

DILG REGION 13 (CARAGA)

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

Agency Code: 180


No.	Name of Debtor	Purpose	Date Granted	Balance as of June 30, 2019	July-September 2019 release	Liquidations July-September 2019	Balance as of September 30, 2019
1	LILIBETH A. FAMACION	Travel	7/18/2019		3,990.00	3,990.00	-
2	IMELDA L. ENDENCIA	Travel	7/22/2019		2,700.00	2,700.00	-
3	JASON RYAN R. LAM	Travel	7/22/2019		3,460.00	3,460.00	-
4	CUNANAN, ROCHE LYNNE L.	Travel	7/29/2019		4,080.00	4,080.00	-
5	TACATAC, JOLAIZA R.	Travel	7/29/2019		4,080.00	4,080.00	-
6	DONALD A. SERONAY	Travel	8/8/2019		12,716.00	12,716.00	-
7	RAY GREGORY F. JARANILLA	Travel	8/8/2019		12,716.00	12,716.00	-
8	ANNABELLE O. CADIGAL	Travel	8/8/2019		11,900.00	11,900.00	-
9	KRESTHYL G. ANTIGA	Travel	8/8/2019		11,900.00	11,900.00	-
10	MELINDA A. LAGUA	Travel	8/9/2019		4,178.00	4,178.00	-
11	JOCELYN C. JAYOMA	Travel	8/9/2019		4,240.00	4,240.00	-
12	DON MANUELO O. PATRIMONIO	Travel	8/14/2019		10,750.00	10,750.00	-
13	JAIMELYN S. COBRADO	Travel	8/14/2019		7,750.00	7,750.00	-
14	PRIMADONNA M. LINCUNA	Travel	8/14/2019		7,750.00	7,750.00	-
15	LILIBETH A. FAMACION	Travel	8/15/2019		22,065.00	22,065.00	-
16	VINCENT TROY A. CALO	Travel	8/15/2019		2,040.00	2,040.00	-
17	MARIE JOY S. LUENGAS	Travel	8/15/2019		2,040.00	2,040.00	-
18	JOVY JEAN B. CALOTES	Travel	08/22/2019		7,500.00	7,500.00	-
19	VINCENT TROY A. CALO	Travel	8/23/2019		4,220.00	4,220.00	-
20	Karen Grace S. Gabinete	Travel	08/22/2019		3,840.00	3,840.00	-
21	MARIE JOY S, LUENGAS	Travel	8/27/2019		4,200.00	4,200.00	-
22	JOCELYN C. JAYOMA	Travel	8/28/2019		4,200.00	4,200.00	-
23	JASON RYAN R. LAM	Travel	9/2/2019		1,850.00	1,850.00	-
24	MELINDA A. LAGUA	Travel	9/9/2019		4,860.00	4,860.00	-
25	EMILDAN M. GASTARDO	Travel	9/12/2019		5,210.00	5,210.00	-
26	RAY GREGORY F. JARANILLA	Travel	9/11/2019		4,080.00	4,080.00	-
27	MARILOU A. SALADO	Travel	9/11/2019		4,080.00	4,080.00	-
28	PRIMADONNA M. LINCUNA	Travel	9/17/2019		5,290.00	5,290.00	-
29	JASON RYAN R. LAM	Travel	9/16/2019		3,598.00	3,598.00	-
30	ELENITA S. MANDAP	Travel	9/17/2019		5,290.00	5,290.00	-
31	BERNADETTE SABAYDAY	Travel	9/17/2019		4,340.00	4,340.00	-
32	EDNON JOHN APARICIO	Travel	9/17/2019		4,200.00	4,200.00	-
33	EDGARDO T. CUBILLAS	Travel	9/17/2019		2,800.00	2,800.00	-
34	NIKKA A. PELIGRO	Travel	9/17/2019		2,800.00	2,800.00	-
35	JOLAIZA R. TACATAC	Travel	9/18/2019		3,460.00	3,460.00	-
36	LUTH EDMUND M. APRESTO	Travel	9/18/2019		3,760.00	3,760.00	-
37	ESTELA MARIE M. VALLESPIN	Travel	9/18/2019		2,360.00	2,360.00	-

38	MELINDA A. LAGUA	Travel	9/23/2019		3,460.00	3,460.00	-
39	Glena Jane P. Pulmon	Travel	9/16/2019		4,678.00	4,678.00	-
40	LILIBETH A. FAMACION	Travel	9/27/2019		41,280.00		41,280.00
41	JEMELYN A. YAUN	Travel	9/30/2019		2,740.00		2,740.00
42	ROCHE LYNNE L. CUNANAN	Travel	9/30/2019		2,740.00		2,740.00
43	LENY M. AUXTERO	Travel	9/30/2019		3,810.00		3,810.00
44	MELINDA A. LAGUA	Travel	9/30/2019		2,220.00		2,220.00
45	NERIE R. ARIZOBAL	Travel	9/30/2019		4,440.00		4,440.00
46	ADELA O. AURORA	Travel	9/30/2019		5,469.00		5,469.00
	TOTAL			-	281,130.00	218,431.00	62,699.00

Prepared:

Approved:


ROCHE LYNNE L. CUNANAN, CPA
 Accountant III


LILIBETH A. FAMACION, CESO III
 Regional Director