

UNLIQUIDATED CASH ADVANCES

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2024
PROVINCE: DAVAO DEL NORTE **QUARTER:** 2
CITY/MUNICIPALITY:

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due										
				Current			Past Due							
				less 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 City	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 Engineering 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

HORTEL, KRISTINE NICOLE P.	316,200.00	05/09/2024	food subsistence for the use of PHO-LPRRC residents (85 residents X P 120.00 X 31 days) for the month of May 2024)		316,200.00						30-Jun	52
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							30-Jun	25
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						30-Jun	52
LABAD, AIREE GLENIS B.	29,540.00	05/07/2024	Training Expenses of Seminar"On Fiscal policies Prod		29,540.00						30-Jun	54
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						30-Jun	34
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							30-Jun	6
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							30-Jun	30
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							30-Jun	20
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							30-Jun	6
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							30-Jun	2
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							30-Jun	2
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							30-Jun	20
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					30-Jun	151
MEDENILLA, KRISSEL 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							30-Jun	6
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							30-Jun	9
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							30-Jun	9
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							30-Jun	20
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						30-Jun	47
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							30-Jun	5
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							30-Jun	25
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	80

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 Center, Mall of Asia	23,574.44					
PADUA, SANNIERICK I.	4,000.00	06/24/2024	attend the Office Evaluation and Planning on June 27-29, 2024 at Mati City	4,000.00					
PALERO, EDWIN A.	137,500.00	06/26/2024	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 committee 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 per diem & 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 Jan.-Dec. 2024 Check#200149 OBR#100-2-24-01-2400593			90,000.00			
SARAL, LORAIN 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 Jan.-Dec. 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 during 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					

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

TOTAL	11,114,093.93		5,987,419.81	943,254.12	4,183,420.00	0.00	0.00	0.00
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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.


DIVINA A. PEREZ, CPA
Provincial Accountant

DE CARLO L. UY
Acting Governor

By the Authority of the Governor


DENNIS DEAN T. CASTILLO
Acting Provincial Administrator