

UNLIQUIDATED CASH ADVANCES

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

CALENDAR YEAR: 2024
QUARTER: 3

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				less than 30 day	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above	
ABANGIN, VINRAD	16,923.12	9/30/2024	Travelling Expenses for the Attendance to the 30th Phil. Water Works Association, Inc. Intern'l. conference & exhibition on October 23-25, 2025 at Paradise Garden Resort Hotel & Convention Center	16,923.12						
AGMATA, JUN ELEN B.	80,000.00	1/24/2024	Food Consumption of Women Development Center for the period of first Semester			80,000.00				
ALBON, AIZABELLE J.	2,700.00	9/19/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
ANDAMON, JOSE L.	29,000.00	9/23/2024	Payment of prize for the Provincial Rural Improvement Club (RIC) Achievement Day on September 17, 2024 and Fish Conservation Week Celebration on September 19, 2024	29,000.00						
AQUINO, AMADOR S.	617,306.00	6/20/2024	LTO registration of Government Vehicles for Calendar year 2024			617,306.00				
BASALO, DOMINIC R.	3,200.00	8/30/2024	Postage and Courier Services for Proficiency Testing		3,200.00					
BASALO, DOMINIC R.	143,400.00	9/30/2024	Travel to Batangas for the turnover of the mobile Primary Care Facility (PCF) vehicle on September 20, 2024	143,400.00						
BESINGA, NARIE LIZA D.	13,000.00	7/15/2024	Registration fee for National External Quality Assurance Scheme (NEQAS) of Davao del Norte Blood Center		13,000.00					
BULOTANO, GIDIL E.	2,700.00	9/20/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
BUTIHEN, MA, KRISTINA GILDA C	2,700.00	9/19/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
CABRERA, CARLITO C.	2,700.00	9/19/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
CARIAGA, JUVIENNE J.	13,880.00	9/30/2024	Perdiem and registration fee for Property and Supply Mgt. System Seminar on October 22-25,2024 at COA Regional Office Region No. XI Buhangin, Davao City	13,880.00						

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CARPENTERO, RANDY C.	2,700.00	9/20/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
CASE, MARIA CHRISTINA C.	11,820.00	9/24/2024	Advances to attend Association of Govt. Internal Auditors Inc. AGIA 65th Annual Convention CUM Seminar at Limketkai Avenue Cagayan De Oro City dated Oct. 8-11, 2024	11,820.00						
CASTILLO, DENNIS DEAN T.	57,600.00	9/30/2024	Travelling for Attend and Join the Office Team Building and Strategic Planning at Brgy. Dahican, Mati City Davao Oriental dated Sept. 18-20, 2024	57,600.00						
CERBOLLES, SOSIMA L.	200,000.00	1/31/2024	Dietary Supplies C.Y 2024 for Davao del Norte Hospital-kapalong Zone			200,000.00				
CHATTO, ALLAN M.	2,700.00	9/19/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
CHIO, JESSA M.	13,880.00	9/30/2024	Training and travel expense-local for the four (4) day seminar on Property and Supply Management System (PSMS) at Regional Training Unit C.P Garcia Highway Buhangin, Davao City	13,880.00						
CO, JIVELYN B.	1,059.03	7/4/2024	Alcohol Cmmon-use goods from the PS Depot & Sub Depots for 2nd Quarter of FY 2024		1,059.03					
COMODA, CLYD ERIC	2,700.00	9/20/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
DELGADO, CHARLITA Y.	110,000.00	9/20/2024	Advance payment for various other supplies and materials needed during the Conduct of Oplan Kaagapay sa Kalinaw ug Kalamboan for September 24 & 27, 2024	110,000.00						
DEQUITOS, CHRISTER GLENN G	6,960.00	8/6/2024	Payment in attendance to the Annual Mining Symposium and Exhibits on August 29-30,2024 at Dusit Thani Hotel Lanang Davao City		6,960.00					
DUERO, MARIA EDELYN L.	3,600.00	8/30/2024	Travelling Expenses to Attend the Sangunuiang Panlalawigan Office Mid Year Evaluation on August 28-30, 2024 at Bonhomie Leisure and Resort, Davao Oriental		3,600.00					
EROLON, MARILYN B.	250,000.00	1/12/2024	PADO-PRC Person's Deprived of Liberty (PDL) Food Supplies as of Jan. 1-15, 2024			250,000.00				

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ESIOS, AIZABEL	11,820.00	9/25/2024	Advances to attend Association of Govt. Internal Auditors Inc. AGIA 65th Annual Convention CUM Seminar at Limketkai Avenue Cagayan De Oro City dated OCT. 8-11, 2024	11,820.00						
ESPRA, EVELYN G.	18,400.00	9/30/2024	Travelling Expenses to attend hearing at Department of Interior and Local Government, DILG-NAPOLCOM Center, EDSA Cor. Quezon Avenue, Quezon City dated Sept. 26-28, 2024	18,400.00						
ESPRA, EVELYN G.	112,000.00	7/31/2024	Prizes in assistance to Pinalayan Basketball League at Island Garden City of Samal		112,000.00					
FERNANDEZ, JAY MICHAEL E.	60,500.00	9/30/2024	Honorarium and prizes use for the opening of Capitolympics 2024	60,500.00						
FLORIDA, CATHY JANE C.	25,280.00	9/26/2024	Training expenses to be incurred during the International Conference on Children and Young Adults Librarianship on October 1-4, 2024 at the Sison Auditorium, Lingayen, Pangasinan	25,280.00						
GABONADA, ELLEN D.	60,000.00	9/30/2024	2 Days Seminar on Modernizing and Accustoming Public Employment Services (PES) Cum actual visit to PESO- Davao del Sur & Sta. Cruz on their PES Digital System Best Practices on Sept. 11-12, 2024	60,000.00						
GILBERO, SHELLA MAE V.	3,600.00	8/30/2024	Travelling Expenses to Attend the Sangunuiang Panlalawigan Office Mid Year Evaluation on August 28-30, 2024 at Bonhomie Leisure and Resort, Davao Oriental		3,600.00					
GRANADA, MARIA ISABEL N.	150,000.00	6/24/2024	Food supplies expense for the use of PEEDO-DDNH IGACOS Zone for the year 2024			150,000.00				
GUINIT, LANNY L.	1,000,000.00	9/30/2024	Financial Assistance for indigent Walk-in Clients of DDN	1,000,000.00						
GULANES, GIOVANNI I.	194,200.00	7/10/2024	Travelling expense for the participation of Palarong Pambansa 2024 at Cebu City		194,200.00					
GUZMAN, ELY D.	5,780.00	8/16/2024	Travel to Attend Orientation on Integrated Management of Childhood Illness on August 23-24, 2024		5,780.00					

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HORTEL, KRISTINE NICOLE P.	316,200.00	5/9/2024	Food subsistence for the use of PHO-LPRRC residents (85 residents X P 120.00 X 31 days) for the month of May 2024)			316,200.00			
JAYECTIN, ROMMEL B.	164,100.00	8/29/2024	Travelling expense and honorarium for PSYDO Mid-Year Evaluation and GAD Learning Session this coming August 30-31, 2024 at Island Garden City of Samal		164,100.00				
JUBAHIB, EDWIN I.	3,000,000.00	7/23/2024	Confidential activities of the Local Chief Executive of Davao del Norte for the 3rd Quarter (July-September 2024)		3,000,000.00				
KHO, MARYKNOLL C.	18,400.00	9/30/2024	Travelling Expenses incurred when submitting various pertinent Documents to the Office of the Deputy Executive Secretary for Finance and Administration at Malacañang Compound, Metro Manila	18,400.00					
LABRADOR, ARLAN R.	39,900.00	6/28/2024	Honoraria for 3 hair dressers to be used during the conduct of OPLAN Kaagapay sa Kalinaw og Kalambuan (OPLAN KKK) CY 2024			39,900.00			
LAGA, EDGAR C.	2,700.00	9/19/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00					
LANDANGANON, GEOFFREY S.	11,820.00	9/24/2024	Attend Association of Govt. Internal Auditors Inc. AGIA 65th Annual Convention CUM Seminar at Limketkai Avenue Cagayan De Oro City dated Oct. 8-11, 2024	11,820.00					
LAURENO MILA C.	115,000.00	9/30/2024	Expenses for the Activity: Opening of the 124th Civil Service Anniversary Capitolympics 2024 Opening working committe stage decoration and prizes for Capitolympics on September 9,2024 and Photobooth Decoration set	115,000.00					
LIGUTOM, ALMA A	5,780.00	8/16/2024	Travel to Attend Orientation on Integrated Management of Childhood Illness on August 23-24, 2024		5,780.00				

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LISAME B. DAHAB	104,000.00	9/30/2024	Payment of expenses while attending the travel Year-End Evaluation, Teambuilding Workshop/Seminra and Strategic Planning of the Office of Board Member Flopone Royle A. Catalan in Mati City, davao Oriental on October	104,000.00						
LUCEÑO, MARIA CRISTINA D.	8,380.00	8/2/2024	Attendance to advance Course on Regulatory Impact Assessment on August 5-9,2024 at Acasia Hotel Davao City		8,380.00					
LUMANGTAD, JUCYLEN C.	32,400.00	8/6/2024	Meal Allowance used during the conduct of OPLAN KKK for the month of July-September 2024		32,400.00					
MACALINDONG PAUBELLE E.	13,880.00	9/30/2024	Training and travel expense-local for the four (4) day seminar on Property and Supply Management System (PSMS) at Regional Training Unit C.P Garcia Highway Buhangin, Davao City	13,880.00						
MADAYAG DREIDEN	11,820.00	9/25/2024	Advances to attend Association of Govt. Internal Auditors Inc. AGIA 65th Annual Convention CUM Seminar at Limketkai Avenue Cagayan De Oro City dated Oct. 8-11, 2024	11,820.00						
MARFE, FEVELYN M.	950,000.00	8/30/2024	Burial Assistance for Indigent walk-in clients of Davao del Norte		950,000.00					
MARFE, FEVELYN M.	50,000.00	8/30/2024	Transportation Assistance for Indigent walk-in clients of Davao del Norte		50,000.00					
MIEDES, JOEVYNAR M.	56,060.00	8/28/2024	Travelling and training expenses for the Davao del Norte Investment Conference (DavNor Icon) 2024 at Discovery Samal, IGACOS on August 29-30, 2024		56,060.00					
MIEDES, JOEVYNAR M.	12,150.00	9/20/2024	Travelling expenses for 33rd Mindanao Business conference on September 11-13,2024 at General Santos City	12,150.00						
MIRAFUENTES, JOEFREY C.	71,000.00	8/30/2024	Food and other supplies expenses for Tahanan ng Gobernador CY 2024		71,000.00					
MORALES, MICHAEL JOHN A.	8,440.00	7/31/2024	Travelling expense for the period August 5-9, 2024		8,440.00					
MORTILLERO, GALE GUADALU	240,000.00	9/4/2024	Various other supplies and materials needed during the Conduct of Oplan ng Kaagapay sa Kalinaw ug Kalamboan for the month of September 2024	240,000.00						

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OCLARIT, MAY ANNE M.	264,500.00	9/12/2024	Supplies for the Simultaneous conduct of the Nationwide distribution of Comprehensive Gov't. Assistance dated Sept. 13, 2024	264,500.00						
OCLARIT, MAY ANNE M.	22,371.00	9/13/2024	Advances for travelling and training expenses for attending the 55th Muntap National Convention and Seminar workshop at Waterfront Hotel Cebu on Sept. 16-19, 2024	22,371.00						
ORZALES, DIVINA AMOR L.	2,700.00	9/19/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
OYAO, MARY FLOR P.	6,500.00	9/30/2024	Upcoming COA Regional Monthly Meeting & Holy Mass on Sept. 11, 2024	6,500.00						
PAMUGAS, GLORIA EXCELSA S.	504,700.00	8/21/2024	Mid Year Assessment Planning and Program Implementation Review Cum Team Building on August 22-24, 2024 at Municipality of KiatoTao, Province of Bukidnon		504,700.00					
PAMUGAS, PANFILO T.	66,000.00	9/18/2024	Advance payment for prizes and honorarium for the conduct of 2024 Implementation of Empowerment and Re-affirmation of Paternal Abilities (ERPAT) on September 20, 2024	66,000.00						
PILEGRO, MARIA MARGARITA G.	12,650.00	9/10/2024	Travelling Expenses for 33rd Mindanao Business Conference on Sept. 11-13, 2024 at General Santos City	12,650.00						
PINSOY RAMIL T.	2,700.00	9/23/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2025	2,700.00						
PONGASE, SHAZ INNAH MIKAELA	13,880.00	9/30/2024	Training and travel expense-local for the four (4) day seminar on Property and Supply Management System (PSMS) at Regional Training Unit C.P Garcia Highway Buhangin, Davao City	13,880.00						
PREMACIO, DENNIS G.	2,700.00	9/19/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						

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QUIALQUIAL, LEONARDA Y.	22,112.00	9/13/2024	Advances for travelling and training expenses for attending the 55th Muntap National Convention and Seminar workshop at Waterfront Hotel Cebu on Sept. 16-19, 2024	22,112.00						
QUIALQUIAL, LEONARDA Y.	192,544.00	6/21/2024	Payment for Kaagapay Buying and Selling			192,544.00				
RAPISTA, ROSALINDA O.	935,000.00	1/31/2024	Medical assistance for walk-in clients of Davao del Norte			935,000.00				
REÑOS, MARICEL B.	78,000.00	9/30/2024	Food Consumption for use of Women Development Center	78,000.00						
ROMUALDO, ARLENE	2,700.00	9/19/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
ROSILLO, ERIC R.	140,000.00	9/15/2024	Honorarium for resource persons during the conduct of DOH standard training of trainers on basic life support	140,000.00						
RUBIA, RUBILYN R.	25,280.00	9/26/2024	Training expenses to be incurred during the International Conference on Children and Young Adults Librarianship on October 1-4, 2024 at the Sison Auditorium, Lingayen, Pangasinan	25,280.00						
RUBIS, SHEILA MIE T.	2,700.00	9/19/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
SALAZAR, LILY M.	140,400.00	9/17/2024	3 Days Follow-Through Seminar-Workshop on Real Property Records Mgt. Operations and Real Property Tax Mapping Mgt. Protocol to be held on Sept. 25-28, 2024 at IGACOS DDN	140,400.00						
SANTANDER, CECILIA M.	90,000.00	2/8/2024	Food supplies expense for the use of Balay Panaghiusa and CSAC Residents for the period covered Jan.-Dec. 2024			90,000.00				
SARAL, LORAIN B.	149,995.40	1/24/2024	Food Supplies for the use of PEEDO-DDNH IGACOS Zone for the year 2024			149,995.40				
SAYA, ALEX L.	12,000.00	8/16/2024	Honorarium of Pros. Mera Grace A. Mejos as Resource Speaker during the conduct of Capacity Enhancement Seminar for Barangay Officials/Tanods/Functionaries through the CLAP of PLO		12,000.00					

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SENILLO, MANNY A.	2,000.00	7/29/2024	Travelling Expenses to assist,prepare and restore the venue in conducting the Provincial Board members league of the Philippines (PBMLP) Region XI Regional Convention and Sportsfest this July 24-26,2024 in Digos		2,000.00					
SUMAOY, DENNIS A.	237,600.00	7/22/2024	Travelling Expenses for Midyear Evaluation and Planning Session on July 26-27,2024 & August 2-3,2024 at Jakka Beach Resort Governor Generoso Davao Oriental		237,600.00					
SUMAOY, MONERA A.	62,400.00	7/15/2024	Food supplies expenses for the use of DDNH-Carmen Zone		62,400.00					
TABIL, DRENING A.	100,000.00	1/31/2024	Food Consumption expense for the use of Bahay Pag-Asa residents for the period covered Jan.-Dec. 2024			100,000.00				
TAMPADONG, MARIFE B.	5,780.00	8/20/2024	Travel to Attend Orientation on Integrated Management of Childhood Illness on August 23-24, 2024		5,780.00					
TOMAQUIN, ARCHE M.	2,700.00	9/19/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
ZABLAN, ALYN F.	11,820.00	9/24/2024	Advances to attend Association of Govt. Internal Auditors Inc. AGIA 65th Annual Convention CUM Seminar at Limketkai Avenue Cagayan De Oro City dated Oct. 8-11, 2024	11,820.00						
ZACARIAS, MAFEL A.	2,700.00	9/20/2024	Travelling expenses for the upcoming Audit Group B. Team 1 Conference and evaluation on Sept. 25-26, 2024	2,700.00						
ZAFRA, MARIA HAZEL C.	160,000.00	9/25/2024	Travelling expenses to be incurred in attending the Provincial Mgt. Implementing Unit (PPMIU) Mindyear performance evaluation dated Sept. 6-8, 2024 held at Villa Amparo Garden Beach Resort, IGACOS	160,000.00						
TOTAL	11,738,570.55			3,103,586.12	5,514,039.03	3,120,945.40	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.

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DIVINA A. PEREZ, CPA
 Provincial Accountant

EDWIN I. JUBAHIB
 Governor