

## UNLIQUIDATED CASH ADVANCES

As of March 31, 2022

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	
ALFREDO A. LACERONA	30,000.00	2/8/2022	Cash Advance for purchase of supplies and repairs of transpo. equipment of the Provincial Covid-19 Operation Center		30,000.00					
ANGELIE P. CORBA	4,000.00	3/16/2022	Cash Advance to attend 5 days online training workshop on the Economic of Water Pollution and Solid Waste Mgt.	4,000.00						
ARIEL S. MACLA	54,150.00	2/24/2020	Cash Advance for reg fee, per diem, TEV				54,150.00			
ARLAN R. LABRADOR	41,700.00	3/8/2022	Cash Advances for Travelling Expenses & other MOE use for Oplan Tabang 2022	41,700.00						
BELINDA C. ABALUNAN	432,000.00	2/23/2022	Cash Advances for Honorarium of Oplan Tabang 2022 from Feb. 22 to March 24, 2022		432,000.00					
CARMELITA N. LABOR	150,000.00	3/2/2022	Cash advance payment of food supplies used of PEEDO-DDNH Igacos Zone	150,000.00						
CHARINA C. CABRERA	8,250.00	3/21/2022	Cash advance payment of meal allowance for legal services during Oplan Tabang 2022	8,250.00						
CHRISTIAN REY NADAYAG	36,000.00	3/18/2022	Cash Advance for per diem allowance for the emergency medical technician basic training course	36,000.00						
DINDO C. PARANGAN	41,150.00	3/2/2020	Cash advance for the PBMLP 30th National Convention				41,150.00			
DRENING A. TABIL	80,000.00	1/28/2022	Cash Advance for food subsistence for the use of Bahay Pag-asa DDN Residents		80,000.00					
EDUARDO MALICAY	46,000.00	3/10/2022	Cash Advance payment of prizes for Tree Growing Contest 2022	46,000.00						
EDWIN A. PALERO	26,400.00	3/3/2022	Cash Advance payment of meal allowance for "OPLAN TABANG 2022" for the month of March 2022	26,400.00						
EDWIN I. JUBAHIB	26,000,000.00	1/12/2022	Cash advance for Confidential Activities for the 1st quarter of 2022		26,000,000.00					
ELVIS O. BITSUSO	540.00	3/29/2022	Cash Advance for payment of TEV to ferry Acting Prov'l Treasurer on March 24, 2022	540.00						
EMERSON DAVE A. SILUTAN	34,150.00	2/27/2020	Cash Advance for the PBMLP 30th National Convention				34,150.00			
EMMY LOU P. NOVO	30,150.00	2/15/2022	Cash advance of training expenses used of DDNH-Carmen		30,150.00					

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FELICITAS KEVIN JOHN	36,000.00	3/18/2022	Cash Advance for per diem allowance for the emergency medical technician basic training course	36,000.00						
FERNAN REY T. MEJOS	14,000.00	3/4/2022	Cash Advance payment of prizes during 3x3 basketball on wheels	14,000.00						
FEVELYN M. MARFE	500,000.00	1/14/2022	Cash advance of Pauper's Burial Assistance to walk-in clients who are in crisis situation		500,000.00					
FITZGERALD A. ANGELES	19,496.00	3/30/2022	Cash Advance for attending the 4 days seminar @ Limketkal, Luke Hotel, Cagayan De Oro City	19,496.00						
FRANCISCO C. REMITAR	31,570.00	2/24/2020	Cash advance for the PBMLP 30th National Convention				31,570.00			
FRANKLIN D. GENTILES	40,650.00	3/4/2020	Cash advance for the PBMLP 30th National Convention				40,650.00			
GALE GUADALUPE G. MORTILLET	200,000.00	2/15/2022	Cash Advance for purchases of food and other supplies for use of Prov'l. Covid-19 frontliners and other work force		200,000.00					
GIOVANNI I. GULANES	27,000.00	3/17/2022	Cash advance payment of meal allowance for OPLAN Tabang 2022	27,000.00						
HONEY LOU S. OPEÑA	4,000.00	3/16/2022	Cash Advance to attend 5 days online training workshop on the Economic of Water Pollution and Solid Waste Mgt.	4,000.00						
JANICE P. RELAMPAGOS	21,270.00	3/2/2020	Cash advance for the PBMLP 30th National Convention				21,270.00			
JANNET TANONG-MABOLOC	34,150.00	2/24/2020	Cash advance for the PBMLP 30th National Convention				34,150.00			
JANRIS JAY G. RELAMPAGOS	41,150.00	3/4/2020	Cash advance for the PBMLP 30th National Convention				41,150.00			
JAY MICHAEL E. FERNANDEZ	50,000.00	3/21/2022	Cash advance payment of prizes and honorarium for governor's cup, winner take-all(ten ball) handicapping ABC	50,000.00						
JEFFREY CALAMONGAY	90,000.00	1/27/2022	Cash Advance for payment of Food Consumption expenses for the use of Balay panaghiusa		90,000.00					
JIMCROCE PAÑA	36,000.00	3/18/2022	Cash Advance for per diem allowance for the emergency medical technician basic training course	36,000.00						
JOEFREY C. MIRAFUENTES	71,000.00	1/12/2022	Cash Advances for various foods and supplies for the Tahanan ng Punong Lalawigan		71,000.00					

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JOSEPH REY B. LACIA	208,320.00	1/14/2022	Cash Advance for food subsistence for the use of PEEDO-LPRRC residents date covered from Jan 1 to 31, 2022		208,320.00					
JOSIE JEAN R. RABANOZ	49,500.00	3/11/2022	Cash advance payment of travelling expenses re: Attending the MOSLIV Awarding Ceremony last March 19,2022	49,500.00						
JUN ELEN AGMATA	80,000.00	1/21/2022	cash advance of food consumption of women development center residents for the period of first semester 2022		80,000.00					
JUNREY MAGUNOT	36,000.00	3/18/2022	Cash Advance for per diem allowance for the emergency medical technician basic training course	36,000.00						
LANNY L. GUINIT	50,000.00	2/11/2022	Cash Advance for Financial assistance for Malasakit Centers walk-in clients who are in crisis situation		50,000.00					
LEONARDA Y. QUIALQUIAL	2,418,955.55	3/16/2022	Cash advance payment for replenishment for Davnor Kaagapay Program Buy and Sell for CY 2022{	2,418,955.55						
LEONARDA Y. QUIALQUIAL	38,459.45	2/2/2022	Cash advance payment for DAVNOR Kaagapay program Buy and Sell for CY 2022		38,459.45					
MARICAR MAE R. PIALAGO	19,496.00	3/30/2022	Cash Advance for attending the 4 days seminar @ Limketkal, Luke Hotel, Cagayan De Oro City	19,496.00						
MARILYN B. EROLON	200,000.00	1/19/2022	Cash Advance for the food supplies for PADO-PRC person's deprived of liberty (PDL) CY 2022		200,000.00					
MONERA A. SUMAOY	300,000.00	1/17/2022	Cash Advance payment of Dietary supplies expenses of DDNH-Carmen Zone		300,000.00					
NERI, CHERIELOU	36,000.00	3/18/2022	Cash Advance for per diem allowance for the emergency medical technician basic training course	36,000.00						
PARADERO, EDWIN	36,000.00	3/18/2022	Cash Advance for per diem allowance for the emergency medical technician basic training course	36,000.00						
PROSPER E. ESTABILLO JR	34,150.00	3/10/2020	Cash advance for the PBMLP 30th National Convention				34,150.00			
RO-ANN GRANCHO	4,000.00	3/16/2022	Cash Advance to attend 5 days online training workshop on the Economic of Water Pollution and Solid Waste Mgt.	4,000.00						
ROGER A. LAGUNA	34,150.00	3/2/2020	Cash advance for the PBMLP 30th National Convention				34,150.00			
ROMULO D. TAGALO	4,000.00	3/16/2022	Cash Advance n to attend 5 days online training workshop on the Economic of Water Pollution and Solid Waste Mgt.	4,000.00						

**UNLIQUIDATED CASH ADVANCES**

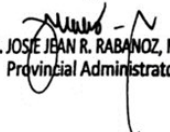
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ROSALINDA O. RAPISTA	50,000.00	1/14/2022	cash advance for Transportation Assistance to walk in clients who are in crisis situation		50,000.00					
ROSALINDA O. RAPISTA	500,000.00	1/14/2022	Cash Advance of Medical assistance to walk-in clients who are in crisis situation		500,000.00					
ROSALINDA O. RAPISTA	400,000.00	1/14/2022	Cash advance financial Assistance to walk in clients who are in crisis situation		400,000.00					
ROY J. CATALAN	31,570.00	2/24/2020	Cash advance for the PBMLP 30th National Convention				31,570.00			
SHARON ROSE SARACIN	27,200.00	3/2/2020	Cash advance for travelling expenses				27,200.00			
SILVINO P. MATOBATO, JR	49,150.00	3/2/2020	Cash advance for the PBMLP 30th National Convention				49,150.00			
SOSIMA L. CERBOLLES	200,000.00	1/20/2022	Cash Advance for food supplies for use in DDNH-Kapalong zone		200,000.00					
VINCENT B. AGDA	19,496.00	3/30/2022	Cash Advance for attending the 4 days seminar @ Limketkal, Luke Hotel, Cagayan De Oro City	19,496.00						
<b>TOTAL</b>	<b>33,057,223.00</b>			<b>3,122,833.55</b>	<b>29,459,929.45</b>	<b>0.00</b>	<b>474,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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.*

  
**WINONA J. AVENIDO, CPA, MPA**  
 Provincial Accountant

**EDWIN I. JUBAHIB**  
 Governor  
 By the Authority of the Governor:  
  
**ENGR. JOSE JEAN R. RABANOZ, MPA, EnP**  
 Provincial Administrator