

## DILG REGION 13 (CARAGA)

### SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO As of December 31, 2018

Agency Code: 180


Name of Debtor	Purpose	Purpose	Date Granted	Balance as of September 30, 2018	October - December 2018 releases	Liquidations October - December 2018	Balance as of December 31, 2018
1	BALANSAG, VINCENT ANGELO M.	Travel	9/12/2018	2,880.00		2,880.00	-
2	GESTA, IAN JUN A.	Travel	9/12/2018	3,840.00		3,840.00	-
3	PANCHITO, MARY JEAN L.	Travel	9/12/2018	2,880.00		2,880.00	-
4	JOCELYN C. JAYOMA	Travel	9/26/2018	5,080.00		5,080.00	-
5	MARIE JOY S. LUENGAS	Travel	9/26/2018	5,080.00		5,080.00	-
6	SERONAY, DONALD A.	Travel	09/27/2018	4,360.00		4,360.00	-
7	LAGUA, MELINDA A.	Travel	10/8/2018		4,160.00	4,160.00	-
8	ARIZOBAL, NERIE R.	Travel	10/9/2018		5,090.00	5,090.00	-
9	AURORA, ADELA O.	Travel	10/9/2018		4,626.00	4,626.00	-
10	BLASE, JUBILYN S.	Travel	10/9/2018		4,486.00	4,486.00	-
11	CALOTES, JOVY JEAN B.	Travel	10/9/2018		4,180.00	4,180.00	-
12	DUMAGUIT, ELSA D.	Travel	10/9/2018		5,426.00	5,426.00	-
13	ENDENCIA, IMELDA L.	Travel	10/9/2018		4,900.00	4,900.00	-
14	LINCUNA, PRIMADONNA M.	Travel	10/9/2018		4,870.00	4,870.00	-
15	ORTEGA, KYRLE FAYE G.	Travel	10/9/2018		5,426.00	5,426.00	-
16	PABIA, NENA R.	Travel	10/9/2018		4,180.00	4,180.00	-
17	SABAYDAY, BERNADETTE F.	Travel	10/9/2018		4,900.00	4,900.00	-
18	SUBA, MARICHU M.	Travel	10/9/2018		5,090.00	5,090.00	-

19	TACATAC, JOLAIZA R.	Travel	10/9/2018		4,180.00	4,180.00	-
20	LILIBETH A. FAMACION	Travel	10/11/2018		6,814.00	6,814.00	-
21	VASQUEZ, ARCHIE ROSE G.	Travel	10/15/2018		2,340.00	2,340.00	-
22	CALO, VINCENT TROY A.	Travel	10/22/2018		4,760.00	4,760.00	-
23	VASQUEZ, ARCHIE ROSE G.	Travel	10/30/2018		2,140.00	2,140.00	-
24	ARVIN R. SILVOSA	Travel	10/11/2018		2,200.00	2,200.00	-
25	ANNABELLA O. CADIGAL	Travel	10/8/2018		2,040.00	2,040.00	-
26	LAGUA, MELINDA A.	Travel	11/7/2018		2,700.00	2,700.00	-
27	PATRIMONIO, DON MANUELO O.	Travel	11/13/2018		3,480.00	3,480.00	-
28	LILIBETH A. FAMACION	Travel	11/19/2018		6,160.00	6,160.00	-
29	CALO, VINCENT TROY A.	Travel	11/19/2018		1,480.00	1,480.00	-
30	MANDAP, ELENITA S.	Travel	11/19/2018		4,700.00	4,700.00	-
31	SERONAY, DONALD A.	Travel	11/19/2018		2,300.00	2,300.00	-
32	LINCUNA, PRIMADONNA M.	Travel	12/3/2018		2,820.00	2,820.00	-
33	TACATAC, JOLAIZA R.	Travel	12/3/2018		2,100.00	2,100.00	-
34	LAM, JASON RYAN R.	Travel	12/7/2018		2,230.00	2,230.00	-
	<b>TOTAL</b>				<b>24,120.00</b>	<b>109,778.00</b>	<b>133,898.00</b>

Prepared:

  
**ROCHE LYNNE L. CUNANAN, CPA**  
 Accountant III

Approved:

  
**LILIBETH A. FAMACION, CESO III**  
 Regional Director