

UNLIQUIDATED CASH ADVANCES

As of September 30, 2015

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
AALA, SHIRLEY BELEN RAFOL	14,300.00	09/07/2015	for travelling expenses	14,300.00					
AALA, TRISTAN ROYCE R.	28,795.00	09/09/2015	for travelling expenses	28,795.00					
ABADA, TERESITA DAGAMAC	16,100.00	08/17/2015	for travelling expenses		16,100.00				
ANDIN, MARIA ELIZA L.	87,268.51	03/12/2015	for promotion of Palarong Pambansa 2015			87,268.51			
ANDIN, MARIA ELIZA L.	445,000.00	04/30/2015	for Palarong Pambansa 2015			445,000.00			
ASTILLO, MARY TERYBEL LASAY	16,100.00	08/17/2015	for travelling expenses		16,100.00				
BARDOS, SERGIO G.	20,000.00	08/24/2015	for medical, dental & laboratory supplies (revolving fund)		20,000.00				
BARDOS, SERGIO G.	5,000.00	01/29/2015	for transportation expenses			5,000.00			
BELGA, JESSIE T	150,000.00	03/17/2015	for drug fund of PEEDO- Kapalong Zone			150,000.00			
BERMOY, CAESAR RAZ	5,238.00	09/14/2015	for travelling expenses	5,238.00					
BESINGA, NARIE LIZA D	16,100.00	08/17/2015	for travelling expenses		16,100.00				
CABOTE, DALLY L	3,520.00	09/14/2015	for travelling expenses	3,520.00					
CABUNOC, HUMBER D	24,127.36	09/02/2015	for travelling expenses	24,127.36					
CAFE, ELBERT B.	3,520.00	09/11/2015	for travelling expenses	3,520.00					
CALAMONGAY, JEFFREY R	7,740.00	09/17/2015	for travelling expenses	7,740.00					
CASTILLO, DENNIS DEAN T	7,520.00	08/11/2015	for travelling expenses		7,520.00				
CASTILLO, EDGAR T.	22,110.72	09/24/2015	for travelling expenses	22,110.72					
CERBOLLES, SOSIMA L	20,000.00	09/23/2015	for cooking gas expenses (revolving fund)	20,000.00					
CERBOLLES, SOSIMA L	150,000.00	09/23/2015	for hospital dietary supplies (revolving Fund)	150,000.00					
CRUDA, MARILOU B	5,000.00	09/16/2015	for cooking gas expenses (revolving fund)	5,000.00					
CRUDA, MARILOU B	150,000.00	09/23/2015	for hospital dietary supplies (revolving Fund)	150,000.00					
DAABAY, MARIO OTHELO OCERO	2,000.00	09/24/2015	for travelling expenses	2,000.00					
DACALUS, ELY CARTAGINA	15,100.00	09/14/2015	for travelling expenses	15,100.00					
DACERA, FRANCISCO PAQUILLO	3,520.00	09/14/2015	for travelling expenses	3,520.00					
DE LOS REYES, RETCHIE A.	11,422.00	07/21/2015	for travelling expenses		11,422.00				
DE VEYRA, ALFREDO DEMAGNAONG	15,100.00	09/14/2015	for travelling expenses	15,100.00					

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DEGORIO, ANNABEL A	5,890.00	08/14/2015	for travelling expenses		5,890.00				
DELIDELI, GLENDA OPONG	40,750.00	09/18/2015	for expenses during OPLAN ANDAM	40,750.00					
DELOS SANTOS, JERSON BENTINGANAN	3,520.00	09/15/2015	for travelling expenses	3,520.00					
DUJALI, ALAN RUALES	14,300.00	09/14/2015	for travelling expenses	14,300.00					
EMBATE, RENATO R	61,500.00	06/26/2015	for various activities during 48th araw ng DavNor			61,500.00			
EROLON, MARILYN B	70,000.00	09/28/2015	for DDNDJ inmates daily food subsistence (revolving Fund)	70,000.00					
ESPRA, EVELYN G	21,000.00	08/25/2015	for expenses during tax information & education campaign		21,000.00				
ESPRA, EVELYN G	2,000.00	09/21/2015	for travelling expenses	2,000.00					
EVANGELISTA, ERNESTO T.	15,100.00	09/11/2015	for travelling expenses	15,100.00					
FELISCUZO, HELEN GRACE R	16,100.00	08/17/2015	for travelling expenses		16,100.00				
GABONADA, SOFONIAS JR. P.	2,000.00	09/18/2015	for travelling expenses	2,000.00					
GAVINA, JANET GAMAO	15,100.00	09/11/2015	for travelling expenses	15,100.00					
LAMOSTE, AREONITO L	200,000.00	08/14/2015	for medical, dental & laboratory supplies (revolving Fund)		200,000.00				
LAMOSTE, AREONITO L	143,600.00	09/11/2015	for tev on the conduct of Mid-Year Operation Review of PEEDO-Health Insurance Division	143,600.00					
LOGRONIO, GABRIELA S	93,100.00	09/28/2015	for food subsistence of LPRRC Residents	93,100.00					
LOGRONIO, GABRIELA S	10,000.00	09/11/2015	for cooking gas expenses	10,000.00					
LOZADA, CONRADO, JR F	1,340.00	08/17/2015	for travelling expenses		1,340.00				
LUMAIN, NORMA A	1,280.00	09/18/2015	for travelling expenses	1,280.00					
MABANGLO, RAUL G	15,000.00	09/08/2015	for calibration of compression machine for QCD in the conduct of quality test	15,000.00					
MALICAY, EDUARDO LUMANGTAD	83,275.00	09/24/2015	for expenses during OPLAN ANDAM phase II	83,275.00					
MARCIAL, SALVADOR A.	3,520.00	09/14/2015	for travelling expenses	3,520.00					
MILLAN, RAYMOND JOEY DIAMANTE	15,100.00	09/11/2015	for travelling expenses	15,100.00					

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MORTILLERO, GALE GUADALUPE	75,500.00	09/02/2015	for the activities during 115th Philippine Civil Service Anniversary	75,500.00						
ORAY, PRECY D	41,535.89	08/18/2015	for training materials / accommodation /honorarium for Collection Management Seminar 8/19-20/2015.		41,535.89					
PAMUGAS, GLORIA EXCELSA SAROL	16,570.00	08/20/2015	for travelling expenses		16,570.00					
PAMUGAS, GLORIA EXCELSA SAROL	51,500.00	09/28/2015	for livelihood training on bamboo fan & romblon bag making at brgs. Cogon, Dadatan & Talikud, IGCS	51,500.00						
PAMUGAS, PANFILO T	34,500.00	09/24/2015	for Palarong Pinoy handog ni Gov. RDR for Bandera & Balet, IGCS	34,500.00						
PANUDA, ELVIRA O	50,000.00	09/07/2015	for food consumption of Tahanan ng Panlalawigan (revolving fund)	50,000.00						
PAÑA, AILEEN KAYE RAMOS	6,080.00	09/21/2015	for travelling expenses	6,080.00						
PASTOR, MARIA FE LABOR	10,000.00	01/30/2015	for medical, dental & laboratory supplies			10,000.00				
PASTOR, MARIA FE LABOR	50,000.00	02/23/2015	for drug fund of PEEDO- Carmen Zone			50,000.00				
QUIJANO, ERNIE LEDESMA	3,520.00	09/14/2015	for travelling expenses	3,520.00						
QUIÑO, JANICE RICAMORA	5,238.00	09/14/2015	for travelling expenses	5,238.00						
RABANOZ, JOSIE JEAN R	25,328.68	04/29/2015	for various expenses during Opening & Closing Program of Palarong Pambansa 2015			25,328.68				
RAMOS, LOUWELLA NAZARENO	6,080.00	09/21/2015	for travelling expenses	6,080.00						
RAMOS, FREDDIE, JR P	25,000.00	02/02/2015	for supplies during office evaluation 2014 & planning for 2015			25,000.00				
RICHARD B. DUHINO	3,520.00	09/14/2015	for travelling expenses	3,520.00						
SANOY, ELISA P	24,127.36	09/02/2015	for travelling expenses	24,127.36						
SEMBLANTE, ARLENE M	73,000.00	09/30/2015	for cooking gas expenses at Bahay Pag-asa(revolving fund)	73,000.00						
SEMBLANTE, ARLENE M	15,000.00	914/2015	for transportation assistance (revolving fund)	15,000.00						
SEMBLANTE, ARLENE M	31,500.00	07/07/2015	for financial assistance		31,500.00					

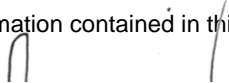

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SEMBLANTE, ARLENE M	199,000.00	09/08/2015	for expenses during Prov'l. Parent Congress PYAP Socio-Cultural Culmination & Benchmarking for DDN Federation	199,000.00					
SEMBLANTE, ARLENE M	250,500.00	09/30/2015	for burial assistance	250,500.00					
SEMBLANTE, ARLENE M	43,000.00	01/27/2015	for food and cooking gas for Women Development Center			43,000.00			
SERAFICA, HENRY NINI	1,340.00	08/17/2015	for travelling expenses		1,340.00				
SEVILLA, JOSEPHINE C	5,238.00	09/14/2015	for travelling expenses	5,238.00					
SUAYBAGUIO, VICTORIO, JR. RIÑA	35,640.64	06/18/2015	for travelling expenses			35,640.64			
SUMAOY, MONERA A.	100,000.00	09/17/2015	for hospital dietary supplies (revolving fund)	100,000.00					
SUMAOY, MONERA A.	10,000.00	08/25/2015	for cooking gas expenses (revolving fund)		10,000.00				
SUPNET, JERRY QUESADA	5,238.00	09/14/2015	for travelling expenses	5,238.00					
TAGALO, ROMULO DELARMENTE	10,100.00	09/23/2015	for travelling expenses	10,100.00					
TAGALO, ROMULO DELARMENTE	195,000.00	07/30/2015	for DavNorlympics 2015		195,000.00				
TORREON, ROLDAN D	98,109.00	04/17/2015	for Biodiversity Protection Program in preparation of Plarong Pambansa 2015			98,109.00			
VALERA, CATHERINE MANCIO	50,000.00	09/30/2015	for medical, dental & laboratory supplies (revolving Fund)	50,000.00					
VALERA, CATHERINE MANCIO	30,000.00	01/27/2015	for drug fund of PEEDO- Samal Zone			30,000.00			
WAKAN, EDD MARK OCSIO	2,000.00	09/22/2015	for travelling expenses	2,000.00					
YASOL, JENNIFER NAMOC	795,000.00	09/04/2015	for expenses during Safe Motherhood Day Advocacy Concert on September 1, 2015.	795,000.00					
YUNSON, ELMA GEPULLANO	5,238.00	09/14/2015	for travelling expenses	5,238.00					
Total	4,461,460.16			2,768,095.44	627,517.89	1,065,846.83			

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.






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SERLINDA C. ATAKE, CPA, MBA
 Provincial Accountant


RODOLFO P. DEL ROSARIO
 Governor