACERONA	30,000.00	06/19/2024	honorarium for the Oplan KKK for the period June 20-	30,000.00						
AQUINO, AMADOR S.	617,306.00	06/20/2024	LTO registration of Government Vehicles for Calendar year 2024	617,306.00						
ARLAN R. LABRADOR	39,900.00	06/28/2024	honoraria for 3 hair dressers to be used during the conduct of OPLAN Kaagapay sa Kalinaw og Kalambuan (OPLAN KKK) CY 2024	39,900.00						
AROBAS, RONALD JOSEPH G.	24,320.00	06/10/2024	training expenses in attending the 74th Mid year Convention at Waterfront Hotel, Cebu City on June 13-15,2024	24,320.00						
BELGA, JESSIE T.	12,000.00	04/29/2024	application fee for laboratory license CY 2024 and courier service fro DDNH-KZ Check#2768125 OBR#100-2-24-04-2406657		12,000.00					
BELINDA C. ABALUNAN	904,500.00	06/28/2024	travel to 2024 Palarong Pambansa on July 6-16, 2024 at Cebu City	904,500.00						
CAASI, GEMMA O.	24,541.92	05/29/2024	travelling expense to attend 19th Annual General Assembly of the Philippine Federation of Local Councils of Women on June 5-7, 2024 at SEDA Vertis North Hotel, Quezon City		24,541.92					
CALAMONGAY, JEFFREY R.	50,000.00	01/31/2024	Transportation assistance for Indigent walk-in clients of Davao del Norte Check#199840 OBR#100-2-24-01-2400220			50,000.00				
CALAMONGAY, JEFFREY R.	1,500,000.00	01/31/2024	Financial assistance for Indigent walk-in clients of Davao del Norte Check#199843 OBR#100-2-24-01- 2400219			1,500,000.00				
CANILLADA, ARSENIO T. III	21,000.00	06/10/2024	registration fee & travelling expenses in attending the 2024 PICE Midyear National Convention International Engineerinmg Expo and Technical Conference on June 13-15,2024 SMX Convention Center	21,000.00						
CASTILLO, DENNIS DEAN T.	60,000.00	06/28/2024	various supplies needed during the oplan kaagapay sa kalinaw ug kalamboan on July 03, 2024 in barangay capungagan, Kapalong	60,000.00						
CERBOLLES, SOSIMA L.	200,000.00	01/31/2024	Dietary Supplies C.Y 2024 for Davao del Norte Hospital-kapalong Zone Check#199895 OBR#100-2- 24-01-2400358.			200,000.00				
CIRUNAY, TRISTAN P.	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27 29, 2024 at Mati City	4,000.00						
CO, JIVELLYN B.	16,167.00	05/21/2024	training and travelling expense of 2024 PICE Mid- Year National Convention		16,167.00					

30-Jun 5 30-Jun 5 30-Jun 6 30-Jun 158 30-Jun 44 30-Jun 11 30-Jun 10 30-Jun 2 30-Jun 20 30-Jun 62 30-Jun 2 30-Jun 32 30-Jun 151 30-Jun 151 30-Jun 20 30-Jun 2 30-Jun 151 30-Jun 6 30-Jun 40

CO, JIVELLYN B.	8,018.37	06/26/2024	common used supplies	8,018.37				
DAHAB, LISAME B.	282,576.00	06/10/2024	Travelling Expenses of Technical Working Group in Conducting Benchmark and Legislative research in relation to propose Ordinance"Establishing the DDN Center for Children with special needs last June	282,576.00				
DAQUIOAG, NOEL S.	28,400.00	06/11/2024	payment of Travelling expenses in attendance to the 2nd Quarter meeting of the National Board of the Association of the Tourism officer of the Philippines	28,400.00				
DELGADO, CHARLITA Y.	60,000.00	06/28/2024	Meal Allowance for Boyscout and Girls Scout Martials during the 57th araw ng Davao del Norte	60,000.00				
DELIDELI, GLENDA O.	32,000.00	06/28/2024	honorarium for resource persons during Rapid Damage Assessment and Needs Analysis (RDANA) Training Course for PDRRMC Response Cluster and Local DRRM Officers on June 10-14, 2024	32,000.00				
DELIDELI, GLENDA O.	23,600.00	06/14/2024	Training on Gender Responsive Climate Change and Disaster Risk reduction on June 18-21,2024 in Metro Manila	23,600.00				
DIAZ, FRANCISCO	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27-29, 2024 at Mati City	4,000.00				
DISCAYA, HELEN MAE I.	66,801.00	05/27/2024	Registration fee, travelling allowance and membership dues for the National Convention for the National Movement for Young Legilators at Henann Convention Center Panglao, Bohol on May 28-30, 2024		66,801.00			
ELESTERIO, JOSEPHINE P.	220,000.00	06/27/2024	prizes during the conduct of DavNor Idol and Hip-hop Dance Contest (Grand Finals) on July 2024 as part of the celebration for the 57th Araw ng Davao del Norte					
EROLON, MARILYN B.	250,000.00	01/12/2024	PADO-PRC Person's Deprived of Liberty (PDL) Food			250,000.00		
ESCAMIS, EMILY D.	21,000.00	06/05/2024	registration & travelling expenses in attending the 2024 PICE MidYear National Convention International Engineering Expo and Technical Conference on June 13-15, 2024 at SMX Convention Center, Mall of Asia	21,000.00				
ESCURZON, KRISTEL MARIE G	21,000.00	05/30/2024	Registration & Travelling Expenses in attending the 2024 PICE Midyear National Convention International Engineering Expo and Technical Conference dated June 13-15,2024 SMX Convention Ctr. Mall of Asia		21,000.00			
ESTREBILLO, ESTRELLO L.	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27-29, 2024 at Mati City	4,000.00				
FERNANDEZ, JAY MICHAEL E.	77,710.00	05/29/2024	travelling,fuel and registration expense used during the Participation to PSC Mindanao Peace Gamaes dated MAy 31-June 5,2024 at Iligan City		77,710.00			
FLORES, REYNALDO E.	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27-29, 2024 at Mati City	4,000.00				
FONTANILLA, JUNE MAR M.	24,320.00	06/06/2024	training expenses in attending the 74th Mid-Year Convention at Waterfront Hotel, Cebu City on June 13-15, 2024	24,320.00				
FORONDA, MARILOU A.	21,000.00	06/05/2024	registration & travelling expenses in attending the 2024 PICE MidYear National Convention International Engineering Expo and Technical Conference on June 13-15, 2024 at SMX Convention Center, Mall of Asia					
GONZALES, JERRY C.	20,000.00	06/24/2024	Conference and Recognition of Accountants from the Province , Cities and Municipalities of Davao del Norte on June 26, 2024 at Davao City	20,000.00				
GRANADA, MARIA ISABEL N.	150,000.00	06/24/2024	Food supplies expense for the use of PEEDO-DDNH IGACOS Zone for the year 2024	150,000.00				
GUINIT, LANNY L.	300,000.00	01/31/2024	Financial assistance for Indigent walk-in clients of the 3 District Hospital of Davao del Norte Check#199844 OBR#100-2-24-01-2400217			300,000.00		
GULANES, GIOVANNI I.	1,259,400.00	06/14/2024	honorarium and prizes for the use of DavNor Inter- LGU Sports Tournament 2024	1,259,400.00				
FONTANILLA, JUNE MAR M. FORONDA, MARILOU A. GONZALES, JERRY C. GRANADA, MARIA ISABEL N. GUINIT, LANNY L.	24,320.00 21,000.00 20,000.00 150,000.00 300,000.00	06/06/2024 06/05/2024 06/24/2024 06/24/2024 01/31/2024	29, 2024 at Mati City training expenses in attending the 74th Mid-Year Convention at Waterfront Hotel, Cebu City on June 13-15, 2024 registration & travelling expenses in attending the 2024 PICE MidYear National Convention International Engineering Expo and Technical Conference on June 13-15, 2024 at SMX Convention Center, Mall of Asia Conference and Recognition of Accountants from the Province, Cities and Municipalities of Davao del Norte on June 26, 2024 at Davao City Food supplies expense for the use of PEEDO-DDNH IGACOS Zone for the year 2024 Financial assistance for Indigent walk-in clients of the 3 District Hospital of Davao del Norte Check#199844 OBR#100-2-24-01-2400217 honorarium and prizes for the use of DavNor Inter-	24,320.00 21,000.00 20,000.00 150,000.00		300,000.00		

30-Jun 4 30-Jun 20 30-Jun 19 30-Jun 2 30-Jun 2 30-Jun 16 30-Jun 6 30-Jun 34 30-Jun 3 30-Jun 170 30-Jun 25 30-Jun 31 30-Jun 6 30-Jun 32 30-Jun 6 30-Jun 24 30-Jun 25 30-Jun 6 30-Jun 6 30-Jun 151 30-Jun 16

[food subsistence for the use of PHO-LPRRC					
HORTEL, KRISTINE NICOLE P.	316,200.00	05/09/2024	residents (85 residents X P 120.00 X 31 days) for the month of May 2024)		316,200.00			
IMBOY, OSLER RYAN S.	21,000.00	06/05/2024	registration & travelling expenses in attending the 2024 PICE MidYear National Convention International Engineering Expo and Technical Conference on June 13-15, 2024 at SMX Convention Center, Mall of Asia	21,000.00				
ITUCAS, MARIA CONTESSA M.	29,540.00	05/09/2024	training expense of seminar on Fiscal Policies, Procurement and Jurisprudence on May 13-17, 2024 at Patio Pacific Resort, Station 1 Brgy. Balabag Boracay Island, Malay Aklan		29,540.00			
LABAD, AIREE GLENIS B.	29,540.00	05/07/2024	Training Expenses of Seminar"On Fiscal policies Prod		29,540.00			
LANDANGANON, GEOFFREY S	47,250.00	05/27/2024	PGO-IASD Mid-Year Performance Evaluation and Team Building on May 27-28, 2024 at Surigao del Sur and Benchmarking Activity on May 29-30, 2024 in the Province of Agusan del Sur		47,250.00			
LIBATON, MELCHOR D.	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27- 29, 2024 at Mati City	4,000.00				
LIBRERO, NORMAN P.	43,074.00	05/31/2024	travelling and training expenses for Liga ng mga Barangay sa Pilipinas Geberal Assembly and Oath- Taking Ceremony on June 4-6, 2024 at Malacañang Palace	43,074.00				
LIM, GEORGE B. JR.	24,320.00	06/10/2024	training expenses in attending the 74th Mid year Convention at Waterfront Hotel, Cebu City on June 13-15,2024	24,320.00				
LINO, GILBERT B.	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27- 29, 2024 at Mati City	4,000.00				
LOZADA, CONDRADO F.	3,780.00	06/28/2024	travelling expenses for the OPLAN KKK 2024 on June 27,2024 @ Limbaan,New Corella,DDN	3,780.00				
LUMANGTAD, JUCYLEN C.	3,600.00	06/28/2024	10 pax meal allowance to be used during the conduct of Oplan Kaagapay sa Kalinaw ug Kalambuan (KKK) for the month of June 2024 (June 21&27) at Municipality of Asuncion & New Corella	3,600.00				
MACALINAO, JUN CYREX B.	24,300.00	06/10/2024	training expenses in attending the 74th Mid year Convention at Waterfront Hotel, Cebu City on June 13-15,2024	24,300.00				
MARFE, FEVELYN M.	500,000.00	01/31/2024	Burial assistance for Indigent walk-in clients of Davao del Norte Check#199842 OBR#100-2-24-01- 2400218			500,000.00		
MEDENILLA, KRISEL MAY B.	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27- 29, 2024 at Mati City	4,000.00				
MEJOS, FERNAN REY T.	62,000.00	06/21/2024	prizes and honoraria for Kadagayaan Festival Inter- High School SportsTournament 2024 this coming June 22-23, 2024	62,000.00				
MEJOS, FERNAN REY T.	201,300.00	06/21/2024	honorarium & prizes of Kadagayaan Festival Inter School Sports Tournaments 2024 on June 22-23, 2024 at DNSTC, Mankilam, Tagum City	201,300.00				
MEJOS, FERNAN REY T.	60,000.00	06/10/2024	honorarium for DNSRA trainers for the month of May and June 2024	60,000.00				
MIEDES, JOEVYNAR M.	13,260.00	05/14/2024	travelling expense for the 1st Mindanao Island-Wide Cooperative Development Officers Conference on May 29-30, 2024 at Iligan City		13,260.00			
MIRAFUENTES, JOEFREY C.	60,000.00	06/25/2024	various supplies needed during OPLAN Kaagapay Serbisyo sa Kalinaw ug Kalamboan on June 21,2024 at Talaingod & Limbaan New Corella on June 25,2024	60,000.00				
MISA, EDWIN S.	21,000.00	06/05/2024	registration & travelling expenses in attending the 2024 PICE MidYear National Convention International Engineering Expo and Technical Conference on June 13-15, 2024 at SMX Convention Center, Mall of Asia	21,000.00				
NOVO, EMMY LOU P.	200,000.00	04/11/2024	Food supplies expenses fro the use of DDNH- Carmen Zone		200,000.00			

30-Jun 52 30-Jun 25 30-Jun 52 30-Jun 54 30-Jun 34 30-Jun 6 30-Jun 30 30-Jun 20 30-Jun 6 30-Jun 2 30-Jun 2 30-Jun 20 30-Jun 151 30-Jun 6 30-Jun 9 30-Jun 9 30-Jun 20 30-Jun 47 30-Jun 5 30-Jun 25 30-Jun 80

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OLANDRIA, GLENN A.	23,574.44	06/05/2024	registration & travelling expenses in attending the 2024 PICE MidYear National Convention International Engineering Expo and Technical Conference on June 13-15, 2024 at SMX Convention	23,574.44				
PADUA, SANNIERICK I.	4,000.00	06/24/2024	Center, Mall of Asia attend the Office Evaluation and Planning on June 27-	4,000.00				
PALERO, EDWIN A.	137,500.00	06/26/2024	29, 2024 at Mati City Other supplies for the 57th Araw ng Davao del Norte dated July 1,2024	137,500.00				
PAMUGAS, PANFILO T.	35,000.00	06/14/2024	use of Child Development Workers Day Celebration on June 14, 2024	35,000.00				
PARAGUYA, EMMA T.	24,493.82	05/29/2024	Training Expenses in Attendance to 19th Annual General Assembly of the PFLCW dated June 5-7,2024 at SEDA Vertis North Hotel, Quezon City		24,493.82			
PLATA, NELSON F.	35,500.00	06/28/2024	appearance before hearing commitee of DILG at Napolcom Center,Edsa Cor.Quezon Avenue,West Triangle,Quezon City on July 3-5,2024	35,500.00				
PLAYDA, ANALIA G.	26,180.00	05/28/2024	Travelling Expenses perdiem & registration re: 19th Annual gen. assembly of the Federation of Local Councils of Women last June 5-8,2024 @ SEDA Vertis North Quezon City		26,180.00			
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 Check# 202060			28,420.00		
QUIALQUIAL, LEONARDA Y.	1,000,000.00	06/21/2024	payment for Kaagapay Buying and Selling	1,000,000.00				
RABACA, JOSHIA JEAN L.	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27- 29, 2024 at Mati City	4,000.00				
RAPISTA, ROSALINDA O.	935,000.00	01/31/2024	Medical assistance for walk-in clients of Davao del Norte Check#199813 OBR#100-2-24-01-2400216			935,000.00		
SALAZAR, LILY M.	170,500.00	06/13/2024	Honorarium for the Thanksgiving mass July 1,2024	170,500.00				
SAM, DONNIE M.	21,060.00	05/16/2024	travelling expenses while attending the Philippine Civil Service Modernization (PCSM) Project at CSC Central Office, Diliman, Quezon City on May 21, 2024		21,060.00			
SANTANDER, CECILIA M.	90,000.00	02/08/2024	food supplies expense for the use of Balay Panaghiusa and CSAC Residents for the period covered JanDec. 2024 Check#200149 OBR#100-2- 24-01-2400593			90,000.00		
SARAL, LORAINE B.	150,000.00	01/24/2024	Food Supplies for the use of PEEDO-DDNH IGACOS Zone for the year 2024 Check# 199777 OBR# 100-2- 24-01-2400376			150,000.00		
SAYA, ALEX L.	24,300.00	06/27/2024	PLO's Mid year Performance Evaluation and Planning Workshop dated July 5-6,2024 at Playa Del Rosario Bobon, Salingcomot, Banganga Davao Oriental	24,300.00				
SILVOSA, CLORIBENCITA D.	23,769.16	05/31/2024	training expense for 19th Annual General Assembly of the Philippine Federaton of Local Councils of Women on June 5-7, 2024 at SEDA Vertis North, Quezon City	23,769.16				
SUAYBAGUIO, ELVERITA Z.	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27- 29, 2024 at Mati City	4,000.00				
SUYBAGUIO, NICANDRO T. JR.	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27- 29, 2024 at Mati City	4,000.00				
TABIL, DRENING A.	100,000.00	01/31/2024	Food Consumption expense for the use of Bahay Pag-Asa residents for the period covered JanDec. 2024 Check#199781 OBR#100-2-24-01-2400396			100,000.00		
ZAFRA, MARIA HAZEL C.	83,700.00	06/27/2024	travelling expenses incurred durig the conduct of re: PPDO Mid year Team Building,Work Performance Evaluation and Planning held in La Isla Bonita Talicud Island Beach Resort Island Garden City of Samal	83,700.00				
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30-Jun	25
30-Jun	6
30-Jun	4
30-Jun	16
30-Jun	32
30-Jun	2
30-Jun	33
30-Jun	107
30-Jun	9
30-Jun	6
30-Jun	151
30-Jun	17
30-Jun	45
30-Jun	143
30-Jun	158
30-Jun	3
30-Jun	30
30-Jun	6
30-Jun	6
30-Jun	151
30-Jun	3

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.

Provincial Accountant

DE CARLO L. UY

Acting Governor

By the Authority of the Governor

DENNIS DEAN T. CASTILLO
Acting Provincial Administrator