

DILG REGION 13 (CARAGA)

SCHEDULE OF UNLIQUIDATED CASH ADVANCES TO SDO As of June 30, 2019


Agency Code: 180

No.	Name of Debtor	Purpose	Date Granted	Balance as of March 31, 2019	April - June 2019 release	Liquidations April - June 2019	Balance as of June 30, 2019
1	CHU, LADY ELLA C.	Travel	3/27/2019	4,220.00		4,220.00	-
2	LUZON, JOREM J.	Travel	3/27/2019	3,720.00		3,720.00	-
3	PATRIMONIO, DON MANUELO O.	Travel	3/27/2019	3,898.00		3,898.00	-
4	CHU, LADY ELLA C.	Travel	4/16/2019		3,800.00	3,800.00	-
5	GABINETE, KAREN GRACE	Travel	4/16/2019		3,100.00	3,100.00	-
6	LAGUA, MELINDA A.	Travel	4/16/2019		3,100.00	3,100.00	-
7	LUZON, JOREM J.	Travel	4/16/2019		3,300.00	3,300.00	-
8	PATRIMONIO, DON MANUELO O.	Travel	4/16/2019		3,478.00	3,478.00	-
9	LILIBETH A. FAMACION	Travel	4/24/2019		5,820.00	5,820.00	-
10	CALO, VINCENT TROY A.	Travel	5/6/2019		2,360.00	2,360.00	-
11	LILIBETH A. FAMACION	Travel	5/6/2019		6,500.00	6,500.00	-
12	CUNANAN, ROCHE LYNNE L.	Travel	5/6/2019		2,680.00	2,680.00	-
13	LILIBETH A. FAMACION	Travel	5/6/2019		6,500.00	6,500.00	-
14	CHARIE G. CUARIO	Travel	6/19/2019		1,690.00	1,690.00	-
15	PRIMADONNA M. LINCUNA	Travel	6/21/2019		5,638.00	5,638.00	-
16	JOLAIZA R. TACATAC	Travel	6/21/2019		5,638.00	5,638.00	-
17	ELENITA S. MANDAP	Travel	6/24/2019		5,638.00	5,638.00	-
18	JOCELYN C. JAYOMA	Travel	6/24/2019		3,480.00	3,480.00	-
19	MARIE JOY S. LUENGAS	Travel	6/24/2019		4,200.00	4,200.00	-
20	LILIBETH A. FAMACION	Travel	6/26/2019		3,260.00	3,260.00	-
	TOTAL			11,838.00	70,182.00	82,020.00	-

Prepared:


ROCHE LYNNE L. CUNANAN, CPA
 Accountant III

Approved:


LILIBETH A. FAMACION, CESO III
 Regional Director