

**UNLIQUIDATED CASH ADVANCES**

As of September 30, 2017

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	204,883.35	09/29/2017	for travelling expenses	204,883.35						
ABANGIN, VINRAD C.	9,360.00	09/18/2017	for travelling expenses	9,360.00						
AGMATA, JUN ELEN B.	16,945.00	09/22/2017	for travelling expenses	16,945.00						
ANDIN, MARIA ELIZA L.	204,883.35	09/29/2017	for travelling expenses	204,883.35						
ANTICAMARA, HELARIO JR. J.	15,458.00	09/29/2017	for travelling expenses	15,458.00						
ATAKE, SERLINDA CADUTDUT	204,883.35	09/29/2017	for travelling expenses	204,883.35						
ATAKE, SERLINDA CADUTDUT	57,250.00	08/10/2017	for COA PSAO-Davao del Norte Inauguration and Ribbon Cutting Ceremonies		57,250.00					
ATAKE, SERLINDA CADUTDUT	372,000.00	08/23/2017	for PACCO Yearly Evaluation & Planning Activity on August 26-27, 2017		372,000.00					
AYUBAN, JONAH MAE C.	22,340.00	08/02/2017	for travelling expenses		22,340.00					
BALLIAR, KRSTEL GRACE A.	12,205.00	09/28/2017	for travelling expenses	12,205.00						
BARDOS, SERGIO G.	17,928.00	09/13/2017	for travelling expenses	17,928.00						
BARDOS, SERGIO G.	5,000.00	08/04/2017	for transportation expenses		5,000.00					
BARDOS, SERGIO G.	20,000.00	07/28/2017	for medical, dental & lab Supplies Expenses	20,000.00						
BELGA, JESSIE T	150,000.00	03/03/2017	for drug fund at KDH			150,000.00				
CABEBE, ERNANITA D	19,740.00	09/27/2017	for travelling expenses	19,740.00						
CABOTE, DALLY L	13,845.67	08/25/2017	for travelling expenses		13,845.67					
CABUNOC, HUMBER D	10,938.56	09/08/2017	for travelling expenses	10,938.56						
CADABONA, NOVELYN Y	12,205.00	09/28/2017	for travelling expenses	12,205.00						
CASE, MARIA CRISTINA CATANGCA	19,740.00	09/27/2017	for travelling expenses	19,740.00						
CATALAN, ROY J.	204,883.35	09/29/2017	for travelling expenses	204,883.35						
CERBOLLES, SOSIMA L	150,000.00	09/27/2017	for hospital dietary supplies (revolving fund)	150,000.00						
CERBOLLES, SOSIMA L	20,000.00	09/27/2017	for cooking gas expenses (revolving fund)	20,000.00						
CO, JIVELLYN B	68,700.00	08/31/2017	for payment of Calibration of compression /flexural testing machine,		68,700.00					

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CONCHA, LOURDES M	48,000.00	09/26/2017	for prizes for Hugyaw Lingaw dalit ni Gob. AGR for the different brgys.	48,000.00					
CRUDA, MARILOU B	150,000.00	09/22/2017	for hospital dietary supplies (revolving fund)	150,000.00					
CRUDA, MARILOU B	5,000.00	09/22/2017	for cooking gas expenses (revolving fund)	5,000.00					
DAQUIOAG, NOEL S.	16,183.16	07/26/2017	for travelling expenses		16,183.16				
DE VEYRA, ALFREDO III BARDOS	204,883.35	09/29/2017	for travelling expenses	204,883.35					
DEL ROSARIO, ANTONIO RAFA EL G	170,577.75	09/29/2017	for travelling expenses	170,577.75					
DELGADO, CHARLITA Y	50,000.00	09/25/2017	for payment of expenses for prizes of Hugyaw Lingaw dalit ni Gov.	50,000.00					
DELIDELI, GLENDA OPONG	45,000.00	08/11/2017	for Mid-Year Evaluation and Planning Activity of PDRMMD		45,000.00				
DELOS SANTOS, JERSON BENTINGA	13,845.67	08/24/2017	for travelling expenses		13,845.67				
DINGLASA, HILARIA DUCO	13,845.67	08/29/2017	for travelling expenses		13,845.67				
DUCO, HERNANE L	204,883.35	09/29/2017	for travelling expenses	204,883.35					
DUJALI, ALAN RUALES	204,883.35	09/29/2017	for travelling expenses	204,883.35					
DULAY, DIONISIA J.	17,007.00	09/14/2017	for travelling expenses	17,007.00					
ELIOT, VICENTE, SR. C	204,883.35	09/29/2017	for travelling expenses	204,883.35					
EMBATE, RENATO R	204,883.35	09/29/2017	for travelling expenses	204,883.35					
EROLON, MARILYN B	120,000.00	09/25/2017	for DDNDJ Inmates Food Supplies	120,000.00					
ESPR, EVELYN G	50,000.00	09/26/2017	for payment of other supplies for Asean Integration Learning Exchange Caravan under Human Resource Learning & Dev't. Program	50,000.00					
EVANGELISTA, ERNESTO T.	204,883.35	09/29/2017	for travelling expenses	204,883.35					
FRANCISCO, JONAR P.	9,360.00	09/28/2017	for travelling expenses	9,360.00					
GABAISEN, JESSE APOLINARIO	22,340.00	08/02/2017	for travelling expenses		22,340.00				
GABAISEN, JESSE APOLINARIO	19,840.00	08/14/2017	for travelling expenses		19,840.00				
GABONADA, SOFONIAS JR. P.	170,577.75	09/29/2017	for travelling expenses	170,577.75					

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GABONADA, SOFONIAS JR. P.	45,000.00	04/24/2017	for the Honorarium of Regional Dev't. Council & Galing Pook Bid Videos			45,000.00			
GABONADA, SOFONIAS JR. P.	130,000.00	06/05/2017	for honorarium and other supplies for the Historical Research Team on May 24-26 and June 1-July 1, 2017			130,000.00			
GABONADA, SOFONIAS JR. P.	29,000.00	06/16/2017	for the Printing and Binding, Other Supplies and Honorarium to the MOA Signing of PGO & PSP on June 16, 2017			29,000.00			
GABONADA, SOFONIAS JR. P.	175,000.00	06/23/2017	for the other supplies needed in the Bb. DavNor Pageant Night			175,000.00			
GABONADA, SOFONIAS JR. P.	1,993,500.00	06/28/2017	for prizes, honorarium for judges, host and production team to the BB. DavaNor 2017 Pageant Night and Hudyaka 2017			1,993,500.00			
GALLEGO, RITCHEL GALIETO	22,340.00	08/02/2017	for travelling expenses		22,340.00				
GALLEGO, RITCHEL GALIETO	19,840.00	08/14/2017	for travelling expenses		19,840.00				
GEMARINO, LEO L	2,000.00	09/19/2017	for travelling expenses	2,000.00					
GERVACIO, DAN P.	204,883.35	09/29/2017	for travelling expenses	204,883.35					
GONZALES, AMPARO P	15,293.00	09/14/2017	for travelling expenses	15,293.00					
GUALBERTO, JOYCE T	204,883.35	09/29/2017	for travelling expenses	204,883.35					
GULANES, GIOVANNI IRONG	204,883.35	09/29/2017	for travelling expenses	204,883.35					
GULANES, GIOVANNI IRONG	1,887,336.46	06/19/2017	for other supplies, honorarium, office supplies, prizes, gasoline used for the MUSA MAN Tri DavNor 2017 and onorariu / prizes used for the Women Fellowship Activities (with cash return dated 8/25/2017 amounted to php425,863.54)			1,887,336.46			
GUMINANG, RAMON P	3,680.00	09/29/2017	for travelling expenses	3,680.00					
IGONA, LEO L.	23,793.06	09/11/2017	for travelling expenses	23,793.06					
JIMENA, MA. CRISTINA B	12,910.00	09/20/2017	for travelling expenses	12,910.00					
JUNASA, KRIS MISHAEL P.	2,000.00	09/20/2017	for travelling expenses	2,000.00					
LADESMA, CARMELO T	70,000.00	09/29/2017	for Prize for HUWARANG PAMILYA 2017 & Other supplies	70,000.00					

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LANDANGANON, GEOFFREY S	19,740.00	09/27/2017	for travelling expenses	19,740.00					
LERIO, ANTONIETA S	14,340.00	07/06/2017	for travelling expenses		14,340.00				
LIG-ONAN, MARCIAL B.	204,883.35	09/29/2017	for travelling expenses	204,883.35					
LOGRONIO, GABRIELA S	184,450.00	09/22/2017	for food subsistence of PSWDO-LPRRC residents for September 1-30, 2017	184,450.00					
LOZADA, CONRADO, JR F	19,840.00	08/11/2017	for travelling expenses		19,840.00				
LUMAIN, NORMA A	204,883.35	09/29/2017	for travelling expenses	204,883.35					
LUMANGTAD, JUCYLEN C	11,220.00	09/07/2017	for travelling expenses	11,220.00					
LUMBRE, EDEN J	235,400.00	08/17/2017	for the Performance Evaluation and Planning on August 17-19, 2017		235,400.00				
MABANGLO, RAUL G	170,577.75	09/29/2017	for travelling expenses	170,577.75					
MABOLOC, JANNET T.	204,833.35	09/29/2017	for travelling expenses	204,833.35					
MALICAY, EDUARDO LUMANGTAD	371,000.00	08/24/2017	for payment of expenses MIDYEAR Evaluation & Planning for PENRO PPAs		371,000.00				
MATURAN, FELISITO LONGAKIT	3,680.00	09/29/2017	for travelling expenses	3,680.00					
MEJORADA, BERNIER R	22,340.00	08/02/2017	for travelling expenses		22,340.00				
MILLAN, RAYMOND JOEY DIAMANTE	204,883.35	09/29/2017	for travelling expenses	204,883.35					
MIYAKE, JURI B	50,000.00	07/25/2017	for drugs and meds at PEEDO Carmen Zone(revolving fund)		50,000.00				
MIYAKE, JURI B	50,000.00	02/10/2017	for medical supplies expenses			50,000.00			
MIYAKE, JURI B	60,000.00	02/20/2017	for taxes, duties and licenses			60,000.00			
MIYAKE, JURI B	140,000.00	07/25/2017	for representation expenses for the use of DDNH-Carmen Zone Personnel for Team Building on July 24-25, 2017		140,000.00				
NIEZ, MIGUEL P.	204,883.35	09/29/2017	for travelling expenses	204,883.35					
NOTARTE, ANASTACIA G	204,883.35	09/29/2017	for travelling expenses	204,883.35					
PAMUGAS, GLORIA EXCELSA SARO	70,000.00	08/31/2017	for Livelihood Skills Training on Chorizo Processing, Tribal Costume & Beads Accessories Making and On Site Skills Training among New ALS-IP Enrolled Learners		70,000.00				

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PAMUGAS, PANFILO T	100,000.00	09/22/2017	for Other supplies used for the opening of CAPITOLYMPICS 2017	100,000.00					
PANUDA, ELVIRA O	19,740.00	09/27/2017	for travelling expenses	19,740.00					
PANUDA, ELVIRA O	60,000.00	09/13/2017	for food supplies of Tahanan ng Punong Panlalawigan,	60,000.00					
PARTOL, LYDIA E	131,500.00	09/13/2017	for expenses of the activities of 117th Phil. Civil Service Anniv. Celebration of the Provincial Gov't. of DDN	131,500.00					
PATE, MARICEL I.	26,000.00	09/28/2017	for Gender and Sensivity Development Workshop	26,000.00					
PERO, CORAZON S	3,680.00	09/29/2017	for travelling expenses	3,680.00					
PORRAS, REX B.	204,883.35	09/29/2017	for travelling expenses	204,883.35					
QUIÑO, RUENEDEL DURAN	23,793.06	09/11/2017	for travelling expenses	23,793.06					
RABANOZ, JOSIE JEAN R	204,883.35	09/29/2017	for travelling expenses	204,883.35					
RAFAILA, EFREN B	3,680.00	09/29/2017	for travelling expenses	3,680.00					
RAPISTA, ROSALINDA O	5,000.00	07/31/2017	for Transportation assistance for Women Development Center clients		5,000.00				
REMITAR, FRANCISCO C.	204,883.35	09/29/2017	for travelling expenses	204,883.35					
RICAFORT, REGINA C	204,883.35	09/29/2017	for travelling expenses	204,883.35					
ROSAL, RUBY D.	7,820.00	09/15/2017	for travelling expenses	7,820.00					
RULITE, LEIZEL B.	26,040.00	09/28/2017	for travelling expenses	26,040.00					
SALIDO, MONICA L	204,883.35	09/29/2017	for travelling expenses	204,883.35					
SALLOT, SUSHMITA P.	9,360.00	09/18/2017	for travelling expenses	9,360.00					
SALVA, ELEANOR H	204,883.35	09/29/2017	for travelling expenses	204,883.35					
SALVA, ELEANOR H	3,580.00		for travelling expenses	3,580.00					
SANCHEZ, SAMSON J	204,882.35	09/29/2017	for travelling expenses	204,882.35					
SAROMINES, ZENAIDA O	21,236.48	09/20/2017	for travelling expenses	21,236.48					
SEMBLANTE, ARLENE M	28,000.00	08/15/2017	for cooking gas expenses women center(revolving fund)		28,000.00				
SEMBLANTE, ARLENE M	204,883.35	09/29/2017	for travelling expenses	204,883.35					
SEMBLANTE, ARLENE M	200,000.00	09/27/2017	for financial assistance (revolving fund)	200,000.00					

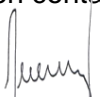
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SEMBLANTE, ARLENE M	300,000.00	09/27/2017	for burial assistance (revolving fund)	300,000.00					
SEMBLANTE, ARLENE M	150,000.00	09/25/2017	for medical assistance	150,000.00					
SEMBLANTE, ARLENE M	15,000.00	08/23/2017	for transportation assistance(revolving fund)		15,000.00				
SEQUIÑA, RONIE JAMES Z.	15,458.00	09/29/2017	for travelling expenses	15,458.00					
SERAFICA, HENRY NINI	22,340.00	08/02/2017	for travelling expenses		22,340.00				
SUMAOY, MONERA A.	150,000.00	08/25/2017	for hospital dietary supplies (revolving fund)		150,000.00				
SUMAOY, MONERA A.	12,000.00	05/24/2017	for cooking gas expenses (revolving fund)			12,000.00			
TABIL, DRENING A	75,000.00	08/31/2017	for food supplies Bahay Pag-asa		75,000.00				
TABIL, DRENING A	5,000.00	08/31/2017	for cooking gas Bahay Pag-asa		5,000.00				
TAGALO, ROMULO DELARMENTE	204,882.35	09/29/2017	for travelling expenses	204,882.35					
TUGADO, DEMOCRITO, JR. DUCO	13,845.67	08/24/2017	for travelling expenses		13,845.67				
VALERA, CATHERINE MANCIO	50,000.00	07/14/2017	for drugs and medicines supplies(revolving fund)		50,000.00				
VALERA, CATHERINE MANCIO	50,000.00	4/24/2017	for medical assistance program Samal Zone			50,000.00			
VISTAL, PRINCESS LYN NABONG	9,360.00	09/15/2017	for travelling expenses	9,360.00					
WAKAN, EDD MARK OCSIO	204,883.35	09/29/2017	for travelling expenses	204,883.35					
ZABLAN, ALYN F	19,740.00	09/27/2017	for travelling expenses	19,740.00					
<b>Total</b>	<b>15,288,250.86</b>			<b>8,706,938.56</b>	<b>1,999,475.84</b>	<b>4,581,836.46</b>			

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.

  
**SERLINDA C. ATAKE, CPA, MBA**  
 Provincial Accountant

  
**ANTONIO RAFAEL G. DEL ROSARIO**  
 Governor

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