

DILG REGION 13 (CARAGA)
SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO
As of March 31, 2019

Agency Code: 180

Name of Debtor	Name	Purpose	Date Granted	Balance as of December 31, 2018	January - March 2019 releases	Liquidations January - March 2019	Balance as of March 31, 2019
1	LILIBETH A. FAMACION	Travel	02/01/2019	-	10,481.00	10,481.00	-
2	MANDAP, ELENITA S.	Travel	2/7/2019	-	2,440.00	2,440.00	-
3	GASTARDO, EMILDAN M.	Travel	2/22/2019	-	2,740.00	2,740.00	-
4	JAYOMA, JOCELYN C.	Travel	2/22/2019	-	2,760.00	2,760.00	-
5	MANDAP, ELENITA S.	Travel	2/22/2019	-	4,200.00	4,200.00	-
6	LILIBETH A. FAMACION	Travel	3/1/2019	-	30,017.40	30,017.40	-
7	PELIGRO, NIKKA A.	Travel	3/4/2019	-	2,070.00	2,070.00	-
8	LINCUNA, PRIMADONNA M.	Travel	3/7/2019	-	3,520.00	3,520.00	-
9	MANDAP, ELENITA S.	Travel	3/7/2019	-	3,520.00	3,520.00	-
10	CUBILLAS, EDGARDO T.	Travel	3/11/2019	-	1,980.00	1,980.00	-
11	SALISE-PUNZALAN, MARY CHRISTINE ANTHONETTE	Travel	3/21/2019	-	15,319.44	15,319.44	-
12	CHU, LADY ELLA C.	Travel	3/27/2019	-	4,220.00	-	4,220.00
13	GABINETE, KAREN GRACE	Travel	3/27/2019	-	3,520.00	3,520.00	-
14	LAGUA, MELINDA A.	Travel	3/27/2019	-	3,520.00	3,520.00	-
15	LUZON, JOREM J.	Travel	3/27/2019	-	3,720.00	-	3,720.00
16	PATRIMONIO, DON MANUELO O.	Travel	3/27/2019	-	3,898.00	-	3,898.00
17	BURIAS, EMMYLOU P.	Travel	3/27/2019	-	2,360.00	2,360.00	-
18	GATILLO, EMILY M.	Travel	3/27/2019	-	2,360.00	2,360.00	-
	TOTAL			-	102,645.84	90,807.84	11,838.00

Prepared:


ROCHE LYNNE L. CUNANAN, CPA
 Accountant III

Noted:


LILIBETH A. FAMACION, CESO III
 Regional Director