

UNLIQUIDATED CASH ADVANCES

As of September 30, 2016

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	24,350.00	09/26/2016	for travelling expenses	24,350.00					
ALCORAN, JR., HERMINIGILDO S.	8,420.00	08/02/2016	for travelling expenses		8,420.00				
ANDIN, MARIA ELIZA L	14,700.00	09/13/2016	for travelling expenses	14,700.00					
BARDOS, SERGIO G.	3,000.00	01/14/2016	for transportation & delivery expenses			3,000.00			
BARDOS, SERGIO G.	20,000.00	04/07/2016	for medical, dental & laboratory supplies (revolving fund)			20,000.00			
BATUIGAS, LARRY	6,800.00	09/15/2016	for travelling expenses	6,800.00					
BELENSON, GIL, JR. FRANCO	15,239.76	09/16/2016	for travelling expenses	15,239.76					
BELGA, JESSIE T	150,000.00	03/17/2016	for drug fund at KDH			150,000.00			
BENTINGANAN, JOSYLENE S	7,020.00	09/19/2016	for travelling expenses	7,020.00					
BULAGA, EVELYN C	60,000.00	09/05/2016	for PADO livelihood skills training	60,000.00					
CABEBE, ERNANITA D	34,220.00	09/27/2016	for travelling expenses	34,220.00					
CAMPOREDONDO, HUR B.	6,400.00	09/27/2016	for travelling expenses	6,400.00					
CANILLADA, ARSENIO III T	1,400.00	09/23/2016	for travelling expenses	1,400.00					
CASTILLO, DENNIS DEAN T	23,446.00	05/17/2016	for travelling expenses			23,446.00			
CERBOLLES, SOSIMA L	150,000.00	08/31/2016	for hospital dietary supplies (revolving fund)		150,000.00				
CERBOLLES, SOSIMA L	20,000.00	08/10/2016	for cooking gas expenses (revolving fund)		20,000.00				
COGAY, RAYMUND ARALAR	10,706.76	09/16/2016	for travelling expenses	10,706.76					
CRUDA, MARILOU B	150,000.00	09/19/2016	for hospital dietary supplies (revolving fund)	150,000.00					
CRUDA, MARILOU B	5,000.00	08/30/2016	for cooking gas expenses (revolving fund)		5,000.00				
DALAGAN, JOSE SEVERO J.	2,000.00	04/26/2016	for travelling expenses			2,000.00			
DAQUIOAG, NOEL S	51,160.00	07/26/2016	for DavNor Episode of Becoming A Filipino		51,160.00				
DELOSA, REIL GARCIA	15,239.76	09/23/2016	for travelling expenses	15,239.76					
DELIDELI, GLENDA OPONG	94,790.00	06/08/2016	for registration & perdiems Training on CBDRRMCRM			94,790.00			
DUJALI, ALAN RUALES	25,638.00	09/28/2016	for travelling expenses	25,638.00					
ELLORIMO, MELANIE A.	7,020.00	09/19/2016	for travelling expenses	7,020.00					
ESPRA, EVELYN G	7,560.00	09/23/2016	for travelling expenses	7,560.00					

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ESPRA, EVELYN G	21,000.00	09/13/2016	used during Tax Information and Education Campaign in the Barangays of DDN	21,000.00						
EROLON, MARILYN B	100,000.00	09/23/2016	for DDNDJ inmates daily food subsistence (revolving Fund)	100,000.00						
FRANCISCO, JONAR P.	15,239.76	09/16/2016	for travelling expenses	15,239.76						
GABONADA, SOFONIAS JR P	36,407.00	08/12/2016	for travelling expenses		36,407.00					
GONZALES, AMPARO P	13,465.00	09/15/2016	for travelling expenses	13,465.00						
GONZALES, MICHELLE MAE B.	1,200.00	06/28/2016	for travelling expenses			1,200.00				
GRANCHO, RO ANN V.	15,239.76	09/16/2016	for travelling expenses	15,239.76						
GULANES, GIOVANNI I	10,260.12	09/16/2016	for travelling expenses	10,260.12						
HORNIDO, AGAPITO B	15,170.00	09/08/2016	for travelling expenses	15,170.00						
JUMAO-AS, TITA B	24,366.00	05/18/2016	for travelling expenses			24,366.00				
LAGUMBAY, CHEVY KAYNNETH E	1,400.00	09/19/2016	for travelling expenses	1,400.00						
LAMOSTE, AREONITO L	200,000.00	08/05/2016	for medical, dental & laboratory supplies (revolving fund)		200,000.00					
LEQUIGAN, ODETTE JOY B.	1,400.00	09/19/2016	for travelling expenses	1,400.00						
LOGRONIO, GABRIELA S	200,000.00	09/21/2016	for food subsistence of LPRRC Residents (revolving fund)	200,000.00						
LOGRONIO, GABRIELA S	10,000.00	09/21/2016	for cooking gas expenses (revolving fund)	10,000.00						
LOGRONIO, GABRIELA S	11,151.00	01/27/2016	for hotel accommodation & representation allowance for DDB Manila Staff			11,151.00				
LUMBRE, EDEN J	250,000.00	06/21/2016	for other supplies to be used during the Inaugural Session of the SP Term 2016-2019			250,000.00				
MALICAY, EDUARDO LUMANGTAD	105,600.00	08/17/2016	for training expenses & van rental for Env't Sector Planning for CCA Prog, proposals & activities		105,600.00					
MAMBULAO, GILBERT JR. G.	1,400.00	09/19/2016	for travelling expenses	1,400.00						
MIYAKE, JURI B	49,000.00	06/28/2016	for Strategic Planning of PEEDO - DDNH Carmen Zone			49,000.00				
MIYAKE, JURI B	50,000.00	06/30/2016	for drugs and medicines for the use of Carmen Zone			50,000.00				

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NOTARTE, ANASTACIA G	220,000.00	06/17/2016	for the Mobilization Fund, other supplies, Honorarium & Prizzes for 49th Araw ng Davao			220,000.00			
NOTARTE, ANASTACIA G	6,800.00	09/14/2016	for travelling expenses	6,800.00					
ORAY, PRECY	7,040.00	09/29/2016	for travelling expenses	7,040.00					
ORTIZ, CAROLINA CELADA	7,020.00	09/19/2016	for travelling expenses	7,020.00					
OWANES, CRISTY FULLOZO	6,800.00	09/15/2016	for travelling expenses	6,800.00					
PAMUGAS, GLORIA EXCELSA S	50,000.00	06/20/2016	for the TRADE AND Tourism FAIR & DAVNOR Products Promotion			50,000.00			
PANUDA, ELVIRA O	60,000.00	09/16/2016	for food consumption of Tahanan ng Panlalawigan (revolving fund)	60,000.00					
PARTOL, LYDIA E	160,184.00	09/13/2016	for expenses during 116th Phil. Civil Service Anniversary	160,184.00					
PASTOR, JOSE, JR D	7,020.00	09/16/2016	for travelling expenses	7,020.00					
PONO, RHODERICK C	23,966.00	05/17/2016	for travelling expenses			23,966.00			
RAMOS, FREDDIE, JR P	25,000.00	03/15/2016	for office evaluation & planning orientation on Comelec resolutions			25,000.00			
RAPISTA, ROSALINDA O	99,000.00	09/08/2016	for prizes and other supplies during the awarding of the search of Huwarang Pamilya 2016	99,000.00					
SEMBLANTE, ARLENE M	400,000.00	09/26/2016	for financial assistance to indigents of DDN	400,000.00					
SEMBLANTE, ARLENE M	132,500.00	05/16/2016	for Blessing & Inaguration & turn-over of New Women Dev't. Center			132,500.00			
SEMBLANTE, ARLENE M	28,000.00	08/17/2016	for for food & cooking gas at WDC (revolving fund)		28,000.00				
SEMBLANTE, ARLENE M	15,000.00	09/26/2015	for transportation assistance(revolving fund)	15,000.00					
SEMBLANTE, ARLENE M	50,300.00	06/02/2016	for Blessing & Inaguration & turn-over of New Women Dev't. Center			50,300.00			
SOCORRO, PAZ B	6,800.00	08/18/2016	for travelling expenses		6,800.00				
SUMAAY, MONERA A.	150,000.00	09/21/2016	for hospital dietary supplies (revolving fund)	150,000.00					
SUMAAY, MONERA A.	12,000.00	06/23/2016	for cooking gas expenses (revolving fund)			12,000.00			

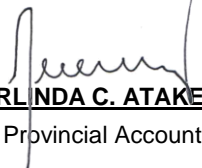
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SUMAOY, MONERA A.	8,000.00	06/17/2016	for taxes/duties/licenses of DDNH-Carmen Zone			8,000.00			
TABIL, DRENING A	75,000.00	09/23/2016	for food supplies at Bahay Pag-asa (revolving fund)	75,000.00					
TABIL, DRENING A	5,000.00	05/19/2016	for cooking gas expenses (revolving fund)			5,000.00			
TAGALO, ROMULO DELARMENTE	180,300.00	07/28/2016	for DavNorlympics Competition 2016		180,300.00				
TORREON, ROLDAN D	10,500.00	07/18/2016	for Enterpreneurship/Skills Training for IP Learners enrolled in ALS		10,500.00				
TUDAS, BERNARDITA R	7,020.00	09/19/2016	for travelling expenses	7,020.00					
VALERA, CATHERINE MANCIO	50,000.00	04/29/2016	for drugs and medicines supplies			50,000.00			
VALERA, CATHERINE MANCIO	50,000.00	04/18/2016	for drugs and medicines supplies (revolving fund)			50,000.00			
YASOL, JENNIFER N	322,028.00	06/10/2016	for perdiem & travelling expenses during PGO-Personal staff Mid-Year Evaluation & Target Setting			322,028.00			
TOTAL	4,221,686.92			1,791,752.92	802,187.00	1,627,747.00			

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.


SERLINDA C. ATAKE, CPA, MBA
 Provincial Accountant


ANTONIO RAFAEL G. DEL ROSARIO
 Governor