

UNLIQUIDATED CASH ADVANCES

As of June 30, 2015

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, JAYKIT RAFOL | 8,960.00 | 06/30/2015 | for travelling expenses | 8,960.00 | | | | | |
| AGUSILA, BEATRIZ LLANES | 21,000.00 | 06/16/2015 | for expenses during tax information & education campaign | 21,000.00 | | | | | |
| ANDIN, MARIA ELIZA L. | 393,281.24 | 03/12/2015 | for promotion of Palarong Pambansa 2015 | | | 393,281.24 | | | |
| ANDIN, MARIA ELIZA L. | 445,000.00 | 04/30/2015 | for Palarong Pambansa 2015 | | 445,000.00 | | | | |
| BAAY, ROGER S. | 2,660.00 | 06/26/2015 | for travelling expenses | 2,660.00 | | | | | |
| BARDOS, SERGIO G. | 20,000.00 | 01/29/2015 | for medical, dental & laboratory supplies | | | 20,000.00 | | | |
| BARDOS, SERGIO G. | 5,000.00 | 01/29/2015 | for transportation expenses | | | 5,000.00 | | | |
| BELGA, JESSIE T | 65,000.00 | 06/16/2015 | for expenses during 40th founding anniversary DDN Hospital-Kapalong Zone | 65,000.00 | | | | | |
| BELGA, JESSIE T | 150,000.00 | 03/17/2015 | for drug fund of PEEDO- Kapalong Zone | | | 150,000.00 | | | |
| BONES, LYNI C | 3,900.00 | 06/24/2015 | for travelling expenses | 3,900.00 | | | | | |
| BULAGA, EVELYN CORTEZ | 100,850.00 | 06/26/2015 | for thanksgiving program 48th araw ng DavNor | 100,850.00 | | | | | |
| CAASI, GEMMA OTAZA | 18,875.00 | 06/09/2015 | for travelling expenses | 18,875.00 | | | | | |
| CADUNOG, LUCRESIA TUQUIB | 2,910.00 | 06/19/2015 | for travelling expenses | 2,910.00 | | | | | |
| CASTILLO, DENNIS DEAN T | 144,100.00 | 05/19/2015 | for other expenses on the 8th SOPA of the Governor | | 144,100.00 | | | | |
| CAUSING, EVITA ROSE E. | 1,160.00 | 06/26/2015 | for travelling expenses | 1,160.00 | | | | | |
| CERBOLLES, SOSIMA L | 20,000.00 | 06/19/2015 | for cooking gas expenses (revolving fund) | 20,000.00 | | | | | |
| CERBOLLES, SOSIMA L | 150,000.00 | 06/19/2015 | for hospital dietary supplies (revolving Fund) | 150,000.00 | | | | | |
| CONCHA, LOURDES M | 14,000.00 | 06/18/2015 | for travelling expenses | 14,000.00 | | | | | |
| CRUDA, MARILOU B | 5,000.00 | 05/26/2015 | for cooking gas expenses (revolving fund) | | 5,000.00 | | | | |
| CRUDA, MARILOU B | 150,000.00 | 06/23/2015 | for hospital dietary supplies (revolving Fund) | 150,000.00 | | | | | |
| DACALUS, ELY CARTAGINA | 29,461.00 | 04/14/2015 | for travelling expenses | | 29,461.00 | | | | |
| DACERA, FRANCISCO PAQUILLO | 1,519.00 | 04/23/2015 | for travelling expenses | | 1,519.00 | | | | |
| DE GUZMAN, CAMILO F | 16,176.00 | 04/07/2015 | for travelling expenses | | 16,176.00 | | | | |
| DEGORIO, ANNABEL A | 14,820.00 | 5/22/2015 | for travelling expenses | | 14,820.00 | | | | |

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| DEL ROSARIO, RODOLFO PAGUIA | 6,000,000.00 | 02/11/2015 | for confidential activities | | | 6,000,000.00 | | | |
| DELGADO, CHARLITA Y | 50,000.00 | 06/15/2015 | for site monitoring on tourism of DDN | 50,000.00 | | | | | |
| DELIDELI, GLENDA OPONG | 40,750.00 | 05/15/2015 | for expenses during OPLAN AMDAM | | 40,750.00 | | | | |
| DINGLASA, HILARIA DUCO | 25,870.00 | 06/10/2015 | for travelling expenses | 25,870.00 | | | | | |
| EMBATE, RENATO R | 61,500.00 | 06/26/2015 | for various activities during 48th araw ng DavNor | 61,500.00 | | | | | |
| EROLON, MARILYN B | 70,000.00 | 06/22/2015 | for DDNDJ inmates daily food subsistence (revolving Fund) | 70,000.00 | | | | | |
| ESPAÑOL, CHELITO M | 10,205.00 | 06/10/2015 | for travelling expenses | 10,205.00 | | | | | |
| EVALAROZA, JAY CRIS S. | 1,160.00 | 06/26/2015 | for travelling expenses | 1,160.00 | | | | | |
| GUALBERTO, JOYCE T | 127,950.00 | 04/13/2015 | for Opening and Closing parade during Palarong Pambansa 2015 | | 127,950.00 | | | | |
| GULANES, GIOVNNI IRONG | 407,000.00 | 05/06/2015 | for honorarium, transportation & rental expenses during Sport-Beach Volleyball | | 407,000.00 | | | | |
| GUMINANG, RAMON P | 2,910.00 | 06/19/2015 | for travelling expenses | 2,910.00 | | | | | |
| HORNIDO, AGAPITO B | 2,820.00 | 06/22/2015 | for travelling expenses | 2,820.00 | | | | | |
| JIALIL, MAYON A | 16,176.00 | 04/07/2015 | for travelling expenses | | 16,176.00 | | | | |
| JOPIA, WILFREDO C | 1,200.00 | 06/19/2015 | for travelling expenses | 1,200.00 | | | | | |
| LAMOSTE, AREONITO L | 200,000.00 | 05/23/2015 | for medical, dental & laboratory supplies (revolving fund) | | 200,000.00 | | | | |
| LOGRONIO, GABRIELA S | 93,100.00 | 05/12/2015 | for food subsistence of LPRRC Residents | | 93,100.00 | | | | |
| LOGRONIO, GABRIELA S | 15,000.00 | 01/28/2018 | for cooking gas expenses | | | 15,000.00 | | | |
| MALICAY, EDUARDO LUMANGTAD | 105,000.00 | 06/25/2015 | for poster making contest during 48th Araw ng DavNor | 105,000.00 | | | | | |
| MATURAN, FELISITO LONGAKIT | 2,910.00 | 06/19/2015 | for travelling expenses | 2,910.00 | | | | | |
| MIEDES, JOEVYNAR M. | 73,143.00 | 04/30/2015 | for DNIPCs activities during 2015 Palarong Pambansa | | 73,143.00 | | | | |
| MUTAS, RICHARD B. | 1,160.00 | 06/26/2015 | for travelling expenses | 1,160.00 | | | | | |

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| NOTARTE, ANASTACIA G | 130,000.00 | 05/28/2015 | for the conduct of Baseline Data on Mango Best management Practises gathering through Focus Group Discussion & Survey | | 130,000.00 | | | | |
| OLAZO, MA. ADELFA P | 25,870.00 | 06/11/2015 | for travelling expenses | 25,870.00 | | | | | |
| ORAY, PRECY D | 14,500.00 | 05/28/2015 | for expenses during tax information & education campaign | | 14,500.00 | | | | |
| OWANES, CRISTY FULLOZO | 14,820.00 | 05/22/2015 | for travelling expenses | | 14,820.00 | | | | |
| PAMUGAS, GLORIA EXCELSA SARC | 18,750.00 | 02/26/2015 | for travelling expenses | | | 18,750.00 | | | |
| PAMUGAS, GLORIA EXCELSA SARC | 50,000.00 | 06/16/2015 | for trainer's training on Electronics (Solar Light & Street Lamp Assembly) at IGACOS | 50,000.00 | | | | | |
| PAMUGAS, PANFILO T | 100,000.00 | 03/03/2015 | for the secretariat 2015 Palarong Pambansa 2015 | | | 100,000.00 | | | |
| PANUDA, ELVIRA O | 50,000.00 | 06/17/2015 | for food consumption of Tahanan ng Panlalawigan | 50,000.00 | | | | | |
| PARTOL, LYDIA E | 144,010.00 | 06/23/2015 | for 2015 Davao del Norte Grand Awarding Ceremony | 144,010.00 | | | | | |
| PASTOR, MARIA FE LABOR | 10,000.00 | 01/30/2015 | for medical, dental & laboratory supplies | | | 10,000.00 | | | |
| PASTOR, MARIA FE LABOR | 50,000.00 | 02/23/2015 | for drug fund of PEEDO- Carmen Zone | | | 50,000.00 | | | |
| PASTOR, JOSE, JR D | 3,840.00 | 06/22/2015 | for travelling expenses | 3,840.00 | | | | | |
| PERO, CORAZON S | 2,910.00 | 06/19/2015 | for travelling expenses | 2,910.00 | | | | | |
| PINTUAN, SUSAN A | 25,870.00 | 06/11/2015 | for travelling expenses | 25,870.00 | | | | | |
| QUIALQUIAL, LEONARDA Y | 60,000.00 | 06/11/2015 | for Palarong Pambansa 2015 technical committee Assesment & Evaluation | 60,000.00 | | | | | |
| QUIÑO, MARY LOU A. | 3,900.00 | 06/24/2015 | for travelling expenses | 3,900.00 | | | | | |
| RABANOZ, JOSIE JEAN R | 934,000.00 | 06/29/2015 | for other expenses & honorarium of various artists/entertainers during 48th Araw ng DavNor | 934,000.00 | | | | | |
| RABANOZ, JOSIE JEAN R | 279,884.04 | 04/29/2015 | for various expenses during Opening & Closing Program of Palarong Pambansa 2015 | | 279,884.04 | | | | |
| RAMOS, FREDDIE, JR P | 25,000.00 | 02/02/2015 | for supplies during office evaluation 2014 & planning for 2015 | | | 25,000.00 | | | |

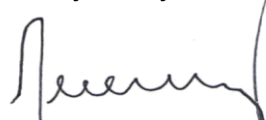
UNLIQUIDATED CASH ADVANCES

As of June 30, 2015

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|--------------------------------|----------------------|------------|---|---------------------|---------------------|---------------------|-------------|--------------|-----------------|--|
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| RICAFORT, REGINA C | 101,000.00 | 05/11/2015 | for expenses during closing program of Palarong Pambansa 2015 | | 101,000.00 | | | | | |
| SAYA, ALEX L | 2,660.00 | 06/26/2015 | for travelling expenses | 2,660.00 | | | | | | |
| SEMBLANTE, ARLENE M | 281,000.00 | 06/10/2015 | for financial/burial assistance (revolving Fund) | 281,000.00 | | | | | | |
| SEMBLANTE, ARLENE M | 25,000.00 | 06/08/2015 | for prizes during Day Care worker Activity | 25,000.00 | | | | | | |
| SUAREZ, KIRBY RYAN E. | 2,660.00 | 06/26/2015 | for travelling expenses | 2,660.00 | | | | | | |
| SUAYBAGUIO, VICTORIO, JR. RIÑA | 35,640.64 | 06/18/2015 | for travelling expenses | 35,640.64 | | | | | | |
| SUMAAY, MONERA A. | 100,000.00 | 06/24/2015 | for hospital dietary supplies (revolving fund) | 100,000.00 | | | | | | |
| SUMAAY, MONERA A. | 10,000.00 | 06/22/2015 | for cooking gas expenses (revolving fund) | 10,000.00 | | | | | | |
| TORREON, ROLDAN D | 100,000.00 | 04/17/2015 | for Biodiversity Protection Program in preparation of Plarong Pambansa 2015 | | 100,000.00 | | | | | |
| VALERA, CATHERINE MANCIO | 50,000.00 | 05/15/2015 | for medical, dental & laboratory supplies (revolving Fund) | | 50,000.00 | | | | | |
| VALERA, CATHERINE MANCIO | 30,000.00 | 01/27/2015 | for drug fund of PEEDO- Samal Zone | | | 30,000.00 | | | | |
| VILLAFANIA, FRANCISCO C | 2,910.00 | 06/19/2015 | for travelling expenses | 2,910.00 | | | | | | |
| WAKAN, EDD MARK OCSIO | 2,660.00 | 06/26/2015 | for travelling expenses | 2,660.00 | | | | | | |
| WAKAN, EDD MARK OCSIO | 38,200.00 | 06/11/2015 | for PLO Mid-year Evaluation | 38,200.00 | | | | | | |
| Total | 11,816,610.92 | | | 2,695,180.64 | 2,304,399.04 | 6,817,031.24 | | | | |

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



RODOLFO P. DEL ROSARIO
Governor