

**UNLIQUIDATED CASH ADVANCES**

As of December 31, 2020

Province: **DAVAO DEL NORTE**

Name of Debtor	Amount	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
BEBERO, LYN P	18,100.00	03/05/2020	for travelling expenses			18,100.00			
CATALAN, ROY J.	31,570.00	02/24/2020	for travelling expenses			31,570.00			
ESTABILLO JR., PROSPERO E.	34,150.00	03/10/2020	for travelling expenses			34,150.00			
GENTILES, FRANKLIN D	40,650.00	03/04/2020	for travelling expenses			40,650.00			
JUBAHIB, EDWIN IGNACIO	12,000,000.00	01/16/2020	for Confidential Activities 1st quarter of 2020			12,000,000.00			
JUBAHIB, EDWIN IGNACIO	12,000,000.00	04/01/2020	for Confidential Activities 2nd quarter of 2020			12,000,000.00			
JUBAHIB, EDWIN IGNACIO	12,000,000.00	07/02/2020	for Confidential Activities 3rd quarter of 2020			12,000,000.00			
JUBAHIB, EDWIN IGNACIO	15,338,800.00	10/01/2020	for Confidential Activities 4th quarter of 2020		15,338,800.00				
LAGUNA, ROGER ARCELLAS	34,150.00	03/02/2020	for travelling expenses			34,150.00			
LU, DANIEL ABOYME	34,150.00	03/02/2020	for travelling expenses			34,150.00			
MABOLOC, JANNET T.	34,150.00	02/24/2020	for travelling expenses			34,150.00			
MACLA, ARIEL S.	54,150.00	02/24/2020	for travelling expenses			54,150.00			
MATOBATO JR., SILVINO P.	49,150.00	03/02/2020	for travelling expenses			49,150.00			
PARANGAN, DINDO C.	41,150.00	03/02/2020	for travelling expenses			41,150.00			
RELAMPAGOS, JANICE P.	21,270.00	03/02/2020	for travelling expenses			21,270.00			
RELAMPAGOS, JANRIS JAY GENTIL	41,150.00	03/04/2020	for travelling expenses			41,150.00			
REMITAR, FRANCISCO C.	31,570.00	02/24/2020	for travelling expenses			31,570.00			
SILUTAN, EMERSON DAVE A.	34,150.00	02/27/2020	for travelling expenses			34,150.00			
<b>Total</b>	<b>51,838,310.00</b>			0.00	15,338,800.00	36,499,510.00	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

  
**EDWIN L. JUBAHIB**  
 Governor