

**UNLIQUIDATED CASH ADVANCES**

As of September 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	9,769.00	09/30/2013	for travelling expenses	9,769.00						
ALCONTIN, JOEL LABONETE	3,440.00	09/26/2013	for travelling expenses	3,440.00						
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				
ATILLO, DENNIS KIN N.	3,050.00	09/30/2013	for travelling expenses	3,050.00						
BENTINGANAN, JOSYLENE S	7,660.00	09/27/2013	for travelling expenses	7,660.00						
BOLIPATA, MERRIAM D	14,288.88	09/19/2013	for travelling expenses	14,288.88						
CABEBE, ERNANITA D	6,172.00	09/20/2013	for travelling expenses	6,172.00						
CABEBE, ERNANITA D	40,000.00	09/27/2013	for food supplies at Tahanan ng Punong Panlalawigan	40,000.00						
CABUNOC, HUMBER D	18,470.00	09/19/2013	for travelling expenses	18,470.00						
CAJES, ARACELI N	8,019.06	09/30/2013	for travelling expenses	8,019.06						
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				
CERBOLLES, SOSIMA L	150,000.00	09/30/2013	for food expenses of dietary section	150,000.00						
CERBOLLES, SOSIMA L	20,000.00	09/04/2013	for cooking gas expenses of dietary section	20,000.00						
COQUILLA, MA. EMELENE P	6,072.00	09/20/2013	for travelling expenses	6,072.00						
CRUDA, MARILOU B	100,000.00	09/13/2013	for food expenses of dietary section	100,000.00						
CRUDA, MARILOU B	5,000.00	09/13/2013	for cooking gas expenses of dietary section	5,000.00						
CUDAL, BRIGIDA Q	10,240.00	09/26/2013	for travelling expenses	10,240.00						
DALISAY, CHRISTOPHER S	15,273.88	09/19/2013	for travelling expenses	15,273.88						
DEL ROSARIO, RODOLFO PAGUIA	5,500,000.00	03/19/2013	for confidential activities			5,500,000.00				
DELIDELI, GLENDA OPONG	14,532.00	09/18/2013	for travelling expenses	14,532.00						
ESPIRITU, JILL ANDRADA	6,076.00	09/20/2013	for travelling expenses	6,076.00						
ESTRADA, EUGENE KATRINA BALAN	4,080.00	09/27/2013	for travelling expenses	4,080.00						
ESTRADA, RAXU NIL CABANGAL	3,050.00	09/27/2013	for travelling expenses	3,050.00						

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GRAZA, BENJAMIN S	18,280.00	09/25/2013	for travelling expenses	18,280.00						
LAGUNZAD, ANTONIO M.	6,674.25	09/30/2013	for travelling expenses	6,674.25						
LAMOSTE, AREONITO L	200,000.00	09/30/2013	drugs/medicines and supplies for Kapalong Hospital	200,000.00						
LOGRONIO, GABRIELA S	11,819.00	09/12/2013	for travelling expenses	11,819.00						
LOGRONIO, GABRIELA S	55,600.00	08/22/2013	food subsistence for PSWDO-LPRRC residents		55,600.00					
MABANGLO, RAUL G	26,040.69	09/30/2013	for the repair of Toyota D4D Hilux Vigo with plate No. SHE 853	26,040.69						
MIEDES, JOEVYNAR M.	80,000.00	09/05/2013	for the Techno-Learning Exposition of TLDC Resource Person, ALS-Institutional Managers (IM's) & DALC's, PADO-APA/LMDD Staff	80,000.00						
NABONG, PRINCESS LYN IGPIT	5,240.00	09/26/2013	for travelling expenses	5,240.00						
NOTARTE, ANASTACIA G	16,305.24	09/19/2013	for travelling expenses	16,305.24						
NUÑALA, SANDRA MAE BIOTUMAS	11,819.00	09/12/2013	for travelling expenses	11,819.00						
ORAY, PRECY D	6,152.00	09/20/2013	for travelling expenses	6,152.00						
PALERO, EMELIA C	6,172.00	09/20/2013	for travelling expenses	6,172.00						
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				
PASTOR, JOSE, JR D	7,660.00	09/27/2013	for travelling expenses	7,660.00						
PERO, CORAZON S	9,600.00	08/15/2013	for travelling expenses		9,600.00					
PIÑGOL, DESIREE NUÑEZ	16,540.00	09/19/2013	for travelling expenses	16,540.00						
PLAYDA, ANALIA G.	5,240.00	09/26/2013	for travelling expenses	5,240.00						
QUIALQUIAL, LEONARDA Y	470,538.00	08/30/2013	used during the conduct of BATANG PINOY 2013 Mindanao Games held in DAVNOR Sports & Tourism Complex		470,538.00					
RAPISTA, ROSALINDA O	56,000.00	09/27/2013	for travelling expenses	56,000.00						

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RAPISTA, ROSALINDA O	30,000.00	09/12/2013	for other supplies, Prizes during the PYAP Socvio-cultural Sept. 19, 2013. and PPEC & Awarding of Huwarang Pamilya	30,000.00					
RICAFORT, REGINA C	6,820.00	09/27/2013	for travelling expenses	6,820.00					
ROSILLO, ERIC R.	14,640.00	09/12/2013	for travelling expenses	14,640.00					
SALAZAR, MARY ANN CELESTE L.	9,864.00	09/18/2013	for travelling expenses	9,864.00					
SALIDO, MONICA L	56,600.00	09/18/2013	PCPO-DDN Larong Pampalakasan, Grand Awarding Ceremony & Salamat Mabuhay Program	56,600.00					
SAMPUANG, JOHN MARSHAL LAPUT	3,050.00	09/27/2013	for travelling expenses	3,050.00					
SANCHEZ, SONIO J.	20,000.00	09/06/2013	for representation expense to be used for the conduct of Oplan Andam	20,000.00					
SARDIDO, BOBBY E.	2,000.00	09/30/2013	for travelling expenses	2,000.00					
SAROMINES, ZENaida O	14,349.84	09/20/2013	for travelling expenses	14,349.84					
SEMBLANTE, ARLENE M	300,000.00	08/02/2013	for burial assistance for the indigent of DDN		300,000.00				
SEMBLANTE, ARLENE M	37,283.00	08/05/2013	for cooking gas expenses of WDC		37,283.00				
SEMBLANTE, ARLENE M	15,000.00	09/06/2013	for transportation assistance for the indigents of DDN	15,000.00					
SEMBLANTE, ARLENE M	150,000.00	09/30/2013	for burial assistance for indigents of DDN	150,000.00					
SEMBLANTE, ARLENE M	200,000.00	09/30/2013	financial assistance for indigents of DDN	200,000.00					
SEMBLANTE, ARLENE M	67,500.00	09/30/2013	for supplies & prizes during the Elderly Socio-cultural & sports competition	67,500.00					
SEQUIÑA, RONIE JAMES Z.	17,132.92	09/17/2013	for travelling expenses	17,132.92					
SILAWAN, VILMA R	7,380.00	09/27/2013	for travelling expenses	7,380.00					
SUAREZ, KIRBY RYAN E.	6,072.00	09/20/2013	for travelling expenses	6,072.00					
SUMAoy, MONERA A	100,000.00	09/04/2013	for Diatary supplies of PEEDO-Davao del Norte Hospital(Carmen Zone)	100,000.00					
SUMAoy, MONERA A	10,000.00	08/08/2013	for cooking gas expenses of dietary section		10,000.00				

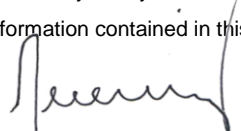
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TAGALO, ROMULO DELARMENTE	360,300.00	06/25/2013	for the expenses of the 46th araw ng Davao activities June 24 to July 1, 2013			360,300.00			
TAGALO, ROMULO DELARMENTE	22,091.00	09/20/2013	for travelling expenses	22,091.00					
TORREON, ROLDAN D	15,000.00	09/17/2013	for travelling expenses	15,000.00					
TORREON, ROLDAN D	17,000.00	09/17/2013	for expenses on Activity Product Promotion at Lifestyle Expo 2013 in Manila	17,000.00					
VALERA, CATHERINE MANCIO	50,000.00	08/19/2013	for Drugs and Medicines for DDN Hospital-IGACOS		50,000.00				
VALERA, CATHERINE MANCIO	24,500.00	09/24/2013	for medical, dental & Minor surgical supplies for PEEDO-IGACOS ZONE Blood Letting	24,500.00					
VALERA, CATHERINE MANCIO	50,000.00	02/18/2013	for Drug Fund			50,000.00			
VALLESCAS, MARITES B	30,000.00	09/19/2013	for medical oxygen for PEEDO - CDH	30,000.00					
VENCIO, JULIUS A	6,072.00	09/20/2013	for travelling expenses	6,072.00					
ZULUETA, AILEEN D	3,050.00	09/27/2013	for travelling expenses	3,050.00					
<b>Total</b>	<b>8,769,704.47</b>			<b>1,757,256.76</b>	<b>933,021.00</b>	<b>6,079,426.71</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.

  
**SERLINDA C. ATAKE, CPA, MBA**  
 Accountant

  
**RODOLFO P. DEL ROSARIO**  
 Governor