

**UNLIQUIDATED CASH ADVANCES**

As of June 30, 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	CA for purchase of supplies and repairs of transpo. equipment of the Provincial Covid-19 Operation Center			30,000.00			
ARIEL S. MACLA	54,150.00	2/24/2020	Cash Advance for reg fee, per diem, TEV					54,150.00	
ARLAN R. LABRADOR	11,250.00	6/22/2022	CA for food consumption of Women Development Center for the period covered from June 21 - July 4, 2022 per che	11,250.00					
CARMELITA N. LABOR	150,000.00	3/2/2022	CA for food supplies used of PEEDO-DDNH Igacos Zone			150,000.00			
CAROLINA C. ORTIZ	9,960.00	6/21/2022	CA for training expenses Re: 1st Joint BLGF-Regata XI Regional Conference on June 22-24,2022 Davao City per ch	9,960.00					
CHARINA C. CABRERA	29,014.15	6/13/2022	CA for travelling expense for Attending the Mid Year 2022 Operations Review and Evaluation and BenchMarking Act	29,014.15					
CHARLITA Y. DELGADO	7,500.00	6/27/2022	CA for other maintaining operating expense for the 55th Araw ng Davnor	7,500.00					
CHRISTIAN REY NADAYAG	36,000.00	3/18/2022	CA for per diem allowance for the emergency medical technician basic training course			36,000.00			
CLORIBENCITA D. SILVOSA	16,712.20	6/17/2022	CA for attendance to TRNG course on basic M&E for LGU agricultural & fisheries stakeholders on June 20-24, 2022	16,712.20					
CRISTINA MARAÑAN	15,950.00	6/10/2022	CA for travelling expenses incurred during Submission of SOCE & Liquidation Report to Comelec Manila	15,950.00					
DARWEN TOGOTO	360.00	6/24/2022	CA for per diems while conducting the OIC Provincial Assessor in attending Regional Conference	360.00					
DENNIS B. DEVILLERES	24,158.88	5/31/2022	CA for travelling expenses for attending the Mid Year 2022 operations review and evaluation and Benchmarking Acti	24,158.88					
	10,120.00	5/31/2022	CA for travelling expenses for attending the Mid Year 2022 operations review and evaluation and Benchmarking Acti	10,120.00					
DINDO C. PARANGAN	41,150.00	3/2/2020	Cash advance for the PBMLP 30th National Convention					41,150.00	
DONNIE M. SAM	27,660.00	6/30/2022	CA for travelling expenses in attending ETRACS Administration and Report Training on July 4-8, 2022 in Cebu City	27,660.00					
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	69,100.00	6/27/2022	CA for prizes for GO G.R.E.E.N Davnor Year IV	69,100.00					
EDWIN I. JUBAHIB	26,000,000.00	1/12/2022	CA for Confidential Activities for the 1st quarter of 2022 c			26,000,000.00			
ELLEN D. GABONADA	9,960.00	6/21/2022	CA for training expenses Re: 1st Joint BLGF-Regata XI Regional Conference last June 22-24,2022 Davao City per	9,960.00					
EMERSON DAVE A. SILUTAN	34,150.00	2/27/2020	Cash Advance for the PBMLP 30th National Convention					34,150.00	
EMELIE CAMAGANACAN	18,100.00	6/10/2022	CA for travelling expenses incurred during Submission of SOCE & Liquidation Report to Comelec Manila	18,100.00					
ERA O. WENCESLAO	3,960.00	6/27/2022	CA for training expenses Re: training on Bolts last June 28-30,2022 at Davao City	3,960.00					
EVELYN G. ESPRA	21,600.00	5/17/2022	Cash Advance payment of meal allowance of PTO Personnel during IEC on RPT in various barangays		21,600.00				
	9,960.00	6/21/2022	CA for training expenses Re: 1st Joint BLGF-Regata XI Regional Conference on June 22-24,2022	9,960.00					
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	150,000.00	6/30/2022	CA for honorarium and meal allowance for the 55th Araw ng Davnor	150,000.00					
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			
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	
GIOVANNI I. GULANES	458,200.00	5/26/2022	Cash Advance payment of honorarium and prizes use for the Governor's Cup Volleyball and Basketball Tournament		458,200.00				
	32,240.48	6/2/2022	CA for travelling expenses for Attending the Mid Year 2022 Operations Review and Evaluation and Benchmarking A	32,240.48					
GLENN A. OLANDRIA	36,164.00	6/2/2022	CA for travelling expenses for Attending the Mid Year 2022 Operations Review and Evaluation and Benchmarking A	36,164.00					
JANICE P. RELAMPAGOS	21,270.00	3/2/2020	Cash advance for the PBMLP 30th National Convention					21,270.00	

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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	47,000.00	6/23/2022	CA for prizes for Araw ng Dabnor 2022	47,000.00					
JEFFREY CALAMONGAY	90,000.00	5/17/2022	Cash Advance for payment of Food Consumption expenses for the use of Balay panaghiusa		90,000.00				
JEAN R. VICENTE	9,960.00	6/21/2022	CA for training expenses Re: 1st Joint BLGF-Regata XI Regional Conference last June 22-24,2022 Davao City	9,960.00					
JESSE A. GABAISEN	29,180.00	6/30/2022	CA for training expense re: Administration and report development training on Etracs last July 4-8,2022	29,180.00					
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			
JIM JAMISON	3,960.00	6/30/2022	CA for training expense Re: Training on BOLTS on June 28-30, 2022 Davao City	3,960.00					
JIVELLYN B. CO	1,105.78	6/30/2022	CA for office supplies expense	1,105.78					
	29,857.91	5/31/2022	CA for travelling expenses for attending the Mid Year 2022 operations review and evaluation and Benchmarking Acti	29,857.91					
JOEFREY C. MIRAFUENTES	71,000.00	1/12/2022	CA for various foods and supplies for the Tahanan ng Punong Lalawigan			71,000.00			
JOEVYNAR M. MIEDES	62,000.00	6/30/2022	CA for Araw ng Dabnor Weekly Long Operation of Pasalubong Shop Kaagapay	62,000.00					
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			
JOSEPHINE L. CALIGDONG	9,960.00	6/22/2022	Cash Advance for payment of Reg. Fee and per diems while attending the 1st Joint BLGF-Regata XI Regional Confe	9,960.00					
JOSE ANDAMON	496,600.00	6/27/2022	CA for Kadagayaan Agri-Trade Fair 2022	496,600.00					
JOYSELENE S. BENTINGANAN	27,676.00	6/30/2022	CA for training expenses re: Administration and report development training last July 4-8,2022	27,676.00					
JUCYLEN C. LUMANGTAD	113,300.00	6/1/2022	CA for travelling expense local, rent expenses, fuel, oil & lubricants and other supplies during the Exchange Program & Benchmarking of CBRP & Balay Silangan	113,300.00					
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			
JUN CYREX B. MACALINAO	9,000.00	5/31/2022	Cash Advances for payment of travelling & training expenses in attending 72nd National Mid-year Convention		9,000.00				
KENNETH R. VASQUEZ	26,848.00	6/30/2022	CA for training expenses re: Administration and report Development Training last July 4-8,2022	26,848.00					
KRYSTEL GRACE A. BALLIAR	23,088.44	6/9/2022	Cash Advances for payment of National Social Welfare and Dev't. forum and General Assembly at Pasay City	23,088.44					
LANNY L. GUINIT	50,000.00	2/11/2022	CA for Financial assistance for Malasakit Centers walk-in clients who are in crisis situation			50,000.00			
LEA MAMITES	15,950.00	6/10/2022	CA for travelling expenses incurred during Submission of SOCE & Liquidation Report to Comelec Manila	15,950.00					
LEDDIE GHAY N. LUMAKANG	11,743.00	6/3/2022	CA for travelling expenses for Attending the 2022 Australia Awards Recognition Ceremony on June 16, 2022	11,743.00					
LEONARDA Y. QUIALQUIAL	1,007,097.85	3/16/2022	CA for replenishment for Dabnor Kaagapay Program Buy and Sell for CY 2022(			1,007,097.85			
MARIA HAZEL ZAFRA	8,645.00	6/15/2022	CA for expenses re: 2022 PICE national Convention technical Conference at General Santos City last June 16-19,2	8,645.00					

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MARIA LIZA P. TAN	15,720.00	6/21/2022	CA for Travel to Psychological Training for Healthcare Worker of Davao del Norte Hospital Kapitalong Zone	15,720.00					
MARY FLOR P. OYAO	9,960.00	6/21/2022	CA for training expenses Re: 1st Joint BLGF-Regata	9,960.00					
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			
MAY ANNE M. OCLARIT	9,960.00	6/21/2022	CA for training expenses Re: 1st Joint BLGF-Regata	9,960.00					
MICHELLE B. CLARIDAD	12,007.00	6/3/2022	CA for travelling expenses for Attending the 2022 Australia Awards Recognition Ceremony on June 16, 2022	12,007.00					
MICHAEL B. ASUNCION	27,660.00	6/30/2022	CA for travelling expenses in attending ETRACS Administration and Report Training on July 4-8, 2022 in Cebu City	27,660.00					
MIRASOL C. GASPAR	9,960.00	6/21/2022	CA for registration fee and perdiems in attending the 1st Joint BLGF-Regata XI regional conference	9,960.00					
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			
NELSON F. PLATA	32,240.48	5/31/2022	CA for travelling expenses for attending the Mid Year 2022 operations review and evaluation and Benchmarking Act	32,240.48					
NORBERTO CHINILLA	9,960.00	6/21/2022	Cash Advance for payment of reg. fee and per diems while attending the 1st joint BLGF-REGATA XI Regional Confe	9,960.00					
NOVELYN Y. CARDABONA	23,088.44	6/9/2020	Cash Advances for payment of Training Expenses during 25th LSWDOs National Social Welfare and Dev't. Forum	23,088.44					
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	
RENATO R. EMBATE	34,459.15	5/31/2022	Cash Advance for travelling expenses for attending the Mid Year 2022 operations review and evaluation and Benchr	34,459.15					
ROGER A. LAGUNA	34,150.00	3/2/2020	Cash advance for the PBMLP 30th National Convention					34,150.00	
ROMULO D. TAGALO	34,459.15	5/31/2022	CA for travelling expenses for attending the Mid Year 2022 operations review and evaluation and Benchmarking Act	34,459.15					
	16,820.00	6/14/2022	Cash Advance payment for travelling-local to attend the Recognition Ceremony at the Sofitel Phil. Plaza Manila	16,820.00					
RONA Y. SEMBLANTE	3,960.00	6/27/2022	Cash advance of training expense RE: Bolts Training last June 28-30,2022 Davao City	3,960.00					
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			
	500,000.00	1/14/2022	Cash Advance of Medical assistance to walk-in clients who are in crisis situation			500,000.00			
	400,000.00	1/14/2022	Cash advance financial Assistance to walk in clients who are in crisis situation			400,000.00			
	32,240.48	5/31/2022	CA for travelling expenses for attending the Mid Year 2022 operations review and evaluation and Benchmarking Act	32,240.48					
RUEL RUBIA	40,000.00	4/29/2022	CA for Upcoming Group B Assessment conference		40,000.00				
SEDRONICO L. CANTON JR.	3,960.00	6/28/2022	CA for training expense RE: Training on Bolts last June 28-30,2022	3,960.00					
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	

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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	29,180.00	6/30/2022	CA for training expenses re: 5 days Administration and Report Development Training on Etracs	29,180.00					
<b>TOTAL</b>	<b>32,728,786.39</b>			<b>1,704,678.54</b>	<b>618,800.00</b>	<b>29,962,417.85</b>	<b>0.00</b>	<b>442,890.00</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



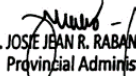
**CHARISSA MAE L. RUBINOS, CPA, MBA, MMPA**

Ass't. Provincial Accountant

**EDWIN I. JUBAHIB**

Governor

By the Authority of the Governor:



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