

UNLIQUIDATED CASH ADVANCES

As of March 31, 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
ABALUNAN, BELINDA CONFESOR	45,235.00	02/15/2016	for DAVRAA 2016 Stage Décor and Thanksgiving Mass		45,235.00				
ABENOJA, JONATHAN MULIT	4,076.00	03/08/2016	for travelling expenses	4,076.00					
AGMATA, JUN ELEN B.	24,841.72	03/30/2016	for travelling expenses	24,841.72					
AGUNOD, JOHN MARNEL OCLEDA	4,076.00	03/03/2016	for travelling expenses	4,076.00					
ALCORAN, JR., HERMINIGILDO S.	2,000.00	03/04/2016	for travelling expenses	2,000.00					
ANDIN, MARIA ELIZA L	40,000.00	01/19/2016	for expenses of Tsekap Plus of PEEDO Health Ins. Div. & DDNH-SDH		40,000.00				
ARAÑAS, MARILYN VERALLO	6,750.00	03/14/2016	for travelling expenses	6,750.00					
ARCENA, ROSALYN PRESILDA	1,800.00	03/31/2016	for travelling expenses	1,800.00					
BAGNAAN, RENE CARREON	4,076.00	03/08/2016	for travelling expenses	4,076.00					
BARDAGO JR., JERSON D.	3,520.00	03/04/2016	for travelling expenses	3,520.00					
BARDOS, SERGIO G.	3,000.00	01/14/2016	for transportation & delivery expenses		3,000.00				
BARDOS, SERGIO G.	20,000.00	01/14/2016	for medical, dental & laboratory supplies		20,000.00				
BARDOS, SERGIO G.	20,000.00	01/27/2016	for travelling expenses during turn over of 3 units ambulance at PCSO		20,000.00				
BATIAO, FLORITA BUNTAG	1,800.00	03/31/2016	for travelling expenses	1,800.00					
BELGA, JESSIE T	20,000.00	01/27/2016	for travelling expenses during turn over of 3 units ambulance at PCSO		20,000.00				
BELGA, JESSIE T	150,000.00	03/17/2016	for drug fund at KDH	150,000.00					
BERMOY, CAESAR RAZ	5,970.00	02/29/2016	for travelling expenses		5,970.00				
BERMUDEZ, DARWIN A.	8,920.00	03/04/2016	for travelling expenses	8,920.00					
BLASABAS, VIANNE MATUNHAY	1,800.00	03/31/2016	for travelling expenses	1,800.00					
BUMANGLAG, VERGIE JOROLAN	6,120.00	03/18/2016	for travelling expenses	6,120.00					
CALIGDONG, JOSEPHINE L	6,750.00	03/14/2016	for travelling expenses	6,750.00					
CASTILLO, DENNIS DEAN T	2,000.00	03/04/2016	for travelling expenses	2,000.00					
CERBOLLES, SOSIMA L	150,000.00	03/30/2016	for hospital dietary supplies (revolving fund)	150,000.00					
CERBOLLES, SOSIMA L	20,000.00	03/31/2016	for cooking gas expenses (revolving fund)	20,000.00					

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CRUDA, MARILOU B	150,000.00	03/22/2016	for hospital dietary supplies (revolving fund)	150,000.00					
CRUDA, MARILOU B	5,000.00	03/31/2016	for cooking gas expenses (revolving fund)	5,000.00					
DANLAG, RAFAEL ORILLO	17,642.60	01/29/2016	for travelling expenses		17,642.60				
DEL ROSARIO, RODOLFO PAGUIA	4,400,000.00	02/10/2016	for confidential activities		4,400,000.00				
DELGADO, CHARLITA Y	23,000.00	03/15/2016	for expenses during empowerment & reaffirmation of paternal abilities training	23,000.00					
DELOSA, REIL GARCIA	8,920.00	03/04/2016	for travelling expenses	8,920.00					
DOBLE, ELENIE ESDRELON	4,076.00	03/08/2016	for travelling expenses	4,076.00					
DOMBASE, MIA JOYCE B.	4,076.00	03/08/2016	for travelling expenses	4,076.00					
DUJALI, ALAN RUALES	25,847.00	02/16/2016	for travelling expenses		25,847.00				
EROLON, MARILYN B	100,000.00	03/30/2016	for DDNDJ inmates daily food subsistence (revolving Fund)	100,000.00					
EVANGELISTA, ERNESTO T.	25,847.00	02/18/2016	for travelling expenses		25,847.00				
GABAISEN, JESSE APOLINARIO	17,880.00	01/28/2016	for travelling expenses		17,880.00				
GALLEGO, RITCHEL GALIETO	19,180.00	01/27/2016	for travelling expenses		19,180.00				
GALLOS, ALETH P.	40.00	03/09/2016	for travelling expenses (cash return)	40.00					
GLENOGO, QUERICO BAYLES	19,050.44	01/29/2016	for travelling expenses		19,050.44				
GONZALES, FLODELIZA P	5,760.00	02/26/2016	for travelling expenses		5,760.00				
GUALBERTO, JOYCE T	6,250.00	03/15/2016	for travelling expenses	6,250.00					
GULANES, GIOVANNI IRONG	297,600.00	03/23/2016	for PHISPADA-NPC Games	297,600.00					
HERNANDEZ, EDUARD P.	4,076.00	03/04/2016	for travelling expenses	4,076.00					
JOPIA, WILFREDO C	2,000.00	03/15/2016	for travelling expenses	2,000.00					
JUMAO-AS, TITA B	2,440.00	03/04/2016	for travelling expenses	2,440.00					
LACIA, JOSEPH REY BASLUTE	12,864.84	03/31/2016	for travelling expenses	12,864.84					
LAMOSTE, AREONITO L	200,000.00	01/19/2016	for medical, dental & laboratory supplies		200,000.00				
LAZARAGA, ALAN J	2,000.00	03/15/2016	for travelling expenses	2,000.00					
LIBATON, MELCHOR D.	4,076.00	03/04/2016	for travelling expenses	4,076.00					

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LLABAN, ALLEN BILBAO	4,076.00	03/08/2016	for travelling expenses	4,076.00					
LOGRONIO, GABRIELA S	13,730.00	03/31/2016	for travelling expenses	13,730.00					
LOGRONIO, GABRIELA S	100,000.00	03/28/2016	for food subsistence of LPRRC Residents (revolving fund)	100,000.00					
LOGRONIO, GABRIELA S	10,000.00	02/18/2016	for cooking gas expenses (revolving fund)		10,000.00				
LOGRONIO, GABRIELA S	57,900.00	01/27/2016	for hotel accommodation & representation allowance for DDB Manila Staff		57,900.00				
LUMOGDANG, NELSON S	70,150.00	02/02/2016	for purchase of DPRC Inmates Daily Food Supplies		70,150.00				
LUMOGDANG, NELSON S	70,361.72	02/12/2016	for purchase of DPRC Inmates Daily Food Supplies		70,361.72				
MABANGLO, RAUL G	42,902.50	01/29/2016	for various PEO activities		42,902.50				
MALICAY, EDUARDO LUMANGTAD	18,000.00	03/09/2016	for travelling expenses	18,000.00					
MALICAY, EDUARDO LUMANGTAD	41,875.00	02/29/2016	for food supplies & representation allowance for balik-lunhaw; subli-lantaw activities		41,875.00				
MIRANDA, CHRISTIAN ANTHONY F	4,076.00	03/08/2016	for travelling expenses	4,076.00					
MORTILLERO, GALE GUADALUPE	27,958.20	02/24/2016	for various activities facilitated by PHRMO		27,958.20				
NASOL, RODERICK BANGOT	12,287.00	02/18/2016	for travelling expenses		12,287.00				
NOTARTE, ANASTACIA G	40,000.00	03/14/2016	for cash award/prizes during RBO Day & Gawad Saka ceremony	40,000.00					
OLILA, JESUS MONTILLANO	1,800.00	03/31/2016	for travelling expenses	1,800.00					
OLIVAR, RODOLFO SR. GERMO	4,076.00	03/04/2016	for travelling expenses	4,076.00					
PAGDILAO, ALFREDO R	4,076.00	03/08/2016	for travelling expenses	4,076.00					
PAMUGAS, GLORIA EXCELSA SAR	3,640.00	02/18/2016	for travelling expenses		3,640.00				
PANUDA, ELVIRA O	60,000.00	03/30/2016	for food consumption of Tahanan ng Panlalawigan	60,000.00					
PARTOL, LYDIA E	15,000.00	03/14/2016	for expenses during pre -retirement counselling Seminar	15,000.00					

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PASAOL, MADONNA BONIZA	1,800.00	03/31/2016	for travelling expenses	1,800.00					
PIÑGOL, DESIREE NUÑEZ	9,836.44	02/29/2016	for travelling expenses	9,836.44					
PLATA, NELSON F	16,000.00	03/23/2016	for travelling expenses	16,000.00					
PONDOC, MAE FIDELIZA S.	1,800.00	03/31/2016	for travelling expenses	1,800.00					
QUIALQUIAL, LEONARDA Y	2,860,083.61	01/29/2016	for DAVRAA training and meet proper		2,860,083.61				
QUIÑO, RUENEDEL DURAN	4,076.00	03/08/2016	for travelling expenses	4,076.00					
RAMOS, FREDDIE, JR P	25,000.00	03/15/2016	for office evaluation & planning orientation on Comelec resolutions	25,000.00					
RAPISTA, ROSALINDA O	100,000.00	01/29/2016	for BCPC Training		100,000.00				
RICAFORT, REGINA C	633,440.00	02/15/2016	for meal allowance during DAVRAA 2016		633,440.00				
RICHARD B. DUHINO	5,970.00	02/29/2016	for travelling expenses		5,970.00				
ROSILLO, ERIC R.	8,920.00	03/14/2016	for travelling expenses	8,920.00					
SALAZAR, LILY M	6,750.00	03/14/2016	for travelling expenses	6,750.00					
SANOY, ELISA P	15,323.00	03/04/2016	for travelling expenses	15,323.00					
SEMBLANTE, ARLENE M	24,325.72	03/30/2016	for travelling expenses	24,325.72					
SEMBLANTE, ARLENE M	150,900.00	01/14/2016	for financial assistance to indigents of DDN		150,900.00				
SEMBLANTE, ARLENE M	300,000.00	03/18/2016	for burial assistance (revolving fund)	300,000.00					
SEMBLANTE, ARLENE M	28,000.00	03/30/2016	for for food & cooking gas at WDC (revolving fund)	28,000.00					
SEMBLANTE, ARLENE M	15,000.00	01/28/2016	for transportation assistance		15,000.00				
SERENTAS, ARTEMIO JR. F.	4,076.00	03/08/2016	for travelling expenses	4,076.00					
SEVILLA, JOSEPHINE C	4,076.00	03/08/2016	for travelling expenses	4,076.00					
SILAWAN, VILMA R	6,750.00	03/14/2016	for travelling expenses	6,750.00					
SUAYBAGUIO, MERVIN JAY ZABAL	4,076.00	03/08/2016	for travelling expenses	4,076.00					
SUMAOY, MONERA A.	150,000.00	03/31/2016	for hospital dietary supplies (revolving fund)	150,000.00					
SUMAOY, MONERA A.	12,000.00	01/12/2016	for cooking gas expenses		12,000.00				
SUPNET, JERRY QUESADA	5,970.00	02/29/2016	for travelling expenses		5,970.00				

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TABIL, DRENING A	24,841.72	03/30/2016	for travelling expenses	24,841.72						
TABIL, DRENING A	75,000.00	03/31/2016	for food supplies at Bahay Pag-asa (revolving fund)	75,000.00						
TABIL, DRENING A	5,000.00	01/22/2016	for cooking gas expenses		5,000.00					
TAGALO, ROMULO DELARMENTE	448,650.00	02/19/2016	for OPLAN ANDAM activities		448,650.00					
TORREON, ROLDAN D	5,876.00	02/29/2016	for travelling expenses		5,876.00					
TUGADO, DEMOCRITO, JR. DUCO	4,076.00	03/08/2016	for travelling expenses	4,076.00						
VALERA, CATHERINE MANCIO	50,000.00	01/14/2016	for drugs and medicines supplies		50,000.00					
VICENTE, MA. SHIELA VIADO	13,115.32	02/16/2016	for travelling expenses		13,115.32					
YUNSON, ELMA GEPULLANO	5,970.00	02/29/2016	for travelling expenses		5,970.00					
Total	11,538,970.83			2,004,509.44	9,534,461.39					

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
Provincial Accountant


RODOLFO P. DEL ROSARIO
Governor