

UNLIQUIDATED CASH ADVANCES

As of June 30, 2013

Province: DAVAO DEL NORTE

Name of Debtor	Amount	Date	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
AALA, SHIRLEY BELEN RAFOL	13,869.00	06/14/2013	for travelling expenses	13,869.00					
ABABON, TESSIE GUARDAQUIVIL	14,100.00	06/17/2013	for travelling expenses	14,100.00					
ABAPO, RODULFO CORTES	24,570.00	06/14/2013	for travelling expenses	24,570.00					
ALDIANO, NORBERTO JR. B.	4,320.00	06/20/2013	for travelling expenses	4,320.00					
ALIVIO, ANGELA CALAMBA	14,528.22	03/27/2013	for travelling expenses			14,528.22			
ANDIN, MARIA ELIZA L.	42,500.00	03/18/2013	for trainings and seminars			42,500.00			
ANDIN, MARIA ELIZA L.	72,750.00	06/25/2013	for the Leis & Usherettes' attire for the Araw ng Davao Del Norte	72,750.00					
ARICA, NOEL GARA	4,320.00	06/20/2013	for travelling expenses	4,320.00					
ATIENZA, NORMAN HILARIO	1,120.00	05/29/2013	for travelling expenses		1,120.00				
BELGA, JESSIE T	30,000.00	06/27/2013	for the 38th Founding Anniversary & Health Cluster Meeting for Davao del Norte Hospital (Kapalong Zone	30,000.00					
CABEBE, ERNANITA D	4,020.00	05/30/2013	for travelling expenses		4,020.00				
CABEBE, ERNANITA D	41,250.00	01/24/2013	for the PGO - PS Year-End Evaluation			41,250.00			
CABEBE, ERNANITA D	40,000.00	06/21/2013	for food supplies at Tahanan ng Punong Panlalawigan	40,000.00					
CAPUNO, ELLADORA E	5,000.00	01/31/2013	for transportation and delivery expenses for DDN Hospital-IGACOS Zone			5,000.00			
CAPUNO, ELLADORA E	20,000.00	03/27/2013	for Medical/Dental/Laboratory Supplies for DDN Hospital-IGACOS Zone			20,000.00			
CASTILLO, DENNIS DEAN T	10,000.00	05/21/2013	for transportation expenses for OSS Evaluation & Planning Workshop at Bonhomie Leisure Resort, Banay-Banay, Davao Oriental		10,000.00				
CERBOLLES, SOSIMA L	150,000.00	06/20/2013	for food expenses of dietary section	150,000.00					
CERBOLLES, SOSIMA L	20,000.00	05/24/2013	for cooking gas expenses of dietary section		20,000.00				
CO, JIVELLYN B	14,940.00	06/19/2013	for travelling expenses	14,940.00					
CRUDA, MARILOU B	100,000.00	06/14/2013	for food expenses of dietary section	100,000.00					
CRUDA, MARILOU B	5,000.00	06/14/2013	for cooking gas expenses of dietary section	5,000.00					
DEL ROSARIO, RODOLFO PAGUIA	5,500,000.00	03/19/2013	for confidential activities			5,500,000.00			
DELA CRUZ, MANUEL L	1,120.00	05/29/2013	for travelling expenses		1,120.00				

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DELOLA, ALEX O	24,570.00	06/14/2013	for travelling expenses	24,570.00					
DOLLENTE, JOHNEL UGAY	4,320.00	06/20/2013	for travelling expenses	4,320.00					
DUJALI, ALAN RUALES	15,260.00	06/14/2013	for travelling expenses	15,260.00					
EDIG, LILIA C	13,496.96	06/21/2013	for travelling expenses	13,496.96					
EMBATE, RENATO R	6,800.00	05/23/2013	for travelling expenses		6,800.00				
ESPAÑOL, CHELITO M	9,263.00	06/28/2013	for travelling expenses	9,263.00					
LAGUMBAY, CHEVY KAYNNETH ESTA	4,144.00	06/06/2013	for travelling expenses	4,144.00					
LAGUNZAD, ANTONIO M.	21,900.00	03/14/2013	for travelling expenses			21,900.00			
LAMOSTE, AREONITO L	200,000.00	06/27/2013	drugs/medicines and supplies for Kapalong Hospital	200,000.00					
LOGRONIO, GABRIELA S	10,000.00	04/08/2013	Cooking Gas for use in LPRRC residents		10,000.00				
LOZADA, CONRADO, JR F	18,860.00	06/20/2013	for travelling expenses	18,860.00					
LUMAIN, NORMA A	150,000.00	03/27/2013	for trainings and seminars on Program Orientation and Organizational Management for Poverty Reduction and Services Program			150,000.00			
MAGALLON, JIM LAGUITAO	4,320.00	06/20/2013	for travelling expenses	4,320.00					
MIEDES, JOEVYNAR M.	78,500.00	05/02/2013	Honorarium & Travelling Expenses of Mr. Renato G. Unso for the incoming Talaingod DavNor Runners Final Qualifying		78,500.00				
NOTARTE, ANASTACIA G	60,500.00	06/25/2013	for office supplies, Other supplies and Honorarium on the Preparation and the Celebration of the 46th Araw ng Davao (Kadagayaan Festival)	60,500.00					
OCLARIT, GLORIDETA N	13,532.00	05/21/2013	for travelling expenses		13,532.00				
PAMUGAS, GLORIA EXCELSA SAROL	19,400.00	03/27/2013	Ugmad Komunidad and ALS-IP's Training on Good Production Practices for livelihood projects			19,400.00			
PAMUGAS, GLORIA EXCELSA SAROL	51,976.71	01/27/2013	for Ugmad Komunidad and ALS-IP's Training on Good Production Practices for Livelihood			51,976.71			
PAMUGAS, PANFILO T	98,500.00	06/27/2013	expenses for the 46th Araw ng Davao Del Norte nightly activities for the period June 24 to July 1, 2013	98,500.00					

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PERO, CORAZON S	9,550.00	06/14/2013	for travelling expenses	9,550.00					
RABANOZ, JOSIE JEAN R	13,264.96	06/25/2013	for travelling expenses	13,264.96					
RAPISTA, ROSALINDA O	20,000.00	06/17/2013	for food expense to be used on BCPC ORIENTATION	20,000.00					
SALAZAR, ADELINA L	256,200.00	06/28/2013	for the 46th Araw ng DavNor 2013 (Honorarium for Chess & Karatedo Officials, Hotel Accommodation & Travelling Expenses of Askalz Team)	256,200.00					
SALAZAR, LILY M	14,620.00	06/20/2013	for travelling expenses	14,620.00					
SALAZAR, MARY ANN CELESTE L.	4,800.00	04/16/2013	for travelling expenses		4,800.00				
SALIDO, MONICA L	69,949.00	06/25/2013	for the 46th Araw ng DDN celebration: Thanksgiving Mass and Oath Taking Ceremony on June 30, 2013 at RDR Gym & Cultural Center	69,949.00					
SALVACION, JOVANNIE FAJARDO	4,320.00	06/20/2013	for travelling expenses	4,320.00					
SANICO, SHIRLEY B	37,520.00	06/14/2013	for travelling expenses	37,520.00					
SATOR, ROSS MELCHOR STA. CRUZ	1,197.46	03/27/2013	for travelling expenses			1,197.46			
SEMBLANTE, ARLENE M	40,000.00	04/26/2013	for food & cooking gas expenses of Women Development Center		40,000.00				
SEMBLANTE, ARLENE M	10,000.00	05/17/2013	for transportation assistance for the indigents of DDN		10,000.00				
SEMBLANTE, ARLENE M	300,000.00	05/21/2013	for burial assistance for the indigents of DDN		300,000.00				
SEMBLANTE, ARLENE M	200,000.00	05/21/2013	for financial assistance for the indigents of DDN		200,000.00				
SEMBLANTE, ARLENE M	25,000.00	06/10/2013	for prizes of the Day Care Workers Day Activity	25,000.00					
SEQUIÑA, RONIE JAMES Z.	14,841.72	05/07/2013	for travelling expenses		14,841.72				
SILVA, WINSTON JOSEPH R.	21,170.00	05/21/2013	for travelling expenses		21,170.00				
SUAYBAGUIO, VICTORIO, JR. RIÑA	32,520.00	06/13/2013	for travelling expenses	32,520.00					
SUMAOY, MONERA A	100,000.00	03/22/2013	for Dietary supplies of PEEDO-Davao del Norte Hospital(Carmen Zone)			100,000.00			
SUMAOY, MONERA A	10,000.00	04/19/2013	for cooking gas expenses of dietary section		10,000.00				
TAGALO, ROMULO DELARMENTE	360,300.00	06/25/2013	for the expenses of the 46th araw ng Davao activities June 24 to July 1, 2013	360,300.00					
TAMAYO, JENNIFER MAHUMOT	17,270.00	04/30/2013	for travelling expenses		17,270.00				


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TORREON, ROLDAN D	14,841.72	05/08/2013	for travelling expenses		14,841.72					
TORREON, ROLDAN D	94,000.00	03/27/2013	for expenses for various activities at DNIPC			94,000.00				
VALERA, CATHERINE MANCIO	50,000.00	05/27/2013	for Drugs and Medicines for DDN Hospital-IGACOS (revolving fund)		50,000.00					
VALERA, CATHERINE MANCIO	50,000.00	02/18/2013	for Drug Fund			50,000.00				
VALLESCAS, MARITES B	30,000.00	02/05/2013	for medical oxygen for use in PEEDO - DDNH Carmen Zone			30,000.00				
VILLAN, DARYLL R	4,320.00	06/20/2013	for travelling expenses	4,320.00						
ZAFRA, MARIA HAZEL CRIZALDO	13,925.76	06/21/2013	for travelling expenses	13,925.76						
Total	8,758,360.51			1,788,592.68	828,015.44	6,141,752.39				

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.


SERLINDA C. ATAKE, CPA, MBA
 Accountant


RODOLFO P. DEL ROSARIO
 Governor