

UNLIQUIDATED CASH ADVANCES

As of September 30, 2021

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 |
| AGMATA, JUN ELEN B. | 80,000.00 | 8/6/2021 | for the purchase of food supplies for Women Development Center Residents (revolving fund) | | 42,000.00 | | | | |
| ABRENILLO, CRISTINO C. | 15,400.00 | 7/21/2021 | for travelling expenses | | 15,400.00 | | | | |
| BARDOS, SERGIO G. | 150,000.00 | 3/10/2021 | for the purchase of food supplies use in Dietary Samal Zone | | 150,000.00 | 150,000.00 | | | |
| | 49,400.00 | 7/21/2021 | for travelling expenses | | 49,400.00 | | | | |
| CALAMONGAY, JEFFREY R. | 90,000.00 | 3/17/2021 | for food consumption expenses use for E-Clip (revolving fund) | | | 90,000.00 | | | |
| CATALAN, ROY J. | 31,570.00 | 2/24/2020 | for travelling expenses | | | | 31,570.00 | | |
| CERBOLLES, SOSIMA L. | 200,000.00 | 3/31/2021 | for hospital dietary supplies (revolving fund) | | | 200,000.00 | | | |
| CLARIDAD, MICHELLE | 15,000.00 | 9/8/2021 | for PGO Prizes for the 121st Philippine CS | 15,000.00 | | | | | |
| DELIDELI, GLENDA OPONG | 200,000.00 | 9/30/2021 | for food supplies and other supplies during COVID-19 | 200,000.00 | | | | | |
| EROLON, MARILYN B. | 200,000.00 | 3/12/2021 | for the purchase of food supplies for PADO-PRC Inmates (revolving fund) | | | 200,000.00 | | | |
| ESTABILLO JR., PROSPERO E. | 34,150.00 | 3/10/2020 | for travelling expenses | | | | 34,150.00 | | |
| GABONADA, ELLEN | 500,000.00 | 9/22/2021 | for Davnor Kaagapay | 500,000.00 | | | | | |
| GENTILES, FRANKLIN D. | 40,650.00 | 3/4/2020 | for travelling expenses | | | | 40,650.00 | | |
| GUINIT, LANNY LLIMIT | 50,000.00 | 3/18/2021 | for financial assistance for Malasakit Center for Walk-in Clients | | | 50,000.00 | | | |
| GULANES, GIOVANNI | 133,600.00 | 7/13/2021 | for honorarium and prizes of DavNor Virtual Bike | | 133,600.00 | | | | |
| JUBAHIB, EDWIN IGNACIO | 12,000,000.00 | 1/16/2020 | for Confidential Activities 1st quarter of 2020 | | | | 12,000,000.00 | | |
| JUBAHIB, EDWIN IGNACIO | 12,000,000.00 | 4/1/2020 | for Confidential Activities 2nd quarter of 2020 | | | | 12,000,000.00 | | |
| JUBAHIB, EDWIN IGNACIO | 12,000,000.00 | 7/2/2020 | for Confidential Activities 3rd quarter of 2020 | | | | 12,000,000.00 | | |
| JUBAHIB, EDWIN IGNACIO | 15,338,800.00 | 10/1/2020 | for Confidential Activities 4th quarter of 2020 | | | 15,338,800.00 | | | |
| JUBAHIB, EDWIN IGNACIO | 12,500,000.00 | 1/12/2021 | for Confidential Activities 1st quarter of 2021 | | | 12,500,000.00 | | | |

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| JUBAHIB, EDWIN IGNACIO | 12,500,000.00 | 4/5/2021 | for Confidential Activities 2nd quarter of 2021 | | | 12,500,000.00 | | | |
| JUBAHIB, EDWIN IGNACIO | 20,000,000.00 | 7/8/2021 | for Confidential Activities 3rd quarter of 2021 | | 20,000,000.00 | | | | |
| LABRADOR, ARLAN R. | 83,000.00 | 9/2/2021 | for prizes for Search for Huwarang Pamilya | 83,000.00 | | | | | |
| LACERONA, ALFREDO A. | 70,000.00 | 5/24/2021 | for various purchases of Provincial COVID-19 Operation Center | | | 70,000.00 | | | |
| LAGUNA, ROGER ARCELLAS | 34,150.00 | 3/2/2020 | for travelling expenses | | | | 34,150.00 | | |
| MABOLOC, JANNET T. | 34,150.00 | 2/24/2020 | for travelling expenses | | | | 34,150.00 | | |
| MACLA, ARIEL S. | 54,150.00 | 2/24/2020 | for travelling expenses | | | | 54,150.00 | | |
| MARFE, FEVELYN MAGALLANO | 500,000.00 | 3/29/2021 | for pauper's burial assistance for walk-in clients of DDN (revolving fund) | | | 500,000.00 | | | |
| MATOBATO JR. SILVINO P. | 49,150.00 | 3/2/2020 | for travelling expenses | | | | 49,150.00 | | |
| MIRAFUENTES, JOEFREY C. | 71,000.00 | 1/27/2021 | for Tahanan various expenses | | | 71,000.00 | | | |
| MORTILLERO, GALE GUADALUPE | 200,000.00 | 9/21/2021 | for food supplies and other supplies during COVID-19 | 200,000.00 | | | | | |
| NOVO, EMMY LOU | 47,500.00 | 5/20/2021 | for payment of taxes, duties and licenses expenses of DDNH-Carmen Zone | | | 47,500.00 | | | |
| OYAO, MARY FLOR P. | 42,120.00 | 9/22/2021 | for meal allowance of revenue personnel | 42,120.00 | | | | | |
| PARANGAN, DINDO C. | 41,150.00 | 3/2/2020 | for travelling expenses | | | | 41,150.00 | | |
| PARREÑAS, JOSEPH NILO F. | 558,000.00 | 3/17/2021 | for food subsistence for use of PEEDO-LPRRC residents (revolving fund) | | | 558,000.00 | | | |
| PAMUGAS, PANFILO | 140,000.00 | 9/16/2021 | for cash prizes and other MOE during PYAP | 140,000.00 | | | | | |
| QUIALQUIAL, LEONARDA | 1,000,000.00 | 8/18/2021 | for Davnor Kaagapay | | 1,000,000.00 | | | | |
| RAPISTA, ROSALINDA O. | 400,000.00 | 3/22/2021 | for financial assistance for walk-in clietns of DDN who are in crisis situation | | | 400,000.00 | | | |
| RAPISTA, ROSALINDA O. | 50,000.00 | 1/14/2021 | for cash advance for transportation assistance for use of Stranded Clients of Davao del Norte | | | 50,000.00 | | | |
| RELAMPAGOS, JANICE P. | 21,270.00 | 3/2/2020 | for travelling expenses | | | | 21,270.00 | | |

UNLIQUIDATED CASH ADVANCES

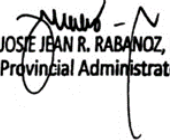
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| RELAMPAGOS, JANRIS JAY G. | 41,150.00 | 3/4/2020 | for travelling expenses | | | | 41,150.00 | | |
| REMITAR, FRANCISCO C. | 31,570.00 | 2/24/2020 | for travelling expenses | | | | 31,570.00 | | |
| RUBIA, RUEL | 60,000.00 | 8/13/2021 | for travelling expenses | | 60,000.00 | | | | |
| SARACIN, SHARON ROSE | 27,200.00 | 3/2/2020 | for travelling expenses | | | | 27,200.00 | | |
| SILUTAN, EMERSON DAVE A. | 34,150.00 | 2/27/2020 | for travelling expenses | | | | 34,150.00 | | |
| SUMAOY, MONERA A. | 200,000.00 | 3/16/2021 | for hospital dietary supplies (revolving fund) | | | 200,000.00 | | | |
| TABIL, DRENING A. | 80,000.00 | 3/31/2021 | for food supplies Bahay Pag-asa (revolving fund) | | | 80,000.00 | | | |
| TEJERO, ISAGANI | 15,400.00 | 7/21/2021 | for travelling expenses | | 15,400.00 | | | | |
| TOTAL | 102,013,680.00 | | | 1,180,120.00 | 21,450,400.00 | 43,005,300.00 | 36,474,460.00 | 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 I. JUBAHIB
 Governor
 By the Authority of the Governor:

ENGR. JOSIE JEAN R. RABANOZ, MPA, EnP
 Provincial Administrator