

**UNLIQUIDATED CASH ADVANCES**

**REGION:** REGION XI - DAVAO REGION  
**PROVINCE:** DAVAO DEL NORTE  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2023  
**QUARTER:** 3

Name of Debtor (in alphabetical order)	Amount Balance	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	
ABALUNAN, BELINDA	54,000.00	09/20/2023	For Rural Improvement Club (RIC) Achievement Day on September 19, 2023	54,000.00						
AGMATA, JUN ELEN	88,000.00	08/09/2023	Food consumption of women development center		88,000.00					
ALMONTE, ADRIAN ALVIN	33,158.00	09/15/2023	For 24th Association of Tourism Officers of the Philippines National Convention at Boracay Island, Malay, Aklan on Oct. 3-7, 2023	33,158.00						
AMAMIO, JOHN RALPH	26,552.00	07/10/2023	Training Expenses Shelter Training Rollout in Cebu City on July 11-14, 2023		26,552.00					
AQUINO, AMADOR	447,495.00	09/22/2023	For LTO registration of government vehicles for calendar year 2023	447,495.00						
ARANJUEZ, MELANIE	17,372.64	09/27/2023	For Training Expenses Re: ETRACS users Training on Oct 2-4, 2023 at Cebu City	17,372.64						
BITSUSO, ELVIS	2,340.00	09/27/2023	For travelling expense re: DNTL Activity last September 29-30,2023 at Mati City	2,340.00						
BORBON, ANNABELLE	8,500.00	09/29/2023	For registration fee re: Philippine Institute Environmental Planners (PIEP) National Convention to be held in Cebu City on November 14-18, 2023	8,500.00						
BUMANGLAG, VERGIE	17,372.64	09/29/2023	For training expense re: ETRACS Users Training on Oct. 2-4, 2023 at Cebu City	17,372.64						
CABIGUNDA, ARLENE	10,000.00	08/22/2023	For registration fee in attendance to the !ST PACE Mindanao Summit and sportsfest held last August 24 to 25,2023 at Koronadal City South Cotabato		10,000.00					
CADUTDUT, MARJERRY D.	8,500.00	07/04/2023	Registration for Live-in Training of Best Practices on Filing Retrieval & Disposition of Record in Government Offices towards efficiency & credibility of services on July 5-7, 2023 at Apo View Hotel		8,500.00					
CALAMONGAY, JEFFREY R.	800,000.00	09/14/2023	Financial/ Food Assistance for the Indigent of Davao del Norte who are in Crisis Situation	800,000.00						
CANTON, SEDRONICO JR.	2,340.00	09/27/2023	Grant of Cash Advance of travelling expense on Sept. 29-30, 2023 re: Local Treasurers Performance Review at Mati City	2,340.00						
CERBOLLES, SOSIMA L.	200,000.00	09/19/2023	Food supplies expense for use in DDNH-Kapalong Zone	200,000.00						

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CLARIDAD, MICHELLE	49,500.00	09/15/2023	For prizes for the Activity: Literary & Musical Contest last September 28,2023	49,500.00						
CO, JIVELLYN	352,100.00	08/24/2023	For training expenses for PGSO Mid-year Evaluation/ Plannig Session and GAD Activity at Kalipay sa Baybay Brgy. Pangubatan,Kaputian District Island Garden City of Samal last August 25-26,2023		352,100.00					
DAHAB, LISAME	9,760.00	08/29/2023	For training expense to attend the seminar on RA 9184, otherwise known as the Government Procurement Reform Act, Level 2: The Alternative Methods of Procurement and its Processes on September 12-14, 2023		9,760.00					
DAHAB, LISAME	345,600.00	09/07/2023	For Training Expenses for the SPO Mid Year Evaluation and Team Building workshop Seminar on Sept. 8-10, 2023 at Kalipay sa Baybay San Remegio IGACOS	345,600.00						
DAQUIOAG, NOEL	37,005.00	09/29/2023	For the 24th Association of Tourism Officers of the Philippines National Convention at Boracay Island, Malay, Aklan on Oct. 2-7, 2023	37,005.00						
DEGORIO, ANNABEL	24,737.00	08/15/2023	For travelling expenses for PPP Orientation and Project Identification Workshop for LEDIPOS of Davao del Norte on Aug. 16-17, 2023		24,737.00					
DELA CRUZ , JAYCRIS	33,158.00	09/14/2023	For the Association of Tourism Officers of the Philippines national Convention at Boracay Island Malay,Aklan last October 3-7,2023	33,158.00						
DELIDELI, GLENDA O.	276,100.00	07/31/2023	For prizes for all contest winners during the observance of NDRM 2023		276,100.00					
DEQUITOS, CHRISTER GLENN	5,340.00	09/29/2023	For Forging Resilience Empowering for good Governance in Small Scale Mining and Quarry Regulation last October 10-11,2023 at Grand Regal Hotel Davao City	5,340.00						
EROLON, MARILYN	250,000.00	09/19/2023	PRC PDL Food supplies	250,000.00						
ESPRA, EVELYN	2,340.00	09/27/2023	For travelling expense on Sept. 29-30, 2023 re: Local Treasurers Performance Review at Mati City	2,340.00						

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FERNANDEZ, JAY MICHAEL	220,700.00	09/07/2023	For Honorarium and Prizes use for Provincial Youth Congress 2023	220,700.00						
FUENTES, DANIEL PHILLIP S.	360.00	10/26/2022	Travel expenses while ferrying Hon. Catalan to attend the PBMLP Regional Council Election at Acacia Hotel, Davao City on October 18-20, 2022			360.00				
GABONADA, ELLEN	10,000.00	09/26/2023	For prizes for the Fish Conservation Week Celebration on September 20, 2023	10,000.00						
GENERALE, MINELO	6,110.00	09/21/2023	For travelling expenses & registration fee re: 42nd PVMC-SMC Annual Convention and Scientific Conference on Sept. 20-21, 2023 at IGACOS	6,110.00						
GONZALES, JERRY C.	68,040.00	07/31/2023	Meal allowance of PTO personnel used during IEC on RPT in various Brgy's in Davnor for the month of August-Septemebr 2023		68,040.00					
GRAZA , BENJAMIN JR	7,970.82	09/25/2023	For Training Expenses incurred for the Managing Agriculture & Fisheries Extension performance & Outcomes Capability Bldg. dated Sept. 19-22, 2023	7,970.82						
GUINIT, LANNY	300,000.00	08/31/2023	Financial assistance for Malasakit centers walk-in clients who are in crisis situation	300,000.00						
HARINA, R-JAY	3,200.00	04/24/2023	Registration fee on the 2023 1st semester online learning and development program offering on April 24-27,2023			3,200.00				
IBAÑEZ, EUCLID	8,800.00	08/16/2023	For registration fee and travelling allowance in attending the Davao Regional Conference for PSIM last Aug. 16-18,2023 at Davao City		8,800.00					
JALANDONI, LEIGH FRANCYZ	3,200.00	04/20/2023	Registration fee on 2023 1st Semester Online Learning and Development Program Offering on April 24-27, 2023			3,200.00				
JUBAHIB, EDWIN I.	12,500,000.00	06/22/2023	Confidential Activities for the 3rd Quarter of 2023			12,500,000.00				
JUNIO, ANSELMO	740,100.00	08/16/2023	For Mid-year Evaluation of PGO held at Langoyon Beach and Mangrove Park Brgy. Baculin Baganga Davao Oriental last August 18-19,2023		740,100.00					
LABOR, CARMELITA N.	150,000.00	08/18/2023	Food Supplies Expenses for Dietary Section use for PEEDO-DDNH-IGACOS Zone for the year 2023		150,000.00					

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LABRADOR, ARLAN	40,000.00	09/29/2023	For Honorarium use during ERPAT Activities 2023	40,000.00						
LACIA, JOSEPH REY	353,400.00	09/21/2023	Food Subsistence for the use of PEEDO-LPRRC	353,400.00						
LAGO, JERICO	2,340.00	09/27/2023	For travelling expenses re: DNTL Activity last September 29-30,2023 at Mati City	2,340.00						
LAURON, MARIA LORDES	8,500.00	09/29/2023	For registration fee re: Philippine Institute Environmental Planners (PIEP) National Convention to be held in Cebu City on November 14-18, 2023	8,500.00						
LUCEÑO, MARIA CRISTINA	5,340.00	09/29/2023	For the Forging Resilience Empowering for good Governance in Small scale mining and quarry regulation last October 10-11,2023 at Grand Regal Hotel Davao City	5,340.00						
MAHINAY, RIENA R.	8,500.00	07/03/2023	Registration Live-in Training Best practices on filling Retrieval & Disposition of Records in Government Offices towards efficiency & credibility of services on July 5-7, 2023 at Apo view Hotel		8,500.00					
MALICAY, EDUARDO	160,000.00	08/02/2023	For CY 2023 Mid year evaluation and planning last August 18-20,2023 at Bohol Central Visayas		160,000.00					
MAMITES, LEA	18,741.00	09/11/2023	For Travelling Expenses for the submission of COC to Comelec manila in Connection with 2023 Brgy. and SK Elections	18,741.00						
MARAÑAN, CRISTINA	18,741.00	09/11/2023	For Travelling Expenses for the submission of COC to Comelec Manila in connection with 2023 Brgy and SK Elections	18,741.00						
MARAVILLA, LESTER VOONE	24,886.40	04/14/2023	Training expenses in attending E-TRACS training in Cebu City on April 17-28,2023			24,886.40				
MARFE, FEVELYN	500,000.00	09/04/2023	Burial Assistance for Indigent of Davao del Norte who are in Crisis situation.	500,000.00						
MEJOS, FERNAN REY	162,000.00	08/23/2023	Grant of Cash Advance payment of travelling expense fro the PSYDO Mid-Year Evaluation at Baganga August 25-26, 2023		162,000.00					
MELLORIDA, REYNALDO	19,821.00	08/15/2023	For travel to Marikina City to attend Palarong Pambansa 2023 on July 31-August 4, 2023		19,821.00					

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MIEDES, JOEVYNAR	21,200.00	04/13/2023	Travelling Expenses to PPP center's Board room 8th floor one Cyberpo d centris last April 13-14,2023			21,200.00			
MIEDES, JOEVYNAR	23,500.00	08/14/2023	Grant of Cash Advance for PADO-CIDD for training on GAD Cum Livelihood on Fossilized Cacao Leaves and Bag Making at Bulwagan ng Karunungan on August 17-18, 2023		23,500.00				
MIRAFUENTES, JOEFREY	71,000.00	09/19/2023	food supplies for Tahanan use	71,000.00					
MONTEGRANDE, GEMMA	8,500.00	09/29/2023	Grant of Cash Advance payment for registration fee re: Philippine Institute Environmental Planners (PIEP) National Convention to be held in Cebu City on November 14-18, 2023	8,500.00					
MORTILLERO, GALE GUADALU	444,000.00	09/29/2023	Grant of Cash Advance for Provincial Cooperative month celebration 2023	444,000.00					
NAGALIZA, ANNABEL	14,400.00	09/05/2023	For 2nd National CMPL Coop Summit on Sept. 7-9, 2023 at Leyte Academic Center Covention Annex Bldg. Palo Leyte	14,400.00					
NAMBONG, CUSTODIO CAEZAR	30,600.00	05/04/2023	For travel in attending 1144 SMX Convention Center, Seashell Lane,Mall of Asia Complex Pasay City			30,600.00			
OCLARIT, MAY ANNE	2,340.00	09/27/2023	For Travelling expense on Sept. 29-30, 2023 re: Local Treasurers Performance Review at Mati City	2,340.00					
PALERO, EDWIN	15,355.00	09/29/2023	For travelling expense for attending the Information Session on the BSP's Journey Towards Level 4:Prime-HRM on October 9, 2023	15,355.00					
PETALCORIN, JESSIE	8,800.00	08/15/2023	For Registration fee and travelling allowance in attending the Davao Regional Conference for PSIM on August 16-18, 2023 in Davao City		8,800.00				
PILEGRO, MARIA MARGARITA	24,877.00	08/15/2023	For travelling expenses for PPP Orientation and Project Identification Workshop for LEDIPOS of Davao del Norte		24,877.00				
PULMA, THELMA	21,908.00	09/29/2023	For travelling expenses to Attend Assessment and Planning Conference of the Local Government Audit Sector (LGAS) on Sept. 26, 2023 @ PIDS, COA Central Office, Commonwealth Ave. Quezon City	21,908.00					

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QUIALQUIAL, LEONARDA	280,993.85	08/08/2023	Grant of Cash Advance for DAVNOR Kaagapay Program Buy and Sell CY 2023		280,993.85					
QUINTE, APRIL JOY	2,340.00	09/27/2023	For travelling expense on Sept. 29-30, 2023 re: Local Treasurers Performance Review at Mati City	2,340.00						
RANOCO, ISIAH MIGUEL	3,950.00	08/23/2023	For Travelling Allowance & Registration fee for PACE Mindanao Summit & Sportsfest dated Aug. 24-25 At Koronadal City South Cotabato		3,950.00					
RAPISTA, ROSALINDA O.	50,000.00	07/06/2023	Transportation Assistance for Stranded individual and Walk-in Clients of Davao del Norte who are in Crisis situation.		50,000.00					
RAPISTA, ROSALINDA O.	935,000.00	09/29/2023	Medical Assistance for Walk-in Indigent Clients of Davao del Norte Check# 191520 OBR# 100-2-23-06-2313358	935,000.00						
REMITAR , FRANCISCO	31,979.00	09/13/2023	Grant of cash advance payment of Travelling expenses & Training expenses for the Rejuvenating the fundamentals of Governance through responsive an innovative legislative performance last Sept.18-20,2023 at Visayas Mandaue	31,979.00						
REYNO, BENJAMIN	6,110.00	09/21/2023	Grant of Cash Advance payment of travelling expenses & registration fee re: 42nd PVMC-SMC Annual Convention and Scientific Conference on Sept. 20-21, 2023 at IGACOS	6,110.00						
ROSALES, MIKHAIL ROLDAN	8,001.00	03/27/2023	Training of Trainers on Dairy Goat Farm Operation and Management on March 27-31, 2023			8,001.00				
ROSILLO, ERIC	40,000.00	09/29/2023	Cash advance payment of honoraria of resource persons during the conduct of ICS Level IV-AHIMT Training on Sep. 18-22, 2023	40,000.00						
SAGOT, REBECCA C.	22,115.00	07/26/2023	For travel to Marikina City to attend Palarong Pambansa 2023 on July 29-August 3, 2023		22,115.00					
SANOY, ELISA	14,400.00	09/05/2023	Grant of Cash Advance payment for 2nd National CMPL Coop Summit on Sept. 7-9, 2023 at Leyte Academic Center Convention Annex Bldg. Palo Leyte	14,400.00						

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SANTANDER, CECILIA	90,000.00	09/21/2023	Food Supplies Expenses for the use of Balay Panaghiusa and CSAC Residents for the period of January to December 2023	90,000.00						
SARAL, LORAINÉ	150,000.00	09/25/2023	For Food Supplies Expenses use for PEEDO-DDNH-IGACOS for the year 2023	150,000.00						
SEPE, KEEREN ZIAH	3,950.00	08/23/2023	For travelling allowance and Registration fee for PACE Mindanao Summit and SportsFest on Aug. 24-25, 2023 at Koronadal City, South Cotabato		3,950.00					
SUAYBAGUIO, MERVIN JAY	120,300.00	09/27/2023	For Davnor Capitol Choir Vocal Workshop and Team Building on Oct. 1-2, 2023 at Secdea Beach Resort, San Isidro, IGACOS, DDN	120,300.00						
SUMAOY, DENNIS	118,800.00	08/15/2023	For Training Expenses re: MID-year Evaluation of PVO personnel last August 18-19,2023 @Hinatuan Surigao Del Sur		118,800.00					
SUMAOY, MONERA A	300,000.00	09/18/2023	Food Supplies Expenses for the use of DDNH-Carmen Zone	300,000.00						
TABIL, DRENING	100,000.00	09/27/2023	Payment of Food Supplies Expenses use for Bahay ng Pag-asa Residents for period March 01-31, 2023	100,000.00						
TAMBAL, SARAH	2,340.00	09/27/2023	Grant of cash advance of travelling expense: re: DNTL Activity last September 29-30,2023 at Mati City	2,340.00						
TORRES, MARLON	3,605.00	06/06/2023	Registration Fee in attending the 2023 PICE National Convention & Technical Conf. on June 9-10, 2023 in Mall of Asia Complex Pasay City			3,605.00				
VASQUEZ, KENNETH	2,340.00	09/27/2023	For travelling expenses re: DNTL Activity last September 29-30,2023 at Mati City	2,340.00						
VENCIO, JULIUS	16,250.00	09/20/2023	For training expense and registratrion fee for the Live-out Training on the Property and Supply Management and System on September 25-28, 2023 at the Training Center, COA Regional Office No.VIII, Candahug, Palo, Leyte	16,250.00						
ZAFRA, MARIA HAZEL	8,500.00	09/29/2023	For registration fee re: 2023 Philippine Institute Environmental Planners (PIEP) National Convention to be held in Cebu City on November 14-18, 2023	8,500.00						

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ZAINAL, SAADUDIN	18,741.00	09/11/2023	For travelling expenses for the submission of COC to Comelec Manila in connection with 2023 Brgy and SK Elections	18,741.00						
<b>TOTAL</b>	<b>21,458,215.35</b>			<b>6,213,167.10</b>	<b>2,649,995.85</b>	<b>12,595,052.40</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. AVENDO, CPA, MPA  
 Provincial Accountant

EDWIN I. JUBAHIB  
 Governor  
 By the Authority of the Governor: