

UNLIQUIDATED CASH ADVANCES

As of June 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, TRISTAN ROYCE R.	10,760.00	06/08/2016	for travelling expenses	10,760.00					
AALA, VANCE ALDOUS E.	5,560.00	06/08/2016	for travelling expenses	5,560.00					
AGUSILA, BEATRIZ L	93,128.00	06/10/2016	for Awarding Ceremony for Mun & Brgy Officials, Mun. Treas & Assess for Exemplary Performance in the collection of RPT	93,128.00					
ANDIN, MARIA ELIZA L	106,000.00	05/31/2016	for training expenses during GAD Training and Orientation for newly hired staff	106,000.00					
ANDIN, MARIA ELIZA L	255,200.00	06/17/2016	for the conduct of Term-Ender Operation Review & Benchmarking in the Province of Bohol	255,200.00					
ASTILLO, MARY TERYBEL LASAY	40,690.00	05/05/2016	for travelling expenses	40,690.00					
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					
BARTOLOME, MARY JOE E.	5,560.00	06/08/2016	for travelling expenses	5,560.00					
BELGA, JESSIE T	150,000.00	03/17/2016	for drug fund at KDH		150,000.00				
BELGA, JESSIE T	82,000.00	06/16/2016	for Tobacco Control & Prevention Program of PEEDO -KAPALONG ZONE	82,000.00					
BERMOY, CAESAR RAZ	10,220.00	05/31/2016	for travelling expenses	10,220.00					
BINANUA, ARNELL OCAY	5,560.00	06/08/2016	for travelling expenses	5,560.00					
BLANDO, FIDELITO D.	5,560.00	06/08/2016	for travelling expenses	5,560.00					
BULAGA, EVELYN C	100,000.00	06/09/2016	for PADO-ADMIN Mid-Year Evaluation, Target Setting & Team Building	100,000.00					
CABRERA, EDGAR C	3,500.00	05/27/2016	for travelling expenses	3,500.00					
CALIGDONG, JOSEPHINE L	23,420.00	06/06/2016	for travelling expenses	23,420.00					
CAPUNO, ELLADORA E	16,417.16	05/19/2016	for travelling expenses	16,417.16					
CASTILLO, DENNIS DEAN T	23,446.00	05/17/2016	for travelling expenses	23,446.00					
CASTILLO, DENNIS DEAN T	119,600.00	06/06/2016	for the 2nd Provincial Liga ng mga Barangay Sportsfest	119,600.00					
CERBOLLES, SOSIMA L	150,000.00	06/28/2016	for hospital dietary supplies (revolving fund)	150,000.00					

UNLIQUIDATED CASH ADVANCES

As of June 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
CERBOLLES, SOSIMA L	20,000.00	06/16/2016	for cooking gas expenses (revolving fund)	20,000.00					
CHINILLA, NORBERTO ARROCENA	17,880.00	06/13/2016	for travelling expenses	17,880.00					
CO, JIVELLYN B	16,114.12	06/03/2016	for travelling expenses	16,114.12					
CORDOVA, EREL PAHUNANG	18,102.00	05/27/2016	for travelling expenses	18,102.00					
CRUDA, MARILOU B	150,000.00	06/21/2016	for hospital dietary supplies (revolving fund)	150,000.00					
CRUDA, MARILOU B	5,000.00	06/15/2016	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					
DALAGAN, TIRSO O	2,800.00	06/30/2016	for travelling expenses	2,800.00					
DAQUIOAG, NOEL S	55,000.00	06/23/2016	for the LET'S TOUR DAVNOR ACTIVITIES for 49th Araw ng Davao	55,000.00					
DE LOS REYES, RETCHIE A.	15,874.12	06/13/2016	for travelling expenses	15,874.12					
DELFUSO, TRICHEL LABASTIDA	6,000.00	05/30/2016	for travelling expenses	6,000.00					
DELIDELI, GLENDA OPONG	94,790.00	06/08/2016	for registration & perdiems Training on CBDRRMCRM	94,790.00					
DELOS SANTOS, RASTI C	20,216.00	05/25/2016	for travelling expenses	20,216.00					
EDIG, LILIA C	15,498.84	06/14/2016	for travelling expenses	15,498.84					
EMBATO, RENATO R	96,100.00	06/24/2016	for activities during 49th Araw ng DavNor Celebration Agri-Tourism & Trade Fair	96,100.00					
ESCURZON, KRISTEL MARIE GAR	15,874.12	06/13/2016	for travelling expenses	15,874.12					
ESPRA, EVELYN G	26,500.00	05/10/2016	used during Tax Information and Education Campaign in the Barangays of DDN	26,500.00					
EROLON, MARILYN B	100,000.00	06/21/2016	for DDNDJ inmates daily food subsistence (revolving Fund)	100,000.00					
FORONDA, MARILOU A	15,874.12	06/13/2016	for travelling expenses	15,874.12					
GABONADA, SOFONIAS JR P	177,435.00	06/21/2016	for Executive Course on Public Administration for Newly Elected Government Officials in DDN	177,435.00					
GERONILLA, LEONARDO R	12,360.00	06/20/2016	for travelling expenses	12,360.00					
GONZALES, AMPARO P	13,883.00	06/08/2016	for travelling expenses	13,883.00					

UNLIQUIDATED CASH ADVANCES

As of June 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
GONZALES, MICHELLE MAE B.	1,200.00	06/28/2016	for travelling expenses	1,200.00					
GULANES, ALPHABET G	6,000.00	05/30/2016	for travelling expenses	6,000.00					
GULANES, GIOVANNI I	286,413.34	03/23/2016	for PHISPADA-NPC Games		286,413.34				
HORNIDO, AGAPITO B	14,290.00	06/21/2016	for travelling expenses	14,290.00					
HORNIDO, AGAPITO B	23,000.00	06/20/2016	for ferry boat and gasoline expenses in transporting DOH-Mobile Dental vehicle from DOH-Manila to Tagum City	23,000.00					
JUMAO-AS, TITA B	24,366.00	05/18/2016	for travelling expenses	24,366.00					
LACIA, JOSEPH REY BASLUTE	12,864.84	03/31/2016	for travelling expenses		12,864.84				
LAMOSTE, AREONITO L	200,000.00	06/20/2016	for medical, dental & laboratory supplies (revolving fund)	200,000.00					
LAMOSTE, AREONITO L	11,500.00	06/08/2016	for basic computer training of employees at KDH	11,500.00					
LOGRONIO, GABRIELA S	13,730.00	03/31/2016	for travelling expenses		13,730.00				
LOGRONIO, GABRIELA S	200,000.00	06/06/2016	for food subsistence of LPRRC Residents (revolving fund)	200,000.00					
LOGRONIO, GABRIELA S	10,000.00	06/06/2016	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				
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	41,875.00	02/29/2016	for food supplies & representation allowance for balik-lunhaw; subli-lantaw activities		41,875.00				
MATUGUINAS, ARTURO P	15,874.12	06/09/2016	for travelling expenses	15,874.12					
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	50,000.00					
NAMBONG, CUSTODIO CAEZAR B	12,360.00	06/20/2016	for travelling expenses	12,360.00					
NOTARTE, ANASTACIA G	469,000.00	06/17/2016	for the Mobilization Fund, other supplies, Honorarium & Prizes for 49th Araw ng Davao	469,000.00					

UNLIQUIDATED CASH ADVANCES

As of June 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
ODTOJAN, CRISIEL ANN MEDEQU	15,498.84	06/14/2016	for travelling expenses	15,498.84					
ORAY, PRECY	286,720.00	06/27/2016	Advance of meal allowance for the working committee during the 49th Araw ng DavNor	286,720.00					
OWANES, CRISTY FULLOZO	6,000.00	05/30/2016	for travelling expenses	6,000.00					
PAMUGAS, GLORIA EXCELSA S	50,000.00	06/20/2016	for the TRADE AND Tourism FAIR & DAVNOR Products Promotion	50,000.00					
PAMUGAS, PANFILO T	96,923.00	06/15/2016	for payment of PADO-APA Expenses for Mid year Assessment /Evaluation	96,923.00					
PANALIGAN, RAVENAL C.	17,880.00	06/10/2016	for travelling expenses	17,880.00					
PANUDA, ELVIRA O	60,000.00	06/28/2016	for food consumption of Tahanan ng Panlalawigan (revolving fund)	60,000.00					
PONO, RHODERICK C	23,966.00	05/17/2016	for travelling expenses	23,966.00					
QUIÑO, JANICE RICAMORA	10,220.00	05/31/2016	for travelling expenses	10,220.00					
RABANOZ, JOSSIE JEAN R	1,000,000.00	06/28/2016	for various expenses incurred during the 49th Araw ng DavNor 2016	1,000,000.00					
RAMOS, FREDDIE, JR P	25,000.00	03/15/2016	for office evaluation & planning orientation on Comelec resolutions		25,000.00				
SALAZAR, LILY M	34,720.00	06/10/2016	for travelling expenses	34,720.00					
SALAZAR, LILY M	94,000.00	06/14/2016	for payment of Honorarium & Ecumenical Service & Other supplies for Araw ng Davao celebration	94,000.00					
SALIDO, MONICA	230,000.00	06/16/2016	for the 2016 ARAW NG DAVAO DEL NORTE Ecumenical Services, Awarding & Oath Taking Ceremony	230,000.00					
SANCHEZ, SAMSON J	237,500.00	05/31/2016	for meals and accommodation and fuel, oil & lubricants to be incurred for PGSO Mid-Year Performance Evaluation & Planning Session	237,500.00					
SEMBLANTE, ARLENE M	809,500.00	06/23/2016	for financial assistance to indigents of DDN	809,500.00					
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	03/30/2016	for food & cooking gas at WDC (revolving fund)	28,000.00					
SEMBLANTE, ARLENE M	15,000.00	05/06/2016	for transportation assistance	15,000.00					

UNLIQUIDATED CASH ADVANCES

As of June 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
SEMBLANTE, ARLENE M	50,300.00	06/02/2016	for Blessing & Inaguration & turn-over of New Women Dev't. Center	50,300.00					
SILAWAN, VILMA R	23,420.00	06/06/2016	for travelling expenses	23,420.00					
SOLA, VIRGILIO D.	12,360.00	06/20/2016	for travelling expenses	12,360.00					
SUMAORY, MONERA A.	150,000.00	05/20/2016	for hospital dietary supplies (revolving fund)	150,000.00					
SUMAORY, MONERA A.	12,000.00	06/23/2016	for cooking gas expenses (revolving fund)	12,000.00					
SUMAORY, 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	05/19/2016	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	448,650.00	02/19/2016	for OPLAN ANDAM activities	448,650.00					
TAMPADONG, MARIFE C	4,260.00	06/23/2016	for travelling expenses	4,260.00					
TORREON, ROLDAN D	91,500.00	06/20/2016	for the TRADE AND Tourism FAIR & DAVNOR Products Promotion	91,500.00					
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					
VILLAMOR, POLICARPIO, JR. D.	2,720.00	06/08/2016	for travelling expenses	2,720.00					
YASOL, JENNIFER N	322,028.00	06/10/2016	for per diem & travelling expenses during PGO-Personal staff Mid-Year Evaluation & Target Setting	322,028.00					
YUNSON, ELMA GEPULLANO	10,220.00	05/31/2016	for travelling expenses	10,220.00					
ZAFRA, MARIA HAZEL CRIZALDO	15,498.84	06/14/2016	for travelling expenses	15,498.84					
TOTAL	8,380,680.46			7,789,897.28	590,783.18				

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


ANTONIO RAFAEL G. DEL ROSARIO

UNLIQUIDATED CASH ADVANCES

As of June 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		
Provincial Accountant											
											Governor